

AGENDA
RICHHOOD CITY COUNCIL
Regular Meeting, Monday, January 11, 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. CONSENT AGENDA	
A. Approval of Minutes of Previous Meetings	3
B. Payment of bills	7
C. Appoint Parks & Recreation Board Members	46
D. Appoint Keep Richwood Beautiful Members	47
VI. DISCUSSION AND ACTION ITEMS	
A. Ordinance No. 403 - Permit the Use of Golf Carts in the City on Certain Public Streets	48
B. Granting variances from certain 2015 International Building Code requirements to two commercial properties already under development.	55
C. Personnel Policy Revisions - Whistleblower Act and Firearms Prohibition	56
D. First Amendment for Debris Removal Contract	60
E. Proposed Annexation of property located at 4907 Brazosport Blvd.	64
F. Approve items removed from Consent Agenda	
G. Discuss and consider acceptance of resignation from Mayor Clint Kocurek	65
H. Pursuant to Section 551.071 and 551.074 of the Texas Government Code for Consultation with Attorney regarding the legal process of replacing position of Mayor and discussion regarding the appointment of a new Mayor	
I. Discuss and consider appointment of new Mayor	
VII. REPORTS	
Reports that require no action.	
A. Finance Reports	66
VIII. CITY MANAGER'S REPORT	
Presenter: Glenn Patton	
IX. FUTURE AGENDA ITEMS	
X. COMMITTEE REPORTS	
XI. COUNCIL MEMBER COMMENTS & REPORTS	

XII. MAYOR'S REPORT

XIII. 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

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on 8th day of January, 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.

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, November 9, 2015, 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 Clint Kocurek, 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:

Clint Kocurek, Mayor and Presiding Officer
Paul Raymond, Council, Position #1
Melissa Blanks, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4

Absent:

Chris Hardison, Council, Position #5

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

V. CONSENT AGENDA

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to approve the items on the Consent Agenda as presented.

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

VI. DISCUSSION AND ACTION ITEMS

- A. Adopt Certified Tax Roll

On motion by Councilman Raymond, seconded by Councilman Beaty, with all members present voting aye, the Certified Tax Roll was approved as presented. According to the Certified Tax Report 502C, the total levy is \$1,430,506.63.

- B. Ordinance No. 403 - Permit the Use of Golf Carts in the City on Certain Public Streets

On motion by Councilman Raymond, seconded by councilman Harris, with all members present voting aye, this item was tabled.

- C. Executive Session: Pursuant to Section 551.087, Government Code, Deliberation regarding economic development negotiations 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. Chapter 380 Agreement - 4907 Brazosport Blvd.

Council entered executive session at 6:06 p.m.

Council exited executive session at 6:21 p.m.

- D. Action as a result of Executive Session - Chapter 380 Agreement - 4907 Brazosport Blvd.

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to authorize the City Manager to enter into negotiations with the property owner at 4907 Brazosport Blvd. for a

Chapter 380 Agreement.

E. Approve items removed from Consent Agenda

There were none.

VII. REPORTS

A. Finance Reports

Financial reports for October 31, 2015 show 92% remaining.

VIII. CITY MANAGER'S REPORT

Mr. Patton reported the Brazos Crossing Apartment complex is moving forward. Ground breaking on the other complex should be any day now. Sensus meters should start replacing meters by the end of the week.

IX. FUTURE AGENDA ITEMS

Ordinance No. 403 – Golf Carts

X. COMMITTEE REPORTS

Trunk or Treat was very successful despite having to move it to Gladys Poll Elementary School. An estimated 600 kids visited.

Keep Richwood Beautiful will host a fall clean up this Saturday from 8 am to noon.

XI. COUNCIL MEMBER COMMENTS & REPORTS

Councilman Beaty agreed that Trunk or Treat was a huge success despite the rain. Councilman Blanks agreed the Parks and Recreation Department did a great job. Christmas in the Park is the next event on December 12th. She asked for Council assistance.

Mayor Kocurek stated he appreciates the efforts of the committees.

Councilman Raymond stated he would like to see team building combined with a holiday party. Mr. Patton explained that management did a two day Human Resources training recently.

XII. MAYOR'S REPORT

The City's Christmas Dinner will be December 10th at noon. Richwood will be hosting BCCA in January.

XIII. PUBLIC COMMENTS

Chief Corb thanked Councilman Jarrod Beaty and City Manager Glenn Patton for their service to this country.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 6:31 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JANUARY 11, 2016.

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	036687	AFLAC INSURANCE, 1932 WYNANTON ROAD, COLUMBUS, GA, 31999-0797			01/05/16	\$143.16	\$143.16	10-29-2136	Insurance Payable	\$0.00	(\$1,690.00)
							\$143.16				
22	1415349	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055			01/04/16	\$40.00	\$40.00	10-01-5115	Hospitalization	\$30,000.00	\$24,920.26
					01/04/16	\$30.00	\$30.00	10-02-5115	Hospitalization	\$22,000.00	\$18,898.12
					01/04/16	\$100.00	\$100.00	10-05-5115	Hospitalization	\$65,000.00	\$55,468.69
					01/04/16	\$20.00	\$20.00	10-06-5115	Hospitalization	\$17,500.00	\$14,977.58
					01/04/16	\$10.00	\$10.00	10-09-5115	Hospitalization	\$8,500.00	\$7,244.26
35	January16	BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515			01/04/16	\$2,745.75	\$2,745.75	10-01-5556	Contractual Services - T	\$15,000.00	\$12,499.25
							\$2,745.75				
38	January16-January16-	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515			01/04/16	\$26.00	\$26.00	10-09-5240	Expendable Operating S	\$700.00	\$648.96
					01/04/16	\$26.00	\$26.00	10-09-5240	Expendable Operating S	\$700.00	\$648.96
40	282346	BRAZOS FASTENERS, INC, 312 WEST PLANTATION, CLUTE, TX, 77531			01/04/16	\$10.60	\$10.60	10-03-5385	Drainage M&R	\$5,000.00	\$4,500.00
							\$10.60				
49	eng 16-57	BRAZORIA COUNTY TREASURER, , , ,			01/05/16	\$494.82	\$494.82	10-02-5660	Dues & Subscriptions	\$9,000.00	\$5,478.08
							\$494.82				
71	12686	CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450			01/04/16	\$685.00	\$685.00	10-08-5270	Chemicals	\$2,000.00	\$1,805.00
							\$685.00				
117	66748-65847-65848	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566			01/04/16	\$235.00	\$235.00	10-01-5310	Building & Grounds M&R	\$15,000.00	\$14,401.78
					01/05/16	\$10.00	\$10.00	10-08-5310	Building & Grounds M&R	\$15,000.00	\$13,446.38
					01/05/16	\$10.00	\$10.00	10-08-5310	Building & Grounds M&R	\$15,000.00	\$13,446.38
							\$255.00				
127	January16-January16-	MALONE, DON, , , ,			01/05/16	\$150.00	\$150.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$5,725.00
					01/05/16	\$125.00	\$125.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$5,725.00
129		MATHES, DAN, , , ,					\$275.00				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt.	Approved Amt.	Account Number	Account Description	Budgeted \$	YTD Balance
		January 16		01/05/16	service award	01/05/16	\$150.00	\$150.00	10-01-5101	Administrative Expense	\$9,000.00	\$7,833.88
		155		QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600				\$150.00				
	1325477		01/04/16	desk calendar	01/04/16	\$16.18	\$16.18		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	1325477		01/04/16	yearly calendar	01/04/16	\$28.78	\$28.78		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	1303394		01/04/16	wall calendar	01/04/16	\$95.00	\$95.00		10-02-5210	Office Supplies	\$500.00	\$488.22
		165		SCHILHAB, BRETT, , , ,				\$139.96				
	January 16		01/05/16	service award	01/05/16	\$100.00	\$100.00		10-01-5101	Administrative Expense	\$9,000.00	\$7,833.88
		182		TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601				\$100.00				
	January 16		01/04/16	student loan	01/04/16	\$183.29	\$183.29		10-29-2142	Student Loan	\$0.00	\$0.00
		183		T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531				\$183.29				
	155957		01/04/16	state inspections	01/04/16	\$25.50	\$25.50		10-02-5340	Vehicle M&R	\$6,000.00	\$3,374.53
	155915		01/04/16	oil change	01/04/16	\$86.48	\$86.48		10-09-5230	Gas, Oil, & Lubricants	\$1,500.00	\$1,422.10
		191		TEXAS MUNICIPAL CLERKS PROGRAM, 155 UNION CIRCLE # 305067, DENTON, TX, 76203-5017				\$111.98				
	January 16		01/04/16	election law manual	01/04/16	\$48.00	\$48.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
		195		TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404				\$48.00				
	7071512A		01/04/16	insurance	01/04/16	\$2,479.87	\$2,479.87		10-01-5115	Hospitalization	\$30,000.00	\$24,920.26
	7071512A		01/04/16	insurance	01/04/16	\$1,815.15	\$1,815.15		10-02-5115	Hospitalization	\$22,000.00	\$18,898.12
	7071512A		01/04/16	insurance	01/04/16	\$4,961.26	\$4,961.26		10-05-5115	Hospitalization	\$65,000.00	\$55,468.69
	7071512A		01/04/16	insurance	01/04/16	\$1,231.21	\$1,231.21		10-06-5115	Hospitalization	\$17,500.00	\$14,977.58
	7071512A		01/04/16	insurance	01/04/16	\$612.87	\$612.87		10-09-5115	Hospitalization	\$8,500.00	\$7,244.26
	7071512A		01/04/16	insurance	01/04/16	\$399.98	\$399.98		10-29-2136	Insurance Payable	\$0.00	(\$1,690.00)
		200		THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292				\$11,500.34				
	833112744		01/05/16	subscription product charges	01/05/16	\$317.50	\$317.50		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
		205		UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814				\$317.50				
	86119		01/04/16	1099	01/04/16	\$35.00	\$35.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	86119		01/04/16	shipping and handling	01/04/16	\$10.00	\$10.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	86119		01/04/16	1099 envelopes	01/04/16	\$30.00	\$30.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	86119		01/04/16	w-2	01/04/16	\$40.00	\$40.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02
	86119		01/04/16	w-2 envelopes	01/04/16	\$80.00	\$80.00		10-01-5210	Office Supplies	\$27,000.00	\$14,214.02

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
208		VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531						\$195.00				
131467	01/04/16	Loads crushed limestone		01/04/16	\$1,851.56		\$1,851.56		10-03-5380	Streets M&R	\$24,000.00	\$7,231.24
239		WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197						\$1,851.56				
71-4034456	01/04/16	light fixtures		01/04/16	\$288.11		\$288.11		10-05-5310	Building & Grounds M&R	\$0.00	\$0.00
71-404076	01/04/16	metal halide bulbs		01/04/16	\$152.88		\$152.88		10-05-5310	Building & Grounds M&R	\$0.00	\$0.00
405		MUNLEY, KEVIN, , , ,						\$440.99				
january16	01/05/16	service award		01/05/16	\$50.00		\$50.00		10-01-5101	Administrative Expense	\$9,000.00	\$7,833.88
427		CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190						\$50.00				
b1512021526	01/04/16	electricity		01/04/16	\$20.01		\$20.01		10-01-5410	Electricity	\$10,000.00	\$9,330.29
b1512023034	01/04/16	electricity		01/04/16	\$17.38		\$17.38		10-01-5410	Electricity	\$10,000.00	\$9,330.29
b1512048273	01/04/16	electricity		01/04/16	\$580.97		\$580.97		10-01-5410	Electricity	\$10,000.00	\$9,330.29
b1512013818	01/04/16	electricity		01/04/16	\$17.45		\$17.45		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512020052	01/04/16	electricity		01/04/16	\$4.01		\$4.01		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512021194	01/04/16	electricity		01/04/16	\$33.66		\$33.66		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023027	01/04/16	electricity		01/04/16	\$82.57		\$82.57		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023028	01/04/16	electricity		01/04/16	\$46.42		\$46.42		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023029	01/04/16	electricity		01/04/16	\$31.96		\$31.96		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023031	01/04/16	electricity		01/04/16	\$11.78		\$11.78		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023033	01/04/16	electricity		01/04/15	\$18.50		\$18.50		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512048155	01/04/16	electricity		01/04/16	\$17.86		\$17.86		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512111059	01/04/16	electricity		01/04/16	\$107.68		\$107.68		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512111060	01/04/16	electricity		01/04/16	\$603.72		\$603.72		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512111061	01/04/16	electricity		01/04/16	\$1,716.10		\$1,716.10		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512111062	01/04/16	electricity		01/04/16	\$43.80		\$43.80		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512111063	01/04/16	electricity		01/04/16	\$14.47		\$14.47		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512120896	01/04/16	electricity		01/04/16	\$118.42		\$118.42		10-02-5410	Electricity	\$35,000.00	\$29,789.23
b1512023030	01/04/16	electricity		01/04/16	\$218.44		\$218.44		10-07-5410	Electricity	\$35,000.00	\$29,789.23
b1512020051	01/04/16	electricity		01/04/16	\$139.89		\$139.89		10-08-5410	Electricity	\$2,300.00	\$2,127.03
521		THE BANK OF NEW YORK MELLON, P.O. BOX 392005, PITTSBURGH, PA, 15251-9005						\$3,845.09				
january16	01/05/16	tax and revenue certificate		01/05/16	\$15,425.00		\$15,425.00		10-29-2165	Accounts Payable - Debt	\$0.00	(\$10,532.24)
542		APEX METAL SYSTEMS, INC., 1618 BRAZOSPORT BLVD., RICHWOOD, TX,						\$15,425.00				
15031	01/04/16	replace galvalume sheets on roof and add down		01/04/16	\$4,362.00		\$4,362.00		10-01-5310	Building & Grounds M&R	\$15,000.00	\$14,401.78

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor												
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance			
889	\$4,362.00											
BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515												
ar200890	01/04/16	copier	01/04/16	\$29.28	\$29.28	10-01-5935	Equipment - Time Payme	\$5,000.00	\$3,907.08			
ar201409	01/04/16	copier	01/04/16	\$27.44	\$27.44	10-05-5210	Office Supplies	\$5,000.00	(\$390.30)			
\$56.72												
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008											
ivc00028916	01/05/16	finer and fees collection	01/05/16	\$129.30	\$129.30	10-29-2140	Municipal Court Costs	\$0.00	(\$19,205.49)			
\$129.30												
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPPHERE CIRCLE, CHICAGO, IL, 60674											
430469	01/05/16	insurance	01/05/16	\$110.82	\$110.82	10-29-2136	Insurance Payable	\$0.00	(\$1,690.00)			
\$110.82												
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268											
20806	01/05/16	janitorial services	01/05/16	\$275.00	\$275.00	10-01-5102	Contract Labor	\$4,000.00	\$2,925.00			
\$275.00												
1291	CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502											
515908	01/04/16	cable purchased while installing eqt on 604	01/04/16	\$36.95	\$36.95	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$23,272.86			
\$36.95												
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602											
48438739	01/05/16	copier	01/05/16	\$395.15	\$395.15	10-01-5935	Equipment - Time Payme	\$5,000.00	\$3,907.08			
48435752	01/05/16	copier	01/05/16	\$167.76	\$167.76	10-05-5210	Office Supplies	\$5,000.00	(\$390.30)			
\$562.91												
1346	BUDGET CARWASH, P.O. BOX 97, LAKE JACKSON, TX, 77566											
1016	01/04/16	car washes for patrol cars	01/04/16	\$12.00	\$12.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$23,272.86			
\$12.00												
1357	CHASTANG FORD, INTERSTATE BILLING SERVICE, P.O. BOX 2208, DECATUR, AL, 35609-2208											
717506	01/04/16	brake caliper (big dump truck)	01/04/16	\$184.22	\$184.22	10-02-5340	Vehicle M&R	\$6,000.00	\$3,374.53			
\$184.22												
1359	TEXAS DEPT. OF STATE HEALTH SERVICES, CASH RECEIPTS BRANCH, MC 2003, P.O. BOX 149347, AUSTIN, TX, 78714-9347											
january16	01/04/16	reco renewal	01/04/16	\$106.00	\$106.00	10-09-5660	Dues & Subscriptions	\$500.00	\$420.00			
\$106.00												
\$45,055.96												
Total Bills To Pay:												

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

(Council Approval Report)

Vendor		InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	01/04/16	telephone	01/04/16	\$78.22	\$78.22	30-21-5420	Telephone	\$2,500.00	\$2,097.42
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055	1415349-01	01/04/16	insurance	01/04/16	\$40.00	\$40.00	\$40.00	30-21-5115	Hospitalization	\$33,000.00	\$27,320.64
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515	36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515	01/05/16	production fee groundwater	01/05/16	\$114.00	\$114.00	30-21-5660	Dues & Subscriptions	\$2,500.00	\$2,158.69
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463	57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463	01/05/16	telephone	01/05/16	\$66.22	\$66.22	30-21-5420	Telephone	\$2,500.00	\$2,097.42
59	CITY OF RICHWOOD WATER/SEWER FUND, ...	59	CITY OF RICHWOOD WATER/SEWER FUND, ...	01/05/16	water deposits	01/05/16	\$189.00	\$189.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,626.46)
101	GREAT WESTERN SUPPLY CO., P.O. BOX 4346, HOUSTON, TX, 77210-4346	101	GREAT WESTERN SUPPLY CO., P.O. BOX 4346, HOUSTON, TX, 77210-4346	01/04/16	2 6" 90degree elbow	01/04/16	\$84.76	\$84.76	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	4 6" spigot glange	01/04/16	\$145.36	\$145.36	\$145.36	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	14 6" flat flange	01/04/16	\$452.53	\$452.53	\$452.53	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	13 6" neoprene gasket	01/04/16	\$58.50	\$58.50	\$58.50	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	2 quarts pvc glue	01/04/16	\$40.10	\$40.10	\$40.10	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	2 quarts	01/04/16	\$35.66	\$35.66	\$35.66	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
		S1084175-001	01/04/16	80 ft. sch. 80 6" pvc	01/04/16	\$567.20	\$567.20	\$567.20	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667	132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667	01/04/16	electrical parts	01/04/16	\$43.00	\$43.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233	150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233	01/04/16	annual water tower contract	01/04/16	\$7,843.00	\$7,843.00	30-21-5935	Equipment - Time Payme	\$20,000.00	\$16,587.49
		384071	01/04/16	annual water tower contract	01/04/16	\$3,979.00	\$3,979.00	\$3,979.00	30-21-5935	Equipment - Time Payme	\$20,000.00	\$16,587.49
		384073	01/04/16	water tower contract	01/04/16	\$479.17	\$479.17	\$479.17	30-21-5935	Equipment - Time Payme	\$20,000.00	\$16,587.49
186	TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089	186	TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089	01/05/16	yearly storm water fee	01/05/16	\$100.00	\$100.00	30-21-5390	Water Lines M&R	\$45,000.00	\$22,179.13
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404	195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404					\$100.00				

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

(Council Approval Report)

Vendor		InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		7071512a-01		01/04/16	insurance	01/04/16	\$2,456.80	\$2,456.80	30-21-5115	Hospitalization	\$33,000.00	\$27,320.64
		7071512a-01		01/04/16	insurance	01/04/16	\$658.26	\$658.26	30-30-2136	Insurance Payable	\$0.00	(\$3,452.61)
								\$3,115.06				
427		CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190										
b1512010038				01/04/16	electricity	01/04/16	\$0.33	\$0.33	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512020047				01/04/16	electricity	01/04/16	\$9.95	\$9.95	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512020048				01/04/16	electricity	01/04/16	\$326.27	\$326.27	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512020049				01/04/16	electricity	01/04/16	\$1,534.86	\$1,534.86	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512020050				01/04/16	electricity	01/04/16	\$73.18	\$73.18	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512023032				01/04/16	electricity	01/04/16	\$232.33	\$232.33	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512023526				01/04/16	electricity	01/04/16	\$363.04	\$363.04	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b15120410164				01/04/16	electricity	01/04/16	\$603.42	\$603.42	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b15120410165				01/04/16	electricity	01/04/16	\$236.20	\$236.20	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b15120410166				01/04/16	electricity	01/04/16	\$595.55	\$595.55	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512047234				01/04/16	electricity	01/04/16	\$9.36	\$9.36	30-21-5410	Electricity	\$42,000.00	\$37,763.62
b1512048376				01/04/16	electricity	01/04/16	\$187.72	\$187.72	30-21-5410	Electricity	\$42,000.00	\$37,763.62
								\$4,172.21				
514		P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77565										
73903				01/04/16	network documents	01/04/16	\$330.00	\$330.00	30-21-5210	Office Supplies	\$15,000.00	\$13,071.51
								\$330.00				
636		MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2045, FREEPORT, TX, 77542-2078										
1445				01/05/16	replace manhole at 288b and 2004	01/05/16	\$12,000.00	\$12,000.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$22,495.79
								\$12,000.00				
1360		SULLIVAN, DARLENE, , , ,										
january16				01/05/16	water deposit refund	01/05/16	\$30.50	\$30.50	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,626.46)
								\$30.50				
1361		HENDERSHOT, EDWARD, , , ,										
january16				01/05/16	water deposit refund	01/05/16	\$30.50	\$30.50	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,626.46)
								\$30.50				
1362		WEGWERTH, CHUCK, , , ,										
JANUARY16				01/04/16	work shoes	01/04/16	\$56.00	\$56.00	30-21-5190	Uniforms	\$0.00	\$0.00
								\$56.00				

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

(Council Approval Report)

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

Total Bills To Pay:

\$34,049.99

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	dece	15--	12/23/15	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	12/23/15	\$186.67	\$186.67	10-05-5420	Telephone	\$8,000.00	\$7,120.75
32	306860	12/23/15	12/23/15	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531	12/23/15	\$25.50	\$25.50	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,210.50
019152	019152	12/23/15	12/23/15	oil change and inspection for unit 610	12/23/15	\$58.68	\$58.68	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,210.50
019161	019161	12/23/15	12/23/15	Repair JD 920	12/23/15	\$196.00	\$196.00	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87
54	dece	15--	12/23/15	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981	12/23/15	\$49.88	\$49.88	10-01-5430	Natural Gas	\$1,500.00	\$1,480.91
117	65847	12/23/15	12/23/15	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566	12/23/15	\$24.14	\$24.14	10-02-5430	Natural Gas	\$400.00	\$329.11
127	dece	15--	12/23/15	MALONE, DON, , , ,	12/23/15	\$19.09	\$19.09	10-02-5430	Natural Gas	\$400.00	\$329.11
143	00917	12/23/15	12/23/15	PARK PLACE, 217 FLAG LAKE DRIVE, CLUTE, TX, 77531	12/23/15	\$29.51	\$29.51	10-07-5430	Natural Gas	\$300.00	\$282.04
152	554328653170003	12/23/15	12/23/15	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566	12/23/15	\$50.00	\$50.00	10-08-5310	Building & Grounds M&R	\$15,000.00	\$13,601.84
127	dece	15--	12/23/15	MALONE, DON, , , ,	12/23/15	\$150.00	\$150.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$6,275.00
143	00917	12/23/15	12/23/15	PARK PLACE, 217 FLAG LAKE DRIVE, CLUTE, TX, 77531	12/23/15	\$33.00	\$33.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
152	554328653170003	12/23/15	12/23/15	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710	12/23/15	\$229.50	\$229.50	10-01-5101	Administrative Expense	\$9,000.00	\$8,063.38
554328653180004	554328653180004	12/23/15	12/23/15	website	12/23/15	\$65.00	\$65.00	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
554328653250003	554328653250003	12/23/15	12/23/15	stamps	12/23/15	\$24.99	\$24.99	10-01-5240	Expendable Operating S	\$25,000.00	\$22,651.09
554887253280831	554887253280831	12/23/15	12/23/15	emailmeform	12/23/15	\$9.95	\$9.95	10-01-5240	Expendable Operating S	\$25,000.00	\$22,651.09
555418653270040	555418653270040	12/23/15	12/23/15	adobe	12/23/15	\$21.64	\$21.64	10-01-5240	Expendable Operating S	\$25,000.00	\$22,651.09
054101953200800	054101953200800	12/23/15	12/23/15	star bit set	12/23/15	\$29.99	\$29.99	10-02-5220	Tools	\$2,000.00	\$1,395.08
054101953200800	054101953200800	12/23/15	12/23/15	credit	12/23/15	(\$10.00)	(\$10.00)	10-02-5220	Tools	\$2,000.00	\$1,395.08
054101953350800	054101953350800	12/23/15	12/23/15	3 air chucks, 1 air plug	12/23/15	\$11.99	\$11.99	10-02-5220	Tools	\$2,000.00	\$1,395.08
554328653220009	554328653220009	12/23/15	12/23/15	concrete mixer	12/23/15	\$349.94	\$349.94	10-02-5220	Tools	\$2,000.00	\$1,395.08
554996753147960	554996753147960	12/23/15	12/23/15	2 rakes	12/23/15	\$39.98	\$39.98	10-02-5220	Tools	\$2,000.00	\$1,395.08
554996753147960	554996753147960	12/23/15	12/23/15	medium broom	12/23/15	\$36.99	\$36.99	10-02-5220	Tools	\$2,000.00	\$1,395.08
554996753147960	554996753147960	12/23/15	12/23/15	stiff broom	12/23/15	\$31.99	\$31.99	10-02-5220	Tools	\$2,000.00	\$1,395.08

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
		554996753147960	12/23/15	50 pk dust mask	12/23/15	\$9.99	\$9.99	10-02-5240	Expendable Operating S	\$3,000.00	\$2,514.36
		054101953160800	12/23/15	alternator for 2001 f-150 r/x	12/23/15	\$148.03	\$148.03	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
		255360653111020	12/23/15	auto renewal sticker	12/23/15	\$2.00	\$2.00	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
		255360653111020	12/23/15	registration for vehicle	12/23/15	\$15.25	\$15.25	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
		054101953360800	12/23/15	fuel line (shop heaters)	12/23/15	\$39.30	\$39.30	10-02-5365	Other Equipment M&R	\$4,000.00	\$3,587.46
		554996753237960	12/23/15	rebar and concrete (curbs)	12/23/15	\$52.00	\$52.00	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
		554996753237960	12/23/15	2 white, 1 orange marking paint	12/23/15	\$15.57	\$15.57	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
		554996753237960	12/23/15	5 bags of mortar, 5 bags concrete	12/23/15	\$17.66	\$17.66	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
		554996753237960	12/23/15	supplies	12/23/15	\$8.54	\$8.54	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
		152176953211345	12/23/15	lunch for instructors during inservice class at pd	12/23/15	\$70.78	\$70.78	10-05-5130	Training & Travel	\$11,300.00	\$8,440.63
		252046753200009	12/23/15	ammo for qualifications	12/23/15	\$613.41	\$613.41	10-05-5130	Training & Travel	\$11,300.00	\$8,440.63
		054368453175001	12/23/15	5 cans cat food	12/23/15	\$2.17	\$2.17	10-05-5558	Animal Control	\$12,400.00	\$12,273.99
		854509353179800	12/23/15	euthanasia and cremation for 20 lb dog	12/23/15	\$125.00	\$125.00	10-05-5558	Animal Control	\$12,400.00	\$12,273.99
		054101953142956	12/23/15	dvd+r for evidence / case prep and paper dvd sl	12/23/15	\$43.28	\$43.28	10-05-5685	Publishing & Advertising	\$4,000.00	\$3,292.89
		554328653170001	12/23/15	paper sleeves for cd/dvd for case files/da office	12/23/15	\$26.28	\$26.28	10-05-5930	Equipment	\$5,300.00	\$3,882.60
		554328653210000	12/23/15	level 3 clerks book	12/23/15	\$10.00	\$10.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		554328653210000	12/23/15	shipping	12/23/15	\$22.00	\$22.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		554328653210000	12/23/15	2015 bench book	12/23/15	\$25.00	\$25.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		554328653210000	12/23/15	2015 forms book	12/23/15	\$25.00	\$25.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		554328653210000	12/23/15	criminal & traffic law manual	12/23/15	\$41.00	\$41.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		554328653210000	12/23/15	2015 class c & fine only guide	12/23/15	\$10.00	\$10.00	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
		054368453234000	12/23/15	6 boxes christmas lights	12/23/15	\$25.46	\$25.46	10-08-5310	Building & Grounds M&R	\$15,000.00	\$13,601.84
		555475053301223	12/23/15	tire for jd mower	12/23/15	\$102.00	\$102.00	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87
		052270253386000	12/23/15	signs and banners for christmas in the park	12/23/15	\$114.00	\$114.00	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86
		553102053370831	12/23/15	license for polar express	12/23/15	\$401.00	\$401.00	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86
554328653210031	12/23/15	5 gallon rubbermaid cooler	12/23/15	\$33.69	\$33.69	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86		
554328653360009	12/23/15	items for christmas in the park	12/23/15	\$73.55	\$73.55	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86		
753293153370502	12/23/15	items for christmas in the park	12/23/15	\$97.49	\$97.49	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86		
554328653090009	12/23/15	3 uniform shirts	12/23/15	\$38.34	\$38.34	10-09-5190	Uniforms	\$500.00	\$431.66		
555465553292753	12/23/15	embroidery set up fee/ embroidery fees	12/23/15	\$95.26	\$95.26	10-09-5190	Uniforms	\$500.00	\$431.66		
						\$3,145.01					
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531										
29281	12/23/15 Uniform Shirts		12/23/15	\$190.51		\$190.51		10-02-5190	Uniforms	\$1,600.00	\$1,500.00
						\$190.51					
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601										
december15-	12/23/15 student loan		12/23/15	\$212.93		\$212.93		10-29-2142	Student Loan	\$0.00	(\$252.82)
						\$212.93					
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618										
december15---	12/23/15 internet		12/23/15	\$10.73		\$10.73		10-07-5420	Telephone	\$1,600.00	\$1,259.76

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618	december15-	12/23/15	telephone		12/23/15	\$77.74	\$77.74	10-01-5420	Telephone	\$2,500.00	\$2,277.03
december15-	12/23/15	telephone				12/23/15	\$77.75	\$77.75	10-04-5294	Expenditures - Court Tec	\$0.00	(\$588.00)
december15-	12/23/15	telephone				12/23/15	\$288.74	\$288.74	10-05-5695	Special Services - Miscell	\$7,000.00	\$6,674.28
								\$444.23				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108	9756463740	12/23/15	broadband		12/23/15	\$113.97	\$113.97	10-05-5695	Special Services - Miscell	\$7,000.00	\$6,674.28
								\$113.97				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015	9931919480	12/23/15	oxygen and acetylene		12/23/15	\$47.77	\$47.77	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$8,861.08
								\$47.77				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541	december15	12/23/15	jail fees		12/23/15	\$75.00	\$75.00	10-05-5542	Jail Expense	\$4,500.00	\$4,350.00
								\$75.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566	73823	12/23/15	backup		12/23/15	\$99.95	\$99.95	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
73574	12/23/15	server connection				12/23/15	\$15.00	\$15.00	10-05-5210	Office Supplies	\$5,000.00	\$203.45
73582	12/23/15	cable run				12/23/15	\$245.00	\$245.00	10-05-5210	Office Supplies	\$5,000.00	\$203.45
								\$359.95				
1153	SOUTHEAST TEXAS POLICE CHIEF'S ASSOCIATION, 301 W. Brazoswood Drive, Clute, TX, 77531	december15	12/23/15	dues for membership		12/23/15	\$50.00	\$50.00	10-05-5660	Dues & Subscriptions	\$1,900.00	\$1,900.00
								\$50.00				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354	in542772	12/23/15	copier		12/23/15	\$159.78	\$159.78	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
in542772	12/23/15	copier				12/23/15	\$106.52	\$106.52	10-05-5210	Office Supplies	\$5,000.00	\$203.45
in542772	12/23/15	copier				12/23/15	\$53.72	\$53.72	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
								\$320.02				
1358	RYLAND, RAY, , , ,	december15	12/23/15	work boots		12/23/15	\$95.25	\$95.25	10-02-5190	Uniforms	\$1,600.00	\$1,500.00
								\$95.25				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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

Total Bills To Pay:

\$6,204.70

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, , , , ,									
deember15-	12/23/15	water deposit	12/23/15	\$70.00	\$70.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)		
62	CLUTE POSTMASTER, ,	CLUTE, TX, 77531									
deember15	12/23/15	utility bill postage	12/23/15	\$443.45	\$443.45	30-21-5210	Office Supplies	\$15,000.00	\$13,802.84		
82	DXI INDUSTRIES, INC.,	PO BOX 301049, DALLAS, TX, 75303-1049									
de05004767-15	12/23/15	chlorine	12/23/15	\$6.00	\$6.00	30-21-5270	Chemicals	\$5,000.00	\$4,501.71		
de05004768-15	12/23/15	chlorine	12/23/15	\$12.00	\$12.00	30-21-5270	Chemicals	\$5,000.00	\$4,501.71		
de05004769-15	12/23/15	chlorine	12/23/15	\$12.00	\$12.00	30-21-5270	Chemicals	\$5,000.00	\$4,501.71		
de05004802-15	12/23/15	chlorine	12/23/15	\$12.00	\$12.00	30-21-5270	Chemicals	\$5,000.00	\$4,501.71		
152	BUSINESS CARD, PO BOX 15796,	WILMINGTON, DE, 19886-5710									
553102053200831	12/23/15	3 laws of performance	12/23/15	\$18.55	\$18.55	30-21-5210	Office Supplies	\$15,000.00	\$13,802.84		
554464153210816	12/23/15	6" pvc cap	12/23/15	\$4.75	\$4.75	30-21-5392	Sewer Lines M&R	\$35,000.00	\$27,390.67		
514	P C CARE, 221 PARKING WAY,	LAKE JACKSON, TX, 77566									
73752	12/23/15	setup ip	12/23/15	\$110.00	\$110.00	30-21-5210	Office Supplies	\$15,000.00	\$13,802.84		
736	BRYAN, LACI, 9088 CR 505,	BRAZORIA, TX, 77422									
deember15	12/23/15		12/23/15	\$50.00	\$50.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)		
1220	DAHILL, P.O. BOX 205354,	DALLAS, TX, 75320-5354									
deember15	12/23/15	copier	12/23/15	\$159.33	\$159.33	30-21-5210	Office Supplies	\$15,000.00	\$13,802.84		
1349	GEO GLEN, , , , ,										
9-239056	12/23/15	rebuild on 2 hydrants	12/23/15	\$2,304.71	\$2,304.71	30-21-5390	Water Lines M&R	\$45,000.00	\$31,483.25		
				\$2,304.71							
				\$3,202.79							
Total Bills To Pay:											

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
		december15--01	12/11/15	retirement	12/11/15	\$2,301.49	\$2,301.49	30-30-2132	Retirement Payable	\$0.00	\$78.28
							\$2,301.49				
							\$2,301.49				
							\$2,301.49				

Total Bills To Pay:

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153		12/11/15	\$14,201.32	\$14,201.32	10-29-2132	Retirement Payable	\$0.00	(\$6,222.92)
		DECEMBER15	12/11/15 retirement								
							\$14,201.32				
							\$14,201.32				
							\$14,201.32				

Total Bills To Pay:

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	december15	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	12/10/15	telephone	12/10/15	\$575.71	\$575.71	10-02-5420	Telephone	\$3,000.00	\$2,561.56
22	1408315	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055	12/10/15	insurance	12/10/15	\$40.00	\$40.00	10-01-5115	Hospitalization	\$30,000.00	\$27,440.13
49	eng16-45	BRAZORIA COUNTY TREASURER, , , ,	12/10/15	stormwater interlocal	12/10/15	\$882.00	\$882.00	10-02-5660	Dues & Subscriptions	\$9,000.00	\$6,360.08
50	425315	BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531	12/10/15	tires f150 1/2 ton truck	12/10/15	\$274.00	\$274.00	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
58	december15- december15-	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531	12/10/15	animal control	12/10/15	\$1,500.00	\$1,500.00	10-05-5558	Animal Control	\$12,400.00	\$12,273.99
90	1123196	FACTS, THE, PO BOX 549, CLUTE, TX, 77531	12/10/15	school safety	12/10/15	\$44.00	\$44.00	10-01-5685	Publishing & Advertising	\$6,000.00	\$5,446.00
104	1054783 1054783	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903	12/10/15	acclaim multifold towels	12/10/15	\$36.70	\$36.70	10-08-5215	Custodial Supplies	\$1,500.00	\$1,217.82
116	december15	KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566	12/10/15	auditor fees	12/10/15	\$7,000.00	\$7,000.00	10-01-5580	Auditor's Fees	\$23,000.00	\$23,000.00
122	40398	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092	12/10/15	body armor for #612	12/10/15	\$695.00	\$695.00	10-05-5190	Uniforms	\$3,800.00	\$3,294.37
127	december15 december15-	MALONE, DON, , , ,	12/10/15	inspections	12/10/15	\$75.00	\$75.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$6,275.00

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Date		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
131		MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566						\$400.00				
35793		12/10/15		attorney fees		12/10/15	\$135.00	\$135.00	10-01-5570	Attorney's Fees	\$15,000.00	\$12,872.50
35796		12/10/15		attorney fees		12/10/15	\$315.00	\$315.00	10-05-5570	Attorney's Fees	\$0.00	(\$1,545.00)
132		MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCO, TX, 78667						\$450.00				
1324974		12/10/15		5 gallon buckets		12/10/15	\$5.98	\$5.98	10-02-5220	Tools	\$2,000.00	\$1,395.08
1324076		12/10/15		TREATED 4X4X8		12/10/15	\$13.69	\$13.69	10-02-5376	Signs M&R	\$2,500.00	\$2,500.00
1324076		12/10/15		treated 1x8x12		12/10/15	\$26.97	\$26.97	10-02-5376	Signs M&R	\$2,500.00	\$2,500.00
1324076		12/10/15		paint		12/10/15	\$29.99	\$29.99	10-02-5376	Signs M&R	\$2,500.00	\$2,500.00
1324076		12/10/15		brush		12/10/15	\$1.89	\$1.89	10-02-5376	Signs M&R	\$2,500.00	\$2,500.00
1324076		12/10/15		brush		12/10/15	\$1.89	\$1.89	10-02-5376	Signs M&R	\$2,500.00	\$2,500.00
1324978		12/10/15		concrete		12/10/15	\$42.37	\$42.37	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
1324978		12/10/15		mortar		12/10/15	\$52.40	\$52.40	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52
155		QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600						\$175.18				
9321312		12/10/15		1 1/2" black binders		12/10/15	\$53.90	\$53.90	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
9321312		12/10/15		medium binder clips		12/10/15	\$14.35	\$14.35	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
9620878		12/10/15		pack of scissors		12/10/15	\$6.74	\$6.74	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74
1090629		12/10/15		cases of cottonelle		12/10/15	\$158.97	\$158.97	10-01-5215	Custodial Supplies	\$1,000.00	\$871.56
1090629		12/10/15		kleenex antiviral tissue		12/10/15	\$50.00	\$50.00	10-01-5215	Custodial Supplies	\$1,000.00	\$871.56
9601885		12/10/15		ups		12/10/15	\$125.99	\$125.99	10-06-5210	Office Supplies	\$5,200.00	\$4,139.52
162		RYLE, JERE, , , ,						\$409.95				
december15		12/10/15		santa		12/10/15	\$250.00	\$250.00	10-01-5102	Contract Labor	\$4,000.00	\$3,450.00
182		TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601						\$250.00				
december15		12/10/15		student loan		12/10/15	\$252.82	\$252.82	10-29-2142	Student Loan	\$0.00	(\$252.82)
183		T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531						\$252.82				
155412		12/10/15		State inspection (06 Dumptruck) (05 F250)		12/10/15	\$7.00	\$7.00	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
155415		12/10/15		inspection		12/10/15	\$25.50	\$25.50	10-02-5340	Vehicle M&R	\$6,000.00	\$3,846.31
154905		12/10/15		inspection for unit#609		12/10/15	\$25.50	\$25.50	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,210.50
155395		12/10/15		oil change for unit #603		12/10/15	\$49.99	\$49.99	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,210.50
195		TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404						\$107.99				
7071511a		12/10/15		insurance		12/10/15	\$2,479.87	\$2,479.87	10-01-5115	Hospitalization	\$30,000.00	\$27,440.13

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

Vendor												
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance			
7071511a	12/10/15	insurance	12/10/15	\$1,815.15	\$1,815.15	10-02-5115	Hospitalization	\$22,000.00	\$20,733.27			
7071511a	12/10/15	insurance	12/10/15	\$4,347.89	\$4,347.89	10-05-5115	Hospitalization	\$65,000.00	\$59,906.58			
7071511a	12/10/15	insurance	12/10/15	\$1,231.21	\$1,231.21	10-06-5115	Hospitalization	\$17,500.00	\$16,228.79			
7071511a	12/10/15	insurance	12/10/15	\$612.87	\$612.87	10-09-5115	Hospitalization	\$8,500.00	\$7,867.13			
7071511a	12/10/15	insurance	12/10/15	\$387.48	\$387.48	10-29-2136	Insurance Payable	\$0.00	(\$1,671.68)			
				\$10,874.47								
200	THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292											
832925033	12/10/15	subscription product charges	12/10/15	\$1,216.00	\$1,216.00	10-01-5210	Office Supplies	\$27,000.00	\$15,829.74			
				\$1,216.00								
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618											
december15-	12/10/15	telephone	12/10/15	\$57.01	\$57.01	10-01-5420	Telephone	\$2,500.00	\$2,277.03			
december15-	12/10/15	telephone	12/10/15	\$57.00	\$57.00	10-04-5294	Expenditures - Court Tec	\$0.00	(\$588.00)			
december15-	12/10/15	telephone	12/10/15	\$211.75	\$211.75	10-05-5695	Special Services - Miscell	\$7,000.00	\$6,674.28			
december15	12/10/15	internet	12/10/15	\$77.39	\$77.39	10-07-5420	Telephone	\$1,600.00	\$1,259.76			
				\$403.15								
208	VERNON MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531											
131261	12/10/15	loads of crushed limestone	12/10/15	\$2,007.74	\$2,007.74	10-03-5380	Streets M&R	\$24,000.00	\$9,427.52			
				\$2,007.74								
406	CODE ENFORCEMENT ASSOCIATION OF TEXAS, P. O. BOX 100686, SAN ANTONIO, TX, 78201											
december15	12/10/15	annual membership	12/10/15	\$40.00	\$40.00	10-09-5660	Dues & Subscriptions	\$500.00	\$460.00			
				\$40.00								
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566											
73486	12/10/15	computer repairs/internet for evicence computer	12/10/15	\$220.00	\$220.00	10-05-5365	Other Equipment M&R	\$2,500.00	\$2,170.00			
				\$220.00								
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207											
december15	12/10/15	credit	12/10/15	(\$85.45)	(\$85.45)	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87			
ia66311	12/10/15	oil	12/10/15	\$27.16	\$27.16	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87			
ia66311	12/10/15	Oil Filters (JD 777, JD920)	12/10/15	\$31.48	\$31.48	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87			
ia66311	12/10/15	Air Filter Cover	12/10/15	\$30.92	\$30.92	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87			
ia66313	12/10/15	PTO Belt (JD 777)	12/10/15	\$124.78	\$124.78	10-08-5365	Other Equipment M&R	\$2,000.00	\$1,794.87			
				\$128.89								
729	DIGITAL-ALLY, P.O. BOX 413183, KANSAS CITY, MO, 64141-3183											
1081165	12/10/15	battery replacement for #603 in car video	12/10/15	\$60.00	\$60.00	10-05-5930	Equipment	\$5,300.00	\$3,882.60			
				\$60.00								
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515											
16184	12/10/15	tall step stakes	12/10/15	\$4.00	\$4.00	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86			
16184	12/10/15	event inside signs	12/10/15	\$28.00	\$28.00	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86			

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		16219		12/10/15	signs	12/10/15	\$124.00	\$124.00	10-08-5851	Parks & Recreation	\$10,000.00	\$8,387.86
889	ar200440			12/10/15	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515	12/10/15	\$59.47	\$59.47	10-05-5210	Office Supplies	\$5,000.00	\$203.45
1061	ivc00028504			12/10/15	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008	12/10/15	\$369.90	\$369.90	10-29-2140	Municipal Court Costs	\$0.00	(\$17,890.60)
1068	425453			12/10/15	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPIRE CIRCLE, CHICAGO, IL, 60674	12/10/15	\$110.82	\$110.82	10-29-2136	Insurance Payable	\$0.00	(\$1,671.68)
	427930			12/10/15	insurance	12/10/15	\$110.82	\$110.82	10-29-2136	Insurance Payable	\$0.00	(\$1,671.68)
1142	20547			12/10/15	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268	12/10/15	\$275.00	\$275.00	10-01-5102	Contract Labor	\$4,000.00	\$3,450.00
1157	39582467			12/10/15	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0631	12/10/15	\$82.98	\$82.98	10-01-5420	Telephone	\$2,500.00	\$2,277.03
	39582467			12/10/15	telephone	12/10/15	\$207.45	\$207.45	10-05-5420	Telephone	\$8,000.00	\$7,120.75
1166	50065			12/10/15	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541	12/10/15	\$1,024.83	\$1,024.83	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$8,861.08
	50065			12/10/15	Gasoline	12/10/15	\$2,777.97	\$2,777.97	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,210.50
	50065			12/10/15	gasoline	12/10/15	\$59.25	\$59.25	10-07-5230	Gas, Oil, & Lubricants	\$2,800.00	\$2,453.20
	50065			12/10/15	gasoline	12/10/15	\$50.85	\$50.85	10-09-5230	Gas, Oil, & Lubricants	\$1,500.00	\$1,472.95
1182	december15			12/10/15	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098	12/10/15	\$24.80	\$24.80	10-09-5240	Expendable Operating S	\$700.00	\$673.76
1254	0797523			12/10/15	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048	12/10/15	\$80.00	\$80.00	10-08-5310	Building & Grounds M&R	\$15,000.00	\$13,601.84
1316	48019814			12/10/15	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602	12/10/15	\$470.15	\$470.15	10-01-5935	Equipment - Time Payme	\$5,000.00	\$4,078.73
	48014896			12/10/15	copier	12/10/15	\$167.76	\$167.76	10-05-5210	Office Supplies	\$5,000.00	\$203.45
							\$637.91	\$637.91				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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

Total Bills To Pay:

\$52,983.36

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

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
december15-	12/10/15	telephone	12/10/15	\$72.78	\$72.78	30-21-5420	Telephone	\$2,500.00	\$2,277.93
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055				\$72.78				
1408315-01	12/10/15	insurance	12/10/15	\$40.00	\$40.00	30-21-5115	Hospitalization	\$33,000.00	\$29,817.44
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515				\$40.00				
december15	12/10/15	water samples	12/10/15	\$90.00	\$90.00	30-21-5390	Water Lines M&R	\$45,000.00	\$31,483.25
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566				\$90.00				
07-0418	12/10/15	water contract	12/10/15	\$18,541.50	\$18,541.50	30-21-5995	Brazosport Water Authori	\$230,000.00	\$210,840.45
56	CHLORINATOR MAINTENANCE, CO, P.O. BOX 1313, PASADENA, TX, 77501				\$18,541.50				
30194	12/10/15	maintenance on wells 5 and 6	12/10/15	\$1,463.40	\$1,463.40	30-21-5390	Water Lines M&R	\$45,000.00	\$31,483.25
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463				\$1,463.40				
december15	12/10/15	telephone	12/10/15	\$66.22	\$66.22	30-21-5420	Telephone	\$2,500.00	\$2,277.93
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531				\$66.22				
december15	12/10/15	transmission line lease	12/10/15	\$33,389.75	\$33,389.75	30-21-5505	Lease expense	\$134,635.00	\$134,635.00
59	CITY OF RICHWOOD WATER/SEWER FUND, , , , ,				\$33,389.75				
december15	12/10/15	water deposits	12/10/15	\$541.32	\$541.32	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)
105	HAHN EQUIPMENT CO., INC, 5636 KANSAS, HOUSTON, TX, 77007				\$541.32				
94939	12/10/15	pump repair from ls#1 and 3	12/10/15	\$3,844.65	\$3,844.65	30-21-5392	Sewer Lines M&R	\$35,000.00	\$27,390.67
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, M/O, 63146				\$3,844.65				
e699909	12/10/15	6" meter	12/10/15	\$4,410.01	\$4,410.01	30-21-5390	Water Lines M&R	\$45,000.00	\$31,483.25
138	NAPCO CHEMICAL COMPANY, INC., PO BOX 1239, SPRING, TX, 77383-1239				\$4,410.01				
150833	12/10/15	gallons of polyphosphate 210	12/10/15	\$1,036.00	\$1,036.00	30-21-5390	Water Lines M&R	\$45,000.00	\$31,483.25
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541				\$1,036.00				
16242	12/10/15	emergency bypass on transformer to supply 12	12/10/15	\$582.98	\$582.98	30-21-5392	Sewer Lines M&R	\$35,000.00	\$27,390.67

City of Richwood
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Vendor												
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance			
16307	12/10/15	cleaned coils on startere ls#3	12/10/15	\$185.00	\$185.00	30-21-5392	Sewer Lines M&R	\$35,000.00	\$27,390.67			
16316	12/10/15	generator hook up ls#1	12/10/15	\$277.50	\$277.50	30-21-5392	Sewer Lines M&R	\$35,000.00	\$27,390.67			
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233											
381693	12/10/15	water tower contract	12/10/15	\$479.17	\$479.17	30-21-5935	Equipment - Time Payme	\$20,000.00	\$17,066.66			
160	RICHWOOD V.F.D., , , ,											
december15	12/10/15	contributions	12/10/15	\$3,486.10	\$3,486.10	30-30-2241	Fire Department Donatio	\$0.00	(\$3,486.10)			
161	RICHWOOD BEAUTIFICATION, , , ,											
december15	12/10/15	contributions	12/10/15	\$2,273.33	\$2,273.33	30-30-2242	Beautification Donations	\$0.00	(\$2,273.33)			
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404											
7071511a-01	12/10/15	insurance	12/10/15	\$2,456.80	\$2,456.80	30-21-5115	Hospitalization	\$33,000.00	\$29,817.44			
7071511a-01	12/10/15	insurance	12/10/15	\$658.26	\$658.26	30-30-2136	Insurance Payable	\$0.00	(\$3,749.37)			
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585											
5310696-1791-2	12/10/15	residential trash	12/10/15	\$917.66	\$917.66	30-30-2240	Sanitation Payable	\$0.00	(\$17,950.46)			
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190											
b1512023699	12/10/15	electricity	12/10/15	\$28.29	\$28.29	30-21-5410	Electricity	\$42,000.00	\$37,791.91			
617	PELTIER BUILDERS, , , ,											
december15	12/10/15	water deposit refund	12/10/15	\$5.68	\$5.68	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)			
618	HERITAGE RESIDENTIAL SOLUTIONS, , , ,											
december15	12/10/15	water deposit refund	12/10/15	\$23.00	\$23.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)			
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601											
39582467-	12/10/15	telephone	12/10/15	\$41.51	\$41.51	30-21-5420	Telephone	\$2,500.00	\$2,277.93			
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541											
50065-01	12/10/15	gasoline	12/10/15	\$1,024.85	\$1,024.85	30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$13,520.33			
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347											
				\$1,024.85	\$1,024.85							

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Vendor		InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		863074	863077	12/10/15	dump fees for service center	12/10/15	\$660.97	\$660.97	30-30-2240	Sanitation Payable	\$0.00	(\$17,950.46)
				12/10/15	residential trash	12/10/15	\$20,730.06	\$20,730.06	30-30-2240	Sanitation Payable	\$0.00	(\$17,950.46)
1353	ULRICH, JOHN, , , ,	december15		12/10/15	water deposit refund	12/10/15	\$38.68	\$38.68	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)
								\$38.68				
1354	ALLISON, BRITENY, , , ,	december15		12/10/15	water deposit refund	12/10/15	\$5.68	\$5.68	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)
								\$5.68				
1355	PEREZ, JESUS, , , ,	december15		12/10/15	water deposit refund	12/10/15	\$4.32	\$4.32	30-30-2220	Customer Meter Deposits	\$0.00	(\$89,176.46)
								\$4.32				
Total Bills To Pay:								\$97,375.47				

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Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
142	PACE, LINDA, , , ,										
november15	11/24/15	mileage and meals for election law seminar	11/24/15	\$353.70	\$353.70	10-01-5130	Training & Travel	\$13,000.00	\$12,012.00		
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566				\$353.70						
73620	11/24/15	backup services	11/24/15	\$99.95	\$99.95	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78		
1261	WARREN, MORGAN, , , ,				\$99.95						
november15	11/24/15	meals for training	11/24/15	\$135.00	\$135.00	10-05-5130	Training & Travel	\$11,300.00	\$8,575.63		
1339	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION, PO BOX 300008, HOUSTON, TX, 77230-0008				\$135.00						
november15	11/24/15	training	11/24/15	\$30.00	\$30.00	10-09-5130	Training & Travel	\$2,366.00	\$2,321.00		
					\$30.00						
					\$618.65						
Total Bills To Pay:											

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Vendor											
Invoice Number	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										
november15	11/24/15	bush hog	11/24/15	\$1,975.00	\$1,975.00	30-21-5935	Equipment - Time Payme	\$20,000.00	\$19,520.83		
					\$1,975.00						
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515										
november15	11/24/15	groundwater production fee	11/24/15	\$150.54	\$150.54	30-21-5660	Dues & Subscriptions	\$2,500.00	\$2,309.23		
					\$150.54						
62	CLUTE POSTMASTER, , CLUTE, TX, 77531										
november15	11/24/15	postage for utility bills	11/24/15	\$438.55	\$438.55	30-21-5210	Office Supplies	\$15,000.00	\$14,400.72		
					\$438.55						
186	TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089										
phs0157576	11/24/15	water system fee	11/24/15	\$3,749.60	\$3,749.60	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21		
					\$3,749.60						
				Total Bills To Pay:							

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(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531	1122570	11/19/15	ads - brain boost and school safety pages	11/19/15	\$186.00	\$186.00	10-01-5685	Publishing & Advertising	\$6,000.00	\$5,632.00
		1122570	11/19/15	employment ad - maint tech	11/19/15	\$392.80	\$392.80	10-02-5685	Publishing & Advertising	\$500.00	\$500.00
		1122570	11/19/15	trunk or treat ad	11/19/15	\$529.63	\$529.63	10-08-5685	Publishing & Advertising	\$0.00	\$0.00
							\$1,108.43				
127	MALONE, DON, , , , ,	november15-	11/19/15	inspections	11/19/15	\$50.00	\$50.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$6,525.00
							\$50.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667	1323812	11/19/15	bags of asphalt patch	11/19/15	\$133.35	\$133.35	10-03-5380	Streets M&R	\$24,000.00	\$23,803.89
							\$133.35				
141	O'REILLY'S AUTOMOTIVE STORES, INC., PO BOX 9464, SPRINGFIELD, MO, 65801-8464	1479-445115	11/19/15	rear tail lens for f250	11/19/15	\$27.19	\$27.19	10-02-5340	Vehicle M&R	\$6,000.00	\$4,718.91
		1479-466362	11/19/15	mirror glue to rehanging rear view mirror in #751	11/19/15	\$5.78	\$5.78	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,324.95
							\$32.97				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710	554328652870008	11/19/15	website	11/19/15	\$229.50	\$229.50	10-01-5101	Administrative Expense	\$9,000.00	\$8,673.94
		853096152879800	11/19/15	business lunch with corb and raymond	11/19/15	\$38.56	\$38.56	10-01-5101	Administrative Expense	\$9,000.00	\$8,673.94
		554328652940000	11/19/15	postage	11/19/15	\$24.99	\$24.99	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		554328653000004	11/19/15	video tapes for making of city commercial	11/19/15	\$38.67	\$38.67	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		554887252970831	11/19/15	email form	11/19/15	\$9.95	\$9.95	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		555418652830040	11/19/15	postage	11/19/15	\$200.00	\$200.00	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		555418652940040	11/19/15	postage	11/19/15	\$491.98	\$491.98	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		555418652960040	11/19/15	adobe	11/19/15	\$21.64	\$21.64	10-01-5240	Expendable Operating S	\$25,000.00	\$23,438.32
		554368753011230	11/19/15	pk ceiling tiles	11/19/15	\$129.42	\$129.42	10-01-5310	Building & Grounds M&R	\$15,000.00	\$14,531.20
		252478053010018	11/19/15	replacement hardware for dump truck starter	11/19/15	\$5.00	\$5.00	10-02-5240	Expendable Operating S	\$3,000.00	\$2,956.08
		554213553026271	11/19/15	starter for big dump truck	11/19/15	\$229.00	\$229.00	10-02-5240	Expendable Operating S	\$3,000.00	\$2,956.08
		554328653010008	11/19/15	fuel filter for big dump truck	11/19/15	\$46.82	\$46.82	10-02-5240	Expendable Operating S	\$3,000.00	\$2,956.08
		554464152970814	11/19/15	MISC	11/19/15	\$95.98	\$95.98	10-02-5310	Building & Grounds M&R	\$1,000.00	\$1,000.00
		051234853011000	11/19/15	dump truck canopy	11/19/15	\$845.41	\$845.41	10-02-5340	Vehicle M&R	\$6,000.00	\$4,718.91
		554996753067960	11/19/15	5 bags concrete	11/19/15	\$17.66	\$17.66	10-02-5365	Other Equipment M&R	\$4,000.00	\$3,645.12
		555475053011223	11/19/15	2 patches on tractor tire	11/19/15	\$40.00	\$40.00	10-02-5365	Other Equipment M&R	\$4,000.00	\$3,645.12
		554328652890005	11/19/15	intl code council registration	11/19/15	\$135.00	\$135.00	10-02-5660	Dues & Subscriptions	\$9,000.00	\$7,580.72
		854283252899800	11/19/15	3x16x20 galvanized grating 0 drain boxes at ab	11/19/15	\$500.00	\$500.00	10-03-5385	Drainage M&R	\$5,000.00	\$5,000.00
		554213552799853	11/19/15	car wash	11/19/15	\$12.00	\$12.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,324.95
		552635253092078	11/19/15	lunch meeting with city manager and p. raymon	11/19/15	\$36.32	\$36.32	10-05-5240	Expendable Operating S	\$1,500.00	\$973.01
		554328652860001	11/19/15	drinks for dispatch appreciation	11/19/15	\$9.63	\$9.63	10-05-5240	Expendable Operating S	\$1,500.00	\$973.01
		554328652960004	11/19/15	animal supplies	11/19/15	\$69.16	\$69.16	10-05-5558	Animal Control	\$12,400.00	\$12,400.00
		554328653000000	11/19/15	animal supplies	11/19/15	\$56.85	\$56.85	10-05-5558	Animal Control	\$12,400.00	\$12,400.00

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		851015952799800	11/19/15	food for national night out	11/19/15	\$169.48	\$169.48	10-05-5685	Publishing & Advertising	\$4,000.00	\$3,570.37	
		554295053038945	11/19/15	air purifier for evidence room	11/19/15	\$294.00	\$294.00	10-05-5930	Equipment	\$5,300.00	\$5,300.00	
		555465552794512	11/19/15	Peggy Tyler - annual court training	1/16	11/19/15	\$150.00	\$150.00	10-06-5130	Training & Travel	\$2,000.00	\$2,000.00
		555465552794512	11/19/15	Jack Brown - judge school 2/16	11/19/15	\$150.00	\$150.00	10-06-5130	Training & Travel	\$2,000.00	\$2,000.00	
		555465552794512	11/19/15	Courtney Gilbert - judge school 11/15	11/19/15	\$150.00	\$150.00	10-06-5130	Training & Travel	\$2,000.00	\$2,000.00	
		554996753077960	11/19/15	paint kit	11/19/15	\$13.69	\$13.69	10-08-5310	Building & Grounds M&R	\$15,000.00	\$14,445.00	
		554996753077960	11/19/15	gallons of paint for bridge at freedom park	11/19/15	\$71.97	\$71.97	10-08-5310	Building & Grounds M&R	\$15,000.00	\$14,445.00	
		054101952978680	11/19/15	supplies for christmas in the park from dollar tre	11/19/15	\$28.50	\$28.50	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054101952978680	11/19/15	supplies for christmas in the park from dollar tre	11/19/15	\$26.00	\$26.00	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054101952980910	11/19/15	supplies for christmas in the park from target	11/19/15	\$20.95	\$20.95	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054368452832000	11/19/15	candy and halloween decorations for trunk or tr	11/19/15	\$51.95	\$51.95	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054368452832000	11/19/15	candy and halloween decorations for trunk or tr	11/19/15	\$105.12	\$105.12	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054368452834000	11/19/15	candy and halloween decorations for trunk or tr	11/19/15	\$187.23	\$187.23	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		054368452972000	11/19/15	supplies for christmas in the park from hobby lo	11/19/15	\$145.44	\$145.44	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		554328652920003	11/19/15	festivals	11/19/15	\$59.25	\$59.25	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		554328652940000	11/19/15	festivals	11/19/15	\$118.10	\$118.10	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		554328652970006	11/19/15	supplies for christmas in the park from lowes	11/19/15	\$17.25	\$17.25	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		554328653030008	11/19/15	20 qt. cooler	11/19/15	\$33.74	\$33.74	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		554328652890008	11/19/15	uniform shirt for j beaty	11/19/15	\$16.96	\$16.96	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98	
		555480752880841	11/19/15	uniform shirt for j beaty	11/19/15	\$51.38	\$51.38	10-09-5190	Uniforms	\$500.00	\$500.00	
		24117	11/19/15	aluminum form holder	11/19/15	\$44.09	\$44.09	10-09-5210	Office Supplies	\$1,500.00	\$1,500.00	
554213552829871	11/19/15	richwood fair forms	11/19/15	\$39.00	\$39.00	10-09-5210	Office Supplies	\$1,500.00	\$1,500.00			
554328652950009	11/19/15	90 door hangers	11/19/15	\$46.95	\$46.95	10-09-5210	Office Supplies	\$1,500.00	\$1,500.00			
554328652810009	11/19/15	memory card/camera/flashlight	11/19/15	\$87.41	\$87.41	10-09-5220	Tools	\$3,000.00	\$3,000.00			
854315452817012	11/19/15	pen thermometer	11/19/15	\$27.99	\$27.99	10-09-5220	Tools	\$3,000.00	\$3,000.00			
							\$5,389.99					
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618	november15-	11/19/15	internet	11/19/15	\$10.73	\$10.73	10-07-5420	Telephone	\$1,600.00	\$1,429.86	
							\$10.73					
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108	9754827261	11/19/15	broadband	11/19/15	\$113.97	\$113.97	10-05-5695	Special Services - Miscell	\$7,000.00	\$6,788.25	
							\$113.97					
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015	9931185948	11/19/15	chemicals	11/19/15	\$49.18	\$49.18	10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$8,910.26	
							\$49.18					
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190	b1510301439	11/19/15	electricity	11/19/15	\$18.78	\$18.78	10-01-5410	Electricity	\$10,000.00	\$10,000.00	
b1510303058	11/19/15	electricity	11/19/15	\$11.95	\$11.95	\$11.95	\$11.95	10-01-5410	Electricity	\$10,000.00	\$10,000.00	
b1510311172	11/19/15	electricity	11/19/15	\$638.98	\$638.98	\$638.98	\$638.98	10-01-5410	Electricity	\$10,000.00	\$10,000.00	

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(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
506	PERFORMANCE TRANS & AUTO REPAIR, INC., 15095 S. HWY 288B, ANGLETON, TX,	b1510301059	11/19/15	electricity	11/19/15	\$27.82	\$27.82	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303050	11/19/15	electricity	11/19/15	\$78.52	\$78.52	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303051	11/19/15	electricity	11/19/15	\$43.99	\$43.99	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303052	11/19/15	electricity	11/19/15	\$30.69	\$30.69	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303054	11/19/15	electricity	11/19/15	\$11.23	\$11.23	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303056	11/19/15	electricity	11/19/15	\$17.70	\$17.70	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510311058	11/19/15	electricity	11/19/15	\$16.99	\$16.99	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511110030	11/19/15	electricity	11/19/15	\$106.90	\$106.90	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511110031	11/19/15	electricity	11/19/15	\$599.70	\$599.70	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511110032	11/19/15	electricity	11/19/15	\$1,711.23	\$1,711.23	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511110033	11/19/15	electricity	11/19/15	\$43.43	\$43.43	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511110034	11/19/15	electricity	11/19/15	\$14.33	\$14.33	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1511121125	11/19/15	electricity	11/19/15	\$59.01	\$59.01	10-02-5410	Electricity	\$35,000.00	\$32,567.97
		b1510303053	11/19/15	electricity	11/19/15	\$172.97	\$172.97	10-07-5410	Electricity	\$35,000.00	\$32,567.97
		b1510300060	11/19/15	electricity	11/19/15	\$138.35	\$138.35	10-08-5410	Electricity	\$2,300.00	\$2,300.00
							\$3,742.57			\$2,500.00	\$2,500.00
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531	43072	11/19/15	3 hours labor	11/19/15	\$315.00	\$315.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43072	11/19/15	fitting 9spec 4-400-f-12-16	11/19/15	\$29.99	\$29.99	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43072	11/19/15	pennzoil transmission fluid	11/19/15	\$20.00	\$20.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43072	11/19/15	haz mat	11/19/15	\$8.00	\$8.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43072	11/19/15	power steering pump	11/19/15	\$464.19	\$464.19	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43072	11/19/15	shipping	11/19/15	\$50.00	\$50.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	haz mat	11/19/15	\$8.00	\$8.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	AIR COMPRESSOR GASKET	11/19/15	\$14.90	\$14.90	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	CLEANER	11/19/15	\$8.24	\$8.24	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	GASKET	11/19/15	\$320.10	\$320.10	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	GASKET	11/19/15	\$29.99	\$29.99	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	GASKET	11/19/15	\$34.14	\$34.14	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	LABOR	11/19/15	\$504.00	\$504.00	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
		43140	11/19/15	gasket	11/19/15	\$20.86	\$20.86	10-07-5340	Vehicle M&R	\$5,000.00	\$4,962.50
							\$1,827.41				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448	25866	11/19/15	weekend call out to check comm bldg ac unit	11/19/15	\$157.50	\$157.50	10-08-5310	Building & Grounds M&R	\$15,000.00	\$14,445.00
		291615854	11/19/15	copier contract	11/19/15	\$298.50	\$298.50	10-01-5935	Equipment - Time Payme	\$5,000.00	\$4,604.75
1150	L&M TRAINING CONSULTANTS, 1368 N. MAN O WAR DRIVE, HERNANDO, FL, 34442-5213						\$298.50				

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
		929r-2015		11/19/15	us coupling model bs-15n-magnum -l ball shut	11/19/15	\$358.90	\$358.90	10-07-5220	Tools	\$7,500.00	\$7,500.00
		929r-2015		11/19/15	shipping	11/19/15	\$14.20	\$14.20	10-07-5220	Tools	\$7,500.00	\$7,500.00
		1157										
		COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0631										
		39020810		11/19/15	telephone	11/19/15	\$82.98	\$82.98	10-01-5420	Telephone	\$2,500.00	\$2,360.01
		39020810		11/19/15	telephone	11/19/15	\$207.45	\$207.45	10-05-5420	Telephone	\$8,000.00	\$7,560.22
		1220										
		DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354										
		in510532		11/19/15	printer contract	11/19/15	\$159.78	\$159.78	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78
		in510532		11/19/15	printer contract	11/19/15	\$106.52	\$106.52	10-05-5210	Office Supplies	\$5,000.00	\$4,841.10
		in510532		11/19/15	printer contract	11/19/15	\$53.72	\$53.72	10-06-5210	Office Supplies	\$5,200.00	\$4,193.24
		1265										
		Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059										
		13085172		11/19/15	base charger	11/19/15	\$53.65	\$53.65	10-02-5360	Radio M&R	\$10,000.00	\$10,000.00
		13085172		11/19/15	audio jack	11/19/15	\$60.96	\$60.96	10-02-5360	Radio M&R	\$10,000.00	\$10,000.00
		1291										
		CAP FLEET UPFITTERS, 4715 SOUTH GENERAL BRUCE, TEMPLE, TX, 76502										
		515280		11/19/15	steel window barriers for patrol cars	11/19/15	\$1,105.40	\$1,105.40	10-05-5930	Equipment	\$5,300.00	\$5,300.00
		515120		11/19/15	equipment plus install for new police vehicle	11/19/15	\$4,594.25	\$4,594.25	10-29-1144	Due from Crime Control	\$0.00	(\$41,456.83)
		1350										
		GILBERT, COURTNEY, , , ,										
		novermber15		11/19/15	mileage and meal for judges training	11/19/15	\$261.68	\$261.68	10-06-5130	Training & Travel	\$2,000.00	\$2,000.00
		1351										
		HEAD, DAVID, , , ,										
		novermber15		11/19/15	picnic tables	11/19/15	\$600.00	\$600.00	10-08-5310	Building & Grounds M&R	\$15,000.00	\$14,445.00
		1352										
		TRAC-N-TROL, INC., P.O. BOX 5056, GEORGETOWN, TX, 78627										
		NOVEMBER15		11/19/15	SCATA SYSTEM	11/19/15	\$22,249.67	\$22,249.67	10-29-1119	Due from Replacement	\$0.00	\$0.00
								\$22,249.67				
								\$42,823.76				
		Total Bills To Pay:										

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

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
cen.cd0158_10201	11/19/15	water sample test	11/19/15	\$207.70	\$207.70	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de050004317-15	11/19/15	chlorine	11/19/15	\$6.20	\$6.20	30-21-5270	Chemicals	\$5,000.00	\$4,928.00
de050004318-15	11/19/15	chlorine	11/19/15	\$12.40	\$12.40	30-21-5270	Chemicals	\$5,000.00	\$4,928.00
de050004319-15	11/19/15	chlorine	11/19/15	\$12.40	\$12.40	30-21-5270	Chemicals	\$5,000.00	\$4,928.00
de050004352-15	11/19/15	chlorine	11/19/15	\$12.40	\$12.40	30-21-5270	Chemicals	\$5,000.00	\$4,928.00
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
62619	11/19/15	pest control	11/19/15	\$99.00	\$99.00	30-21-5310	Building & Grounds M&R	\$2,000.00	\$2,000.00
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19885-5710								
554256353016301	11/19/15	k williams waste water school	11/19/15	\$390.00	\$390.00	30-21-5130	Training & Travel	\$4,000.00	\$3,889.00
553102052942075	11/19/15	40 ft. 1.5 galvanized pipe	11/19/15	\$136.64	\$136.64	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
554996752997960	11/19/15	pipe wrench	11/19/15	\$6.89	\$6.89	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
754566753034766	11/19/15	1/2" ball valve	11/19/15	\$26.95	\$26.95	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
206	UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035								
12806	11/19/15	software support	11/19/15	\$202.00	\$202.00	30-21-5930	Equipment	\$0.00	\$0.00
348	HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693								
9663971	11/19/15	100 count 10 ml total chlorine reagent	11/19/15	\$382.89	\$382.89	30-21-5270	Chemicals	\$5,000.00	\$4,928.00
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1510300056	11/19/15	electricity	11/19/15	\$9.55	\$9.55	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510300057	11/19/15	electricity	11/19/15	\$310.77	\$310.77	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510300058	11/19/15	electricity	11/19/15	\$1,441.09	\$1,441.09	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510300059	11/19/15	electricity	11/19/15	\$109.19	\$109.19	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510303055	11/19/15	electricity	11/19/15	\$188.45	\$188.45	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510303057	11/19/15	electricity	11/19/15	\$9.36	\$9.36	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510303732	11/19/15	electricity	11/19/15	\$358.85	\$358.85	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510303947	11/19/15	electricity	11/19/15	\$35.66	\$35.66	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510310040	11/19/15	electricity	11/19/15	\$546.29	\$546.29	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510310041	11/19/15	electricity	11/19/15	\$227.64	\$227.64	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510310042	11/19/15	electricity	11/19/15	\$615.16	\$615.16	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510311270	11/19/15	electricity	11/19/15	\$307.37	\$307.37	30-21-5410	Electricity	\$42,000.00	\$42,000.00

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

(Council Approval Report)

Vendor		Date		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
InvoiceNumber											
1157 39020810-	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601	11/19/15	telephone	11/19/15	\$41.51	\$41.51	\$4,159.38	30-21-5420	Telephone	\$2,500.00	\$2,385.66
1220 in510532-	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354	11/19/15	printer contract	11/19/15	\$159.33	\$159.33	\$41.51	30-21-5210	Office Supplies	\$15,000.00	\$14,400.72
Total Bills To Pay:						\$159.33	\$5,855.69				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		1137	RASBERRY, BOBBY, , , ,								
		november15	11/16/15	reimbursement for work boots	11/16/15	\$100.00	\$100.00	10-02-5190	Uniforms	\$1,600.00	\$1,600.00
							\$100.00				
							\$100.00				

Total Bills To Pay:

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8	607924	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797		11/13/15	insurance	11/13/15	\$143.16	\$143.16	10-29-2136	Insurance Payable	\$0.00	(\$559.96)
								\$143.16				
14	98916	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033		11/13/15	2 cases makaze weed killer	11/13/15	\$195.00	\$195.00	10-08-5270	Chemicals	\$2,000.00	\$2,000.00
								\$195.00				
19	november15-	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414		11/13/15	telephone	11/13/15	\$232.02	\$232.02	10-05-5420	Telephone	\$8,000.00	\$7,560.22
				11/13/15	telephone	11/13/15	\$81.98	\$81.98	10-07-5420	Telephone	\$1,600.00	\$1,429.86
49	eng 16-33	BRAZORIA COUNTY TREASURER, , , ,		11/13/15	storm water interlocal	11/13/15	\$1,085.64	\$1,085.64	10-02-5660	Dues & Subscriptions	\$9,000.00	\$7,580.72
								\$1,085.64				
54	november15-	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981		11/13/15	natural gas	11/13/15	\$19.09	\$19.09	10-01-5430	Natural Gas	\$1,500.00	\$1,500.00
				11/13/15	natural gas	11/13/15	\$17.22	\$17.22	10-02-5430	Natural Gas	\$400.00	\$400.00
				11/13/15	natural gas	11/13/15	\$53.67	\$53.67	10-02-5430	Natural Gas	\$400.00	\$400.00
				11/13/15	natural gas	11/13/15	\$17.96	\$17.96	10-07-5430	Natural Gas	\$300.00	\$300.00
122	40341	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092		11/13/15	repair flashlight	11/13/15	\$18.00	\$18.00	10-05-5930	Equipment	\$5,300.00	\$5,300.00
								\$18.00				
131	35517	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566		11/13/15	attorney fees	11/13/15	\$607.50	\$607.50	10-01-5570	Attorney's Fees	\$15,000.00	\$15,000.00
				11/13/15	attorney fees	11/13/15	\$1,520.00	\$1,520.00	10-01-5570	Attorney's Fees	\$15,000.00	\$15,000.00
				11/13/15	attorney fees	11/13/15	\$135.00	\$135.00	10-05-5570	Attorney's Fees	\$0.00	\$0.00
				11/13/15	attorney fees	11/13/15	\$1,410.00	\$1,410.00	10-05-5570	Attorney's Fees	\$0.00	\$0.00
				11/13/15	attorney fee	11/13/15	\$225.00	\$225.00	10-06-5570	Attorney's Fees	\$9,500.00	\$9,500.00
				11/13/15	attorney fees	11/13/15	\$45.00	\$45.00	10-09-5570	Attorney's Fees	\$3,500.00	\$3,500.00
132	1323288	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCO, TX, 78667		11/13/15	case ear plugs	11/13/15	\$35.10	\$35.10	10-02-5240	Expendable Operating S	\$3,000.00	\$2,956.08
								\$35.10				
182	november15	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601		11/13/15	student loan	11/13/15	\$170.30	\$170.30	10-29-2142	Student Loan	\$0.00	\$0.00
								\$170.30				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
192	november15	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153	11/13/15	retirement	11/13/15	\$12,200.17	\$12,200.17	10-29-2132	Retirement Payable	\$0.00	(\$6,526.84)
							\$12,200.17				
201	november15	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618	11/13/15	internet	11/13/15	\$77.39	\$77.39	10-07-5420	Telephone	\$1,600.00	\$1,429.86
							\$77.39				
208	130644	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531	11/13/15	crushed limestone	11/13/15	\$2,993.02	\$2,993.02	10-03-5380	Streets M&R	\$24,000.00	\$23,803.89
							\$2,993.02				
387	november15	TEXAS SOCIAL SECURITY PROGRAM, P.O. BOX 13207, AUSTIN, TX, 78711-3207	11/13/15	administrative fee	11/13/15	\$35.00	\$35.00	10-01-5101	Administrative Expense	\$9,000.00	\$8,673.94
							\$35.00				
402	november15	BEATY, JENNIFER, , , ,	11/13/15	training and travel	11/13/15	\$329.01	\$329.01	10-09-5130	Training & Travel	\$2,366.00	\$2,321.00
							\$329.01				
466	november15	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541	11/13/15	jail fees	11/13/15	\$75.00	\$75.00	10-05-5542	Jail Expense	\$4,500.00	\$4,425.00
							\$75.00				
774	16188	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515	11/13/15	banner	11/13/15	\$108.00	\$108.00	10-05-5685	Publishing & Advertising	\$4,000.00	\$3,570.37
							\$108.00				
889	ar199819	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515	11/13/15	copier	11/13/15	\$227.52	\$227.52	10-01-5935	Equipment - Time Payme	\$5,000.00	\$4,604.75
							\$227.52				
922	110165	SUNGARD PUBLIC SECTOR INC., BANK OF AMERICA, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693	11/13/15	workstation license	11/13/15	\$4,363.37	\$4,363.37	10-05-5210	Office Supplies	\$5,000.00	\$4,841.10
							\$4,363.37				
1182	november15	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098	11/13/15	motor vehicle inquiries	11/13/15	\$26.24	\$26.24	10-09-5240	Expendable Operating S	\$700.00	\$700.00
							\$26.24				
1265	13085708	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059	11/13/15	papers	11/13/15	\$2,018.20	\$2,018.20	10-07-5220	Tools	\$7,500.00	\$7,500.00
							\$2,018.20				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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

Total Bills To Pay:

\$28,464.56

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

(Council Approval Report)

Vendor												
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance			
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515											
november15	11/13/15	water sample test	11/13/15	\$90.00	\$90.00	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21			
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566				\$90.00							
07-0416	11/13/15	water contract	11/13/15	\$19,159.55	\$19,159.55	30-21-5995	Brazosport Water Authori	\$230,000.00	\$230,000.00			
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531				\$19,159.55							
november15-	11/13/15	wastewater	11/13/15	\$46,449.34	\$46,449.34	30-21-5990	Sewage Treatment Plant	\$250,000.00	\$250,000.00			
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153				\$46,449.34							
november15-	11/13/15	retirement	11/13/15	\$2,169.20	\$2,169.20	30-30-2132	Retirement Payable	\$0.00	(\$118.11)			
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531				\$2,169.20							
130717	11/13/15	loads of crushed limestone	11/13/15	\$1,524.81	\$1,524.81	30-21-5392	Sewer Lines M&R	\$35,000.00	\$31,104.27			
354	AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505				\$1,524.81							
0058541-IN	11/13/15	single port	11/13/15	\$2,500.00	\$2,500.00	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21			
0058541-IN	11/13/15	3/4" iperl	11/13/15	\$957.76	\$957.76	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21			
0058541-IN	11/13/15	1" iperl meters	11/13/15	\$2,089.44	\$2,089.44	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21			
				\$5,547.20								
				\$74,940.10								
Total Bills To Pay:												

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

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
19	november15	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414		11/05/15	telephone	11/05/15	\$438.44	\$438.44	10-02-5420	Telephone	\$3,000.00	\$3,000.00
								\$438.44				
58	november15	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531		11/05/15	mixer rental for road repairs	11/05/15	\$11,250.00	\$11,250.00	10-03-5380	Streets M&R	\$24,000.00	\$23,803.89
								\$11,250.00				
104	1033526	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903		11/05/15	roll 60 gallon clear bags	11/05/15	\$107.52	\$107.52	10-08-5215	Custodial Supplies	\$1,500.00	\$1,325.34
								\$107.52				
122	40297	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092		11/05/15	uniforms for tyler holwell	11/05/15	\$352.74	\$352.74	10-29-1144	Due from Crime Control	\$0.00	(\$41,456.83)
								\$352.74				
127	november15	MALONE, DON, , , , ,		11/05/15	inspections	11/05/15	\$200.00	\$200.00	10-02-5695	Special Services - Miscell	\$7,300.00	\$6,525.00
								\$200.00				
135	008454	MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531		11/05/15	500 inspection labels	11/05/15	\$125.80	\$125.80	10-02-5240	Expendable Operating S	\$3,000.00	\$2,956.08
								\$125.80				
155	8894382	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600		11/05/15	bulk boxes of file folders	11/05/15	\$113.37	\$113.37	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78
				11/05/15	avery index maker	11/05/15	\$171.85	\$171.85	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78
				11/05/15	packs of plantic comb bindings	11/05/15	\$30.58	\$30.58	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78
				11/05/15	6 roll pack of clear shipping tape	11/05/15	\$25.51	\$25.51	10-01-5210	Office Supplies	\$27,000.00	\$16,430.78
				11/05/15	hand held calculator	11/05/15	\$11.78	\$11.78	10-02-5210	Office Supplies	\$500.00	\$500.00
				11/05/15	10 roll pack of tape	11/05/15	\$27.59	\$27.59	10-08-5851	Parks & Recreation	\$10,000.00	\$9,196.98
172	november15	SCHROM, KAREN, , , , ,		11/05/15	dow acedemic center rental	11/05/15	\$307.50	\$307.50	10-01-5101	Administrative Expense	\$9,000.00	\$8,673.94
								\$307.50				
183	154907	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531		11/05/15	oil change and air filter unit# 605	11/05/15	\$78.67	\$78.67	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,324.95
								\$78.67				
406	november15	CODE ENFORCEMENT ASSOCIATION OF TEXAS, P. O. BOX 763668, DALLAS, TX, 75376		11/05/15	annual membership	11/05/15	\$40.00	\$40.00	10-09-5660	Dues & Subscriptions	\$500.00	\$500.00
								\$40.00				
427		CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190						\$40.00				

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor												
Invoice Number	Date	Description	Due Date	Invoice Amt.	Approved Amt.	Account Number	Account Description	Budgeted \$	YTD Balance			
b1510294149	11/05/15	electricity	11/05/15	\$17.20	\$17.20	10-02-5410	Electricity	\$35,000.00	\$32,567.97			
1265	Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059											
13084622	11/05/15	apx6000 hand held radio	11/05/15	\$2,648.24	\$2,648.24	10-02-5360	Radio M&R	\$10,000.00	\$10,000.00			
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602											
47680567	11/05/15	copier	11/05/15	\$167.76	\$167.76	10-05-5210	Office Supplies	\$5,000.00	\$4,841.10			
1335	POLICE AND SHERIFFS PRESS, P.O. BOX 1489, LYONS, GA, 30436											
74852	11/05/15	id card for new officer tyler holwell	11/05/15	\$15.00	\$15.00	10-05-5190	Uniforms	\$3,800.00	\$3,309.37			
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347											
846790	11/05/15	rental fee	11/05/15	\$244.23	\$244.23	10-02-5245	Dump Charges	\$2,700.00	\$2,700.00			
1346	BUDGET CARWASH, P.O. BOX 97, LAKE JACKSON, TX, 77566											
1012	11/05/15	car wash	11/05/15	\$12.00	\$12.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,324.95			
1013	11/05/15	carwash	11/05/15	\$6.00	\$6.00	10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$26,324.95			
1347	NARANJO, OVIDIO, 1719 N. AVENUE N, FREEPORT, TX, 77541											
november15	11/05/15	refund for comm bldg rental	11/05/15	\$55.00	\$55.00	10-29-4118	Municipal Building Rental	\$0.00	(\$705.00)			
				Total Bills To Pay:					\$16,446.78			

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

(Council Approval Report)

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
57 AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463									
november15	11/05/15	telephone	11/05/15	\$66.22	\$66.22	30-21-5420	Telephone	\$2,500.00	\$2,385.66
59 CITY OF RICHWOOD WATER/SEWER FUND, , , ,									
november15	11/05/15	water deposits	11/05/15	\$419.70	\$419.70	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,356.46)
106 HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146									
e689908	11/05/15	100 ft. rolls 1" cts	11/05/15	\$168.00	\$168.00	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	6x1 tapping saddle (c900)	11/05/15	\$148.08	\$148.08	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	1" tapered x 1" cts corporation stop	11/05/15	\$429.68	\$429.68	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	8 x 1 tapping saddle (c900)	11/05/15	\$175.80	\$175.80	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	1" cts x 1" meter curb stop	11/05/15	\$662.48	\$662.48	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	1" meter x 1" pvc pigtail	11/05/15	\$39.88	\$39.88	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	1 x 1 cts coupling	11/05/15	\$89.52	\$89.52	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	1" cts x 3/4" meter u branch w/curb stops (3/4"	11/05/15	\$262.30	\$262.30	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	curb pldt xmtr no lead	11/05/15	\$101.50	\$101.50	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e689908	11/05/15	bag 1" inserts	11/05/15	\$43.47	\$43.47	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e699886	11/05/15	gasket	11/05/15	\$8.79	\$8.79	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e699886	11/05/15	6x1/8 flg acc rr ff	11/05/15	\$30.42	\$30.42	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
e699886	11/05/15	shipping	11/05/15	\$11.12	\$11.12	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21
146 PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541									
16196	11/05/15	man hours for ls 1 and 3 pump rotation	11/05/15	\$2,188.79	\$2,188.79	30-21-5392	Sewer Lines M&R	\$35,000.00	\$31,104.27
150 UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233									
379615	11/05/15	contract	11/05/15	\$479.17	\$479.17	30-21-5935	Equipment - Time Payme	\$20,000.00	\$19,520.83
236 WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75236-0585									
5302422-1791-3	11/05/15	residential trash	11/05/15	\$18,353.16	\$18,353.16	30-30-2240	Sanitation Payable	\$0.00	(\$35,556.18)
427 CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190									
b1510290325	11/05/15	electricity	11/05/15	\$23.70	\$23.70	30-21-5410	Electricity	\$42,000.00	\$42,000.00
b1510293311	11/05/15	electricity	11/05/15	\$25.01	\$25.01	30-21-5410	Electricity	\$42,000.00	\$42,000.00
439 HAGEMEYERVALLEN SAFETY, P.O. BOX 404753, ATLANTA, GA, 30384-4753									
4a-05273-11	11/05/15	fresh air mask 2/chlorine cartridge	11/05/15	\$74.94	\$74.94	30-21-5390	Water Lines M&R	\$45,000.00	\$43,494.21

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

(Council Approval Report)

Vendor												
Invoice Number	Date	Description	Due Date	Invoice Amt.	Approved Amt.	Account Number	Account Description	Budgeted \$	YTD Balance			
617	november15	PELTIER BUILDERS, , , , 11/05/15 water meter deposits	11/05/15	\$50.00	\$50.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,356.46)			
					\$50.00							
618	november15	HERITAGE RESIDENTIAL SOLUTIONS, , , , 11/05/15 water deposit refund	11/05/15	\$20.30	\$20.30	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,356.46)			
					\$20.30							
1341	846795	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347 11/05/15 residential trash	11/05/15	\$20,556.86	\$20,556.86	30-30-2240	Sanitation Payable	\$0.00	(\$35,556.18)			
					\$20,556.86							
1348	november15	HURST, JOSH, , , , 11/05/15 water deposit refund	11/05/15	\$70.00	\$70.00	30-30-2220	Customer Meter Deposits	\$0.00	(\$88,356.46)			
					\$70.00							
				Total Bills To Pay:								
				\$44,498.89								

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: Parks and Recreation

Current members are:

Carmela Cancino

Jessica Lorenz

Anne Shepard

Denise Green

Megan Leonard

We are asking Council to reaffirm their appointment for the upcoming year as per our policy.

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: Keep Richwood Beautiful

Current members are:

Katherine Venegas

Scott Litton

Garry Ellis

Janet Jackson-Ellis

Joe Hernandez

Justin Gatlin

We are asking Council to reaffirm their appointment for the upcoming year as per our policy.

MEMORANDUM

To: Members of the Richwood City Council

From: Clint Kocurek, Mayor

Date: November 5, 2015

Subject: Ordinance No. 403, Permitting the use of golf carts on certain public streets

This proposal is being submitted as a result of several requests from residents to be allowed to operate a golf cart or electric vehicle in the City of Richwood. The following information was obtained after research was conducted in an effort to submit accurate data for an educated decision to be made on this proposal.

ORDINANCE NO. 403

AN ORDINANCE OF THE CITY OF RICHWOOD, TEXAS AMENDING CHAPTER 20, "TRAFFIC" OF THE CODE OF ORDINANCES TO PERMIT THE USE OF GOLF CARTS IN THE CITY ON CERTAIN PUBLIC STREETS SUBJECT TO COMPLIANCE WITH PERMIT REGISTRATION, HAVING SPECIFIED SAFETY EQUIPMENT AND MOTOR VEHICLE INSURANCE; PROVIDING FOR DEFINITIONS; PROVIDING FOR A PENALTY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT ONLY; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, Texas Transportation Code Section 551.403 authorizes the governing body of a municipality to regulate and control the operation of golf carts (golf carts only) within the city's legal boundaries and on its public streets to ensure the public safety of the community, and

WHEREAS, Texas Transportation Code Section 551.404 establishes specific requirements for each municipal government and additionally authorizes the governing body of a municipality to regulate and enforce other standards of operation with may be particular to its unique situation, and,

WHEREAS, golf carts can help to reduce overall emissions and their use is an eco-friendly or 'green' alternative to traditional passenger vehicles.

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

Section 1. Definitions:

Golf Cart: a motor vehicle designed by the manufacturer primarily for transporting persons on a golf course. It must have a minimum of four wheels and has an attainable speed of not greater than 25 mph on a paved surface and is in compliance with federal motor vehicle safety standards for low speed vehicles.

Neighborhood Electric Vehicles: a vehicle that can attain a speed of not more than 35 mph on a paved surface and is operated on electric power.

Parking or Standing: the standing or stopping of a vehicle whether occupied or not, other than temporarily for the purpose of and while actually engaging in loading or unloading of merchandise or passengers.

Parking Area: those areas accessible to the public by motor vehicle traffic and which are designed for temporarily parking of motor vehicles, such as parking lots.

Required Equipment: and its installation and maintenance must meet the standards as provided for in the Texas Transportation Code as it exists or hereafter amended.

Daytime: The period beginning one half hour (30 minutes) after sunrise to one half hour (30 minutes) before sunset.

Nighttime: The period between one half hour (30 minutes) before sunset to one half hour (30 minutes) after sunrise.

Section 2. Operator Regulations:

All operators of a golf cart or neighborhood electric vehicle SHALL:

1. Be licensed to operate a motor vehicle as outlined in the Texas Transportation Code, 521.021 and carry a valid driver license and be at least 18 years of age. All state law's pertaining to driver license permissions and restrictions shall apply to the operation of the golf cart or the neighborhood electric vehicle.
2. Obey all state and local traffic regulations which are applicable to motor vehicle traffic.
3. The operator of the golf cart shall use appropriate hand signals when turning if the golf cart is not equipped with turn signals. A neighborhood electric vehicle MUST be equipped with turn signals.
4. Not operate the golf cart or the neighborhood electric vehicle anytime other than day light hours.
5. Not operate or park on a sidewalk or walking trail at any time
6. Not use the golf cart or neighborhood electric vehicle to pull any person or object at any time.
7. Not to exceed the carrying capacity of the golf cart or the neighborhood electric car as designed by the manufacturer.
8. Remain seated at all times while the golf cart or the neighborhood electric vehicle is in motion and ensure that all passengers do the same. Passengers can be issued a citation for not remaining seated while the vehicle is motion.

9. Not allow a passenger younger than five (5) years of age to ride on the golf cart or the neighborhood electric car.
10. Maintain financial responsibility as defined in the Texas Transportation Code, 601.051.
11. Not allow an unlicensed driver to operate the golf cart or the neighborhood electric vehicle.
12. Not operate the golf cart or neighborhood electric vehicle on Highways 288-B (N Brazosport Blvd) or FM 2004 or cross such roadways.

Section 3. Operation of a Golf Cart:

1. A golf cart cannot be driven across intersections where the cross street has a posted speed limit of more than 35 mph.
2. Nighttime driving of golf carts and driving golf carts thirty (30) minutes prior to sunset is prohibited. Golf carts can only be driven during daylight hours.
3. Daytime (daylight hours) is defined as the period beginning one-half hour after sunrise and ending one-half hour before sunset.
4. An operator of the golf cart cannot drive the golf cart more than two (2) miles from the location where the golf cart is usually parked.
5. The golf cart must display a “slow moving vehicle” emblem. “Slow Moving Emblem” means a triangular emblem that conforms to standards and specifications and as referenced in section 547.001(8) of the Texas Transportation Code.
6. The golf cart must display a City of Richwood Inspection Sticker which will be issued by the police department. All golf carts will be inspected January of every year to ensure proper functioning equipment as outlined below.
7. Must be equipped with the following fully operational equipment:
 - a. Operational parking brake,
 - b. Two (2) operational headlamps,
 - c. Two (2) operational tail lamps,
 - d. Side reflectors,

- e. Review mirror, and
- f. Slow moving vehicle emblem

Section 4. Operation of a Neighborhood Electric Vehicle:

1. A neighborhood electric vehicle may drive across intersections where the posted speed limit is more than 45 mph even if the street is prohibited by this ordinance.
2. Nighttime driving of a neighborhood electric vehicle is prohibited. Neighborhood electric vehicles can only be driven during daylight hours.
3. Daytime (daylight hours) is defined as the period beginning one-half hour after sunrise and ending one-half hour before sunset.
4. An operator of the neighborhood electric vehicle cannot drive the neighborhood electric vehicle more than two (2) miles from the location where the vehicle is usually parked.
5. The Neighborhood Electric Vehicle must display a “slow moving vehicle” emblem as defined by the Texas Transportation Code.
6. The Neighborhood Electric Vehicle must display a City of Richwood Inspection Sticker which will be issued by the police department. All Neighborhood Electric Vehicles will be inspected January of every year to ensure proper functioning equipment as outlined below.
7. Must be equipped with the following fully operational equipment:
 - a. Operational parking brake,
 - b. Two (2) operational headlamps,
 - c. Two (2) operational tail lamps,
 - d. Side reflectors,
 - e. Review mirror,
 - f. Seat belts,
 - g. Windshield,
 - h. Horn,
 - i. Turn signals, and
 - j. Vehicle identification number must be readable

Section 5. Registration:

All residents who are or may operate the golf cart or the neighborhood electric vehicle shall complete and sign a city supplied registration permit application form, accompanied by a \$25 fee per golf cart or neighborhood electric vehicle along with providing proof of financial responsibility as required herein and shall contain the following:

1. Name and address of the owner of the golf cart or neighborhood electric vehicle
2. Location where the golf cart or neighborhood electric is usually stored overnight
3. Make, model, and identification number of the golf cart or neighborhood electric vehicle
4. Current driver license of the owner or any potential operator
5. Statement that the permit holder(s) and any and all users shall indemnify and hold harmless the City of Richwood, Texas, its employees, or any other person associated with the City of Richwood for any and all civil liability associated with the use and operation of the golf cart and or neighborhood electric vehicle and waives any and all rights to civil litigation against the City of Richwood, Texas and waives all rights to subrogation.

Section 6. Penalty Provision:

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

The penalty provision under this ordinance shall not preclude the City of Richwood, Texas from filing suit. The City of Richwood, TX retains all legal rights and remedies available pursuant to local, state, and federal laws. The City of Richwood, TX reserves the right to deny or revoke a permit or application for a permit at any time. Should the City of Richwood, TX deny or revoke a permit or application for a permit, the City of Richwood, TX shall issue written notice to the applicant or person to whom the permit was issued to as to the reason for the denial or revocation.

Section 7. Repeal of Conflicting Ordinances

In the event this section or any portion of this Ordinance is in conflict with any ordinance that has been previously passed as of the time of passage hereof, then that portion in conflict herewith is hereby repealed, such repealing not constituting a repeal of any portion thereof which is not in direct contact with the provisions herein.

Section 8. Severability Clause

Should any section, subsection, sentence or provisions hereof be declared unconstitutional or void by a court of competent jurisdiction, such decision shall not affect the validity of the remaining parts or parts hereof except so far as such parts so declared unconstitutional or void may be inseparable from and indispensable to the operation of the remaining part or parts.

Passed and approved this ____ day of _____, 2015

Clint Kocurek, Mayor

ATTEST:

Karen B. Schrom, City Secretary

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: Granting variances from certain 2015 International Building Code requirements for two commercial properties already under development

At the time the City adopted the 2015 International Building Codes on November 9, 2015, there were two commercial businesses already in development for storage buildings. The engineering and development designs were based on the 2009 International Code requirements. These are the two storage facilities.

We are requesting City Council grant these two commercial properties a variance from compliance to the 2015 Codes. There are two reasons for our request. A lot of work goes into a well planned commercial development before the ground is even broken on the project. This includes development, engineering and architectural design work, any of which is quite expensive. In our opinion, this would be unfair to these two developers. Secondly, we have since discovered that the City would also incur an unbudgeted expense of about \$25,000 to \$30,000 to be able to provide the water needed for a sprinkler system to one of the properties. The property in question had been undeveloped for a long time. Our policy in the past had been to run water lines in that area on an as needed basis. However, the City is growing at a much faster pace than ever before. I assure you that city staff will include the cost of completely replacing the line in that area beginning in next year's budget.

Both variances come with one limitation. Construction must be started within 180 days.

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: Personnel Policy Revisions

We are proposing two changes to the Personnel Policy.

The first change affects the Whistleblower Act. The proposed change stems from recommendations by Texas Municipal League in a recent Human Resources Training program. They recommended putting a time limit of one year of the occurrence of the reported violation. City staff also set a time frame in which the City has to respond to any reported violation.

The second change comes as a result of the recent change in Texas gun laws which allows for open carry. At the recommendation of Chief Corb, a section prohibiting firearms at any city worksite, in city building or in any owned or leased city vehicle has been added.

It is my recommendation these revisions be approved.

POLICY AND PROCEDURE MANUAL

Section: Standards & Conduct for Employees
Policy: Firearms Prohibition
Policy #: 1118
Effective: January 2016
Revised: January 2016

FIREARMS PROHIBITION

No employee or volunteer, other than a peace officer, is permitted to carry any type of firearm or weapon on his/her person at a City worksite, in any City building or in any City owned or leased vehicle while conducting City business unless the weapon is in conjunction with the type of City service provided by the employee or volunteer and carrying has been approved by the Department Head. This section applies to all employees whether or not the person is duly licensed by the State of Texas to carry a concealed handgun.

Employees who hold a concealed handgun license (CHL), obtains new “license to carry a handgun”, or who may otherwise lawfully possess a firearm or ammunition may transport or store a firearm or ammunition in a **locked**, privately owned motor vehicle in a parking lot, garage, or other parking area provided by the City. Employees are responsible for the firearms stored in their vehicle while at work and may be subject to personal civil liability for any resulting damages.

POLICY AND PROCEDURE MANUAL

Section: Standards & Conduct for Employees
Policy: Whistle Blower Act
Policy #: 1106
Effective: April 2014
Revised: March 2015

WHISTLE BLOWER ACT

The City of Richwood complies with the State of Texas Whistle Blower Act and all other laws regulating the conduct of public employees. The City encourages employees to report any alleged infraction without fear of retaliation.

The State Law provides that a state or local government body may not suspend or terminate the employment of, or otherwise discriminate against, a public employee who reports a violation of law to an appropriate law enforcement authority if the employee report is made in good faith. Law is defined as a state or federal statute, an ordinance passed by a local governmental body, or a rule adopted under a statute or an ordinance.

CONFIDENTIALITY

An individual may report a suspected violation anonymously or on a confidential basis, keeping in mind that in the course of the investigation it may become necessary that the source of the complaint be identified.

OPEN DOOR POLICY

If an employee reasonably believes that some policy, practice or activity of the City is in violation of the law, or a clear mandate or public policy, the employee should share his or her questions, concerns, suggestions, or complaints with someone who may be able to address them properly.

If the concerns are not addressed, the individual should make a formal complaint as outlined below.

REPORTING VIOLATIONS

If an individual reasonably believes that some practice of the City a member of the board of directors or a board committee, an employee of the City, or another individual or entity with the City has a business relationship is in violation of the law, the employee must file a written complaint with the City Manager and the appropriate law enforcement authority within one (1) calendar year of the occurrence of the reported violation.

HANDLING REPORTED VIOLATIONS

The City Manager will contact the complainant within 10 business days and acknowledge the reported violation was received. The complainant will be notified of actions that will be taken. If no further action or investigation is to follow, an explanation for the decision will be given to the complainant.

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: First Amendment for Debris Removal Contract

Witt/O'Brien's is the firm that handles the monitoring in the event of a storm or disaster. Our contract with them expired December 31st. There is a provision in the contract that allows for a one year extension. We are asking City Council to grant this extension.

FIRST AMENDMENT FOR DEBRIS REMOVAL CONTRACT

This First Amendment for the Agreement ("First Amendment") is effective December 31, 2015 by and between, **Richwood, Texas** (hereinafter referred to as County) and **Witt O'Brien's LLC** (hereinafter referred to as "Contractor").

WHEREAS, the parties entered into a certain Agreement dated April 25, 2015 (hereinafter referred to as "Agreement"); and

WHEREAS, the parties desire to amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the parties agree to amend the Agreement as follows:

1. Recitals. The parties agree that the above-referenced recitals are true and correct, and incorporated herein.
2. Term. The parties agree to renew the agreement utilizing the one (1) year renewal term. The agreement will be extended from December 31, 2015 to December 31, 2016.
3. All other terms and conditions of the Agreement, as amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this First Amendment to the Agreement to be duly executed and effective as indicated below.

Richwood, Texas	Witt O'Brien's LLC
Clint Kocurek Mayor City of Richwood 1800 N. Brazosport Blvd. Richwood, TX 77531 979-265-2697	Elizabeth Apple Controller 1201 M Street, NW, Suite 600 Washington, DC 20005 Contractrequests@wittobriens.com 202-585-0780

**STATE OF TEXAS
COUNTY OF BRAZORIA
NON-EXCLUSIVE CONTRACT FOR DEBRIS REMOVAL
RESULTING FROM FUTURE DISASTERS**

This contract (this "Contract") is made and entered into on the 25th day of April, 2015, by and between the City of Richwood, Texas (the "Owner") and Witt O'Brien's LLC ("Contractor") authorized to transact business in the State of Texas (the "State").

WHEREAS, the Owner is located in an area subject to a variety of potential disaster, including catastrophic disasters, such as major hurricanes which may produce huge quantities of debris; and

WHEREAS, the Owner desires to retain the services of Contractor, and Contractor desires to provide services to monitor the clean-up, removal, separating, reduction and disposal of Debris as defined in the Scope of Services set forth on Exhibit "A" attached hereto and incorporated herein by reference (the "Services"); and

WHEREAS, the Contractor represents that it is willing and capable of performing the Services, including, but not limited to proper documentation preparation, management and event closure services; and

WHEREAS, Contractor represents that it is knowledgeable and has experience in the provision of the Services and in insuring that all Services qualify for reimbursement under FEMA and GDEM, as hereinafter defined;

WHEREAS, the term of this contract shall be for a period of one (1) years, ending on December 31st of the first year, with an option to renew for an additional one (1) years;

NOW, THEREFORE, for and in consideration of the terms and conditions herein provided, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both parties, the Owner and Contractor hereby contract and agree to comply with these Contract Documents.

The contract documents which comprise and supplement the Contract between the Owner and Contractor consist of the following documents, which documents are made part of this Contract as fully as if disclosed and written at length and made a part hereof:

- (1) This Contract;
- (2) All Exhibits, including Exhibit A and Exhibit B;
- (3) Notice of Invitation for Proposal;
- (4) Contractor's Qualifications;
- (5) General Conditions;
- (6) Contractor's Bonds;
- (7) Notice of Award;
- (8) Notice to Proceed; and
- (9) Any modifications, including Change Orders duly delivered after execution of this Contract.

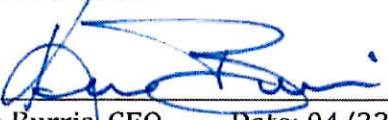
If language or terms in these documents conflict, the following order will determine which document's language or terms control:

- (a) Contract, including Exhibit A - Scope of Services, and Exhibit B - Contractor's Proposal;
- (b) Duly authorized Change Orders;
- (c) General Conditions;
- (d) Notices, Bonds, and
- (e) Contractor's Qualifications.

This Contract will be executed in multiple counter-parts, each one of which, when so executed, shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be entered into on the date first above written.

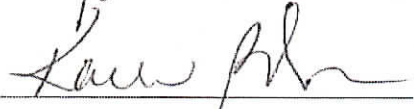
CONTRACTOR

By: 
Ken Burris CEO Date: 04/23/2015

CITY OF RICHWOOD, TEXAS

By: 

Its: Mayor

Attest: 

MEMORANDUM

To: Mayor Clint Kocurek and Members of the Richwood City Council

From: Glenn Patton, City Manager

Date: January 7, 2016

Subject: Proposed annexation of property located at 4907 Brazosport Blvd.

We are asking for Council approval to begin annexation proceedings for the above referenced property.

To: Richwood City Council
CC: Glenn Patton – City Manager

RE: Letter of Resignation Effective January 11, 2016 – City of Richwood, Mayor

Date: January 6, 2016

Over the past 5 years as Mayor, the City of Richwood has come a long ways and grown extensively. We have accomplished a lot, from becoming a home rule city to passing a petition to become one of the last cities in Brazoria County to allow the sales of alcohol. We have also moved our City operations out to the highway to be seen and recognized, as well as allowing the city room to grow, as we are rapidly doing. This great opportunity has positively impacted the growth in the City of Richwood and has gained us a lot of publicity and we are much better known now that we were before. All of this is contributed to the council and staff that has been a part of this great city. During these years, I have been very involved in all aspects of the city to do my part to help this city move forward and to become the city it is today.

During this time, I have been actively involved in other organizations inside the city and played a role in helping bring all the departments and volunteer organizations together, as well as having a part in establishing new organizations within our city. I have always enjoyed being involved in the city in which I live in and plan to continue that role the best I can. Many employees and council have come and gone since I've been involved in the city in the Mayors role and I've really truly enjoyed working with each and every one of them and all have contributed greatly to the success of the City of Richwood.

In November of last year, I was given the opportunity to advance my career to work for a company that is young and rapidly growing. Within this timeframe, I have been promoted to within the company which will even further my personal career goals. This new responsibility at work and my employment being out of town, I have been travelling frequently and between working normal and extended hours at times and the drive to and from work, I have not had the opportunity to be as involved in the city as I would like to be. As I stated earlier, I enjoyed being involved and being around and during this time, I have not been around as much as I would like.

As Mayor, I feel the responsibility should be to be involved and be available. With my hours, I'm not able to get up to City Hall on most days before the close of business. This upcoming year, there are several large projects that I will have to be heavily involved in at work, therefore not allowing me the time and commitment that I feel I should devote to the city as Mayor. I feel this position is vital to the operations of the city and more time should be devoted to it.

With all this said and due to the circumstances stated above, I feel it's in the best interest of the City of Richwood that I resign my position as Mayor effective January 11, 2016 at the regularly scheduled city council meeting. I have truly enjoyed working with all the city staff and members of council over the last 5 years and I plan to continue to volunteer any time I may have in the City of Richwood.

Sincerely,

Clint Kocurek

30-Nov-15

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	592,972.00	107,902.47	485,069.53	81.80%
CITY MAINTENANCE	294,970.00	62,167.20	232,802.80	78.92%
STREETS & DRAINAGE	101,000.00	18,527.73	82,472.27	81.66%
POLICE DEPARTMENT	762,389.00	204,131.63	558,257.37	73.22%
JUDICIAL	121,983.00	25,581.16	96,401.84	79.03%
FIRE DEPARTMENT	135,250.00	37,432.55	97,817.45	72.32%
PARKS & RECREATION	42,500.00	9,274.64	33,225.36	78.18%
CODE ENFORCEMENT	72,100.00	13,580.53	58,519.47	81.16%
TOTAL	2,123,164.00	478,597.91	1,644,566.09	
GENERAL FUND REVENUES	2,123,164.00	791,419.69	1,331,744.31	62.72%
		312,821.78	312,821.78	
DEBT SERVICE	170,455.00	5,347.16	165,107.84	96.86%
TOTAL	170,455.00	5,347.16	165,107.84	
DEBT SERVICE REVENUES	170,655.00	74,716.57	95,938.43	56.22%
		69,369.41	69,169.41	
WATER/SEWER	1,462,330.00	203,114.10	1,259,215.90	86.11%
TOTAL	1,462,330.00	203,114.10	1,259,215.90	
WATER/SEWER REVENUES	1,462,330.00	260,015.45	1,202,314.55	82.22%
		56,901.35	1,202,314.55	
DEBT SERVICE	170,634.00	-	170,634.00	100.00%
TOTAL	170,634.00	-	170,634.00	
DEBT SERVICE REVENUES	170,634.00	30,944.63	139,689.37	81.86%
		30,944.63	30,944.63	
TRANSPORTATION	100,000.00	10,000.00	90,000.00	90.00%
TOTAL	100,000.00	10,000.00	90,000.00	
TRANSPORTATION REV.	100,000.00	26,274.07	73,725.93	73.73%
		16,274.07	16,274.07	
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	46,403.82	28,596.18	38.13%
TOTAL	75,000.00	46,403.82	28,596.18	
CRIME CONTROL REV.	75,000.00	17,815.07	57,184.93	76.25%
		(28,588.75)	(28,588.75)	
CAPITAL IMPROVEMENTS	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S	-	-	-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF	-	-	-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,101,583.00	755,712.66	3,245,870.34	

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
10-04-4250 Revenues - Festivals	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
10-04-4251 Revenues - Police Officer Training	0.00	0.00	0.00	0.00	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	2,402.80	0.00	0.00	0.00%
10-04-4254 Revenues - Court Technology	0.00	0.00	0.00	0.00	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	509,905.77	1,300,664.00	590,490.19	54.60%
10-29-4104 Delinquent Taxes	0.00	1,326.29	30,000.00	4,062.84	86.46%
10-29-4105 Penalty & Interest	0.00	328.45	22,000.00	605.52	97.25%
10-29-4106 Licenses & Permits	0.00	1,127.00	15,000.00	1,668.25	88.88%
10-29-4107 Building Permits	0.00	2,892.50	50,000.00	11,142.50	77.72%
10-29-4109 Municipal Court	0.00	11,908.80	155,000.00	26,124.35	83.15%
10-29-4110 Interest Earnings	0.00	87.22	1,000.00	87.22	91.28%
10-29-4111 Franchise Taxes	0.00	7,828.24	180,000.00	61,103.85	66.05%
10-29-4112 Miscellaneous Income	0.00	621.48	24,000.00	1,750.46	92.71%
10-29-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114 Animal Fines/Licenses	0.00	5.00	500.00	15.00	97.00%
10-29-4116 Sales Tax - Streets	0.00	8,934.50	75,000.00	18,389.91	75.48%
10-29-4117 Sales Tax	0.00	35,738.00	260,000.00	73,559.60	71.71%
10-29-4118 Municipal Building Rentals	0.00	500.00	0.00	1,895.00	0.00%
10-29-4120 Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121 Parks & Recreation	0.00	25.00	10,000.00	525.00	94.75%
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	\$ 583,631.05	\$ 2,123,164.00	\$ 792,563.72	62.67%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 430,048.28	\$ 0.00	\$ 329,695.23	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5101	Administrative Expense	\$9,000.00	\$229.50	\$1,166.12	\$991.73	\$6,842.15	76.02%
10-01-5102	Contract Labor	\$4,000.00	\$525.00	\$1,075.00	\$0.00	\$2,925.00	73.13%
10-01-5103	Salaries & Wages	\$163,310.00	\$15,326.57	\$45,056.12	\$0.00	\$118,253.88	72.41%
10-01-5105	Retirement	\$27,000.00	\$2,007.04	\$5,914.86	\$0.00	\$21,085.14	78.09%
10-01-5110	Workmen's Compensation Ins	\$600.00	\$0.00	\$482.69	\$0.00	\$117.31	19.55%
10-01-5115	Hospitalization	\$30,000.00	\$2,519.87	\$5,079.74	\$0.00	\$24,920.26	83.07%
10-01-5120	Unemployment Insurance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-01-5130	Training & Travel	\$13,000.00	\$833.00	\$3,007.70	(\$155.00)	\$10,147.30	78.06%
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	\$21,440.98	\$61,782.23	\$836.73	\$193,491.04	75.55%
10-01-5210	Office Supplies	\$27,000.00	\$1,615.72	\$12,785.98	(\$1,153.60)	\$15,367.62	56.92%
10-01-5215	Custodial Supplies	\$1,000.00	\$208.97	\$337.41	\$0.00	\$662.59	66.26%
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	\$3,720.87	\$6,069.78	\$80.88	\$18,849.34	75.40%
Total Administration Operating Supplies		\$53,000.00	\$5,545.56	\$19,193.17	(\$1,072.72)	\$34,879.55	65.81%
10-01-5310	Building & Grounds M&R	\$15,000.00	\$0.00	\$598.22	\$4,077.00	\$10,324.78	68.83%
10-01-5312	Contingency Fund M&R	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	70.00%
10-01-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5365	Other Equipment M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Maintenance & Repair		\$25,000.00	\$0.00	\$3,598.22	\$4,077.00	\$17,324.78	69.30%
10-01-5410	Electricity	\$10,000.00	\$0.00	\$669.71	\$0.00	\$9,330.29	93.30%
10-01-5420	Telephone	\$2,500.00	\$217.73	\$440.70	\$0.00	\$2,059.30	82.37%
10-01-5430	Natural Gas	\$1,500.00	\$49.88	\$68.97	\$0.00	\$1,431.03	95.40%
Total Administration Utilities & Telephone		\$14,000.00	\$267.61	\$1,179.38	\$0.00	\$12,820.62	91.58%
10-01-5510	Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-01-5556	Contractual Services - Taxes	\$15,000.00	\$0.00	\$2,500.75	\$0.00	\$12,499.25	83.33%
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	\$135.00	\$2,262.50	\$0.00	\$12,737.50	84.92%
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	\$7,000.00	\$7,000.00	\$0.00	\$16,000.00	69.57%
Total Administration Services		\$71,000.00	\$7,135.00	\$11,763.25	\$0.00	\$59,236.75	83.43%
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 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-01-5660	Dues & Subscriptions	\$7,000.00	\$0.00	\$535.00	\$0.00	\$6,465.00	92.36%
10-01-5685	Publishing & Advertising	\$6,000.00	\$44.00	\$598.00	\$0.00	\$5,402.00	90.03%
10-01-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Sundry		\$33,000.00	\$44.00	\$5,452.29	\$0.00	\$27,547.71	83.48%
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	\$171.65	\$1,092.92	\$0.00	\$3,907.08	78.14%
10-01-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-01-5950	Contingency Fund	\$130,862.00	\$0.00	\$0.00	\$0.00	\$130,862.00	100.00%
10-01-5960	Transfer to Capital Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration Capital Outlay		\$140,862.00	\$171.65	\$1,092.92	\$0.00	\$139,769.08	99.22%
Total Administration Expense		\$592,972.00	\$34,604.80	\$104,061.46	\$3,841.01	\$485,069.53	81.80%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$7,943.86	\$25,078.51	\$0.00	\$100,391.49	80.01%
10-02-5105	Retirement	\$17,000.00	\$965.63	\$3,022.78	\$0.00	\$13,977.22	82.22%
10-02-5110	Workmen's Compensation Ins	\$4,000.00	\$0.00	\$3,562.69	\$0.00	\$437.31	10.93%
10-02-5115	Hospitalization	\$22,000.00	\$1,835.15	\$3,101.88	\$0.00	\$18,898.12	85.90%
10-02-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$18.03	\$0.00	\$981.97	98.20%
10-02-5130	Training & Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-02-5190	Uniforms	\$1,600.00	\$285.76	\$385.76	\$0.00	\$1,214.24	75.89%
Total City Maintenance Personnel Costs		\$180,070.00	\$11,030.40	\$35,169.65	\$0.00	\$144,900.35	80.47%
10-02-5210	Office Supplies	\$500.00	\$0.00	\$11.78	\$129.50	\$358.72	71.74%
10-02-5215	Custodial Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-02-5220	Tools	\$2,000.00	\$496.86	\$1,101.78	\$5.80	\$892.42	44.62%
10-02-5230	Gas, Oil, & Lubricants	\$10,000.00	\$1,072.60	\$2,211.52	\$2,822.60	\$4,965.88	49.66%
10-02-5240	Expendable Operating Supplies	\$3,000.00	\$9.99	\$495.63	\$195.10	\$2,309.27	76.98%
10-02-5245	Dump Charges	\$2,700.00	\$0.00	\$244.23	\$0.00	\$2,455.77	90.95%
10-02-5270	Chemicals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total City Maintenance Operating Supplies		\$20,700.00	\$1,579.45	\$4,064.94	\$3,153.00	\$13,482.06	65.13%
10-02-5310	Building & Grounds M&R	\$1,000.00	\$0.00	\$95.98	\$97.94	\$806.08	80.61%
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	\$471.78	\$2,625.47	\$5.33	\$3,369.20	56.15%
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	\$39.30	\$451.84	\$172.91	\$3,375.25	84.38%
10-02-5376	Signs M&R	\$2,500.00	\$74.43	\$74.43	\$0.00	\$2,425.57	97.02%
Total City Maintenance Maintenance & Repair		\$23,500.00	\$585.51	\$6,010.57	\$276.18	\$17,213.25	73.25%
10-02-5410	Electricity	\$35,000.00	\$0.00	\$5,210.77	\$0.00	\$29,789.23	85.11%
10-02-5420	Telephone	\$3,000.00	\$575.71	\$1,014.15	\$0.00	\$1,985.85	66.20%
10-02-5430	Natural Gas	\$400.00	\$43.23	\$114.12	\$0.00	\$285.88	71.47%
Total City Maintenance Utilities & Telephone		\$38,400.00	\$618.94	\$6,339.04	\$0.00	\$32,060.96	83.49%
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 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	\$4,000.00	\$0.00	\$313.66	\$0.00	\$3,686.34	92.16%
10-02-5660	Dues & Subscriptions	\$9,000.00	\$882.00	\$3,521.92	\$0.00	\$5,478.08	60.87%
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	\$550.00	\$1,575.00	\$0.00	\$5,725.00	78.42%
Total City Maintenance Sundry		\$22,800.00	\$1,432.00	\$7,153.82	\$0.00	\$15,646.18	68.62%
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	\$15,246.30	\$58,738.02	\$3,429.18	\$232,802.80	78.92%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-03-5380	Streets M&R	\$24,000.00	\$2,196.28	\$16,768.76	\$1,228.97	\$6,002.27	25.01%
10-03-5385	Drainage M&R	\$5,000.00	\$0.00	\$500.00	\$30.00	\$4,470.00	89.40%
Total Streets And Drainage Maintenance & Repair		\$29,000.00	\$2,196.28	\$17,268.76	\$1,258.97	\$10,472.27	36.11%
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	\$0.00	\$60,000.00	100.00%
10-03-5975	Drainage	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	100.00%
Total Streets And Drainage Expense		\$101,000.00	\$2,196.28	\$17,268.76	\$1,258.97	\$82,472.27	81.66%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5103	Salaries & Wages	\$452,821.00	\$45,187.99	\$125,498.13	\$0.00	\$327,322.87	72.29%
10-05-5105	Retirement	\$62,000.00	\$6,078.56	\$16,729.51	\$0.00	\$45,270.49	73.02%
10-05-5110	Workmen's Compensation Ins	\$12,000.00	\$0.00	\$10,893.54	\$0.00	\$1,106.46	9.22%
10-05-5115	Hospitalization	\$65,000.00	\$4,437.89	\$9,531.31	\$0.00	\$55,468.69	85.34%
10-05-5120	Unemployment Insurance	\$2,000.00	\$161.37	\$451.71	\$0.00	\$1,548.29	77.41%
10-05-5130	Training & Travel	\$11,300.00	\$234.19	\$3,093.56	(\$371.15)	\$8,577.59	75.91%
10-05-5175	Education Incentive	\$8,200.00	\$650.00	\$1,950.00	\$0.00	\$6,250.00	76.22%
10-05-5190	Uniforms	\$3,800.00	\$695.00	\$1,200.63	(\$390.63)	\$2,990.00	78.68%
Total Police Department Personnel Costs		\$617,121.00	\$57,445.00	\$169,348.39	(\$761.78)	\$448,534.39	72.68%
10-05-5210	Office Supplies	\$5,000.00	\$593.75	\$5,390.30	\$0.00	(\$390.30)	(7.81%)
10-05-5215	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5220	Tools	\$1,500.00	\$0.00	\$240.94	(\$42.94)	\$1,302.00	86.80%
10-05-5230	Gas, Oil, & Lubricants	\$30,208.00	\$2,937.64	\$6,935.14	\$70.17	\$23,202.69	76.81%
10-05-5240	Expendable Operating Supplies	\$1,500.00	\$0.00	\$572.94	(\$244.49)	\$1,171.55	78.10%
Total Police Department Operating Supplies		\$38,208.00	\$3,531.39	\$13,139.32	(\$217.26)	\$25,285.94	66.18%
10-05-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)	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	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
10-05-5350	Radar M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5360	Radio M&R	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100.00%
10-05-5365	Other Equipment M&R	\$2,500.00	\$220.00	\$550.00	(\$330.00)	\$2,280.00	91.20%
Total Police Department Maintenance & Repair		\$13,860.00	\$220.00	\$550.00	\$330.00	\$12,980.00	93.65%
10-05-5420	Telephone	\$8,000.00	\$394.12	\$1,273.37	\$0.00	\$6,726.63	84.08%
Total Police Department Utilities & Telephone		\$8,000.00	\$394.12	\$1,273.37	\$0.00	\$6,726.63	84.08%
10-05-5540	Dispatch Services	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	100.00%
10-05-5542	Jail Expense	\$4,500.00	\$75.00	\$225.00	\$0.00	\$4,275.00	95.00%
10-05-5558	Animal Control	\$12,400.00	\$1,627.17	\$1,753.18	\$529.94	\$10,116.88	81.59%
10-05-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5570	Attorney's Fees	\$0.00	\$315.00	\$1,860.00	\$0.00	(\$1,860.00)	0.00%
Total Police Department Services		\$50,900.00	\$2,017.17	\$3,838.18	\$529.94	\$46,531.88	91.42%
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 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	\$8,000.00	\$0.00	\$5,508.74	\$0.00	\$2,491.26	31.14%
10-05-5660	Dues & Subscriptions	\$1,900.00	\$50.00	\$50.00	\$0.00	\$1,850.00	97.37%
10-05-5685	Publishing & Advertising	\$4,000.00	\$43.28	\$750.39	(\$743.23)	\$3,992.84	99.82%
10-05-5695	Special Services - Miscellaneous	\$7,000.00	\$614.46	\$940.18	\$0.00	\$6,059.82	86.57%
Total Police Department Sundry		\$26,900.00	\$707.74	\$13,146.95	(\$743.23)	\$14,496.28	53.89%
10-05-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-05-5930	Equipment	\$5,300.00	\$86.28	\$1,503.68	\$2,194.07	\$1,602.25	30.23%
10-05-5935	Equipment - Time Payments	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	100.00%
10-05-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Department Capital Outlay		\$7,400.00	\$86.28	\$1,503.68	\$2,194.07	\$3,702.25	50.03%
Total Police Department Expense		\$762,389.00	\$64,401.70	\$202,799.89	\$1,331.74	\$558,257.37	73.22%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-06-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-06-5103	Salaries & Wages	\$74,533.00	\$5,076.79	\$18,295.47	\$0.00	\$56,237.53	75.45%
10-06-5105	Retirement	\$11,000.00	\$579.93	\$2,139.47	\$0.00	\$8,860.53	80.55%
10-06-5110	Workmen's Compensation Ins	\$300.00	\$0.00	\$237.43	\$0.00	\$62.57	20.86%
10-06-5115	Hospitalization	\$17,500.00	\$1,251.21	\$2,522.42	\$0.00	\$14,977.58	85.59%
10-06-5120	Unemployment Insurance	\$750.00	\$9.20	\$27.60	\$0.00	\$722.40	96.32%
10-06-5130	Training & Travel	\$2,000.00	\$0.00	\$711.68	\$0.00	\$1,288.32	64.42%
Total Judicial Personnel Costs		\$106,083.00	\$6,917.13	\$23,934.07	\$0.00	\$82,148.93	77.44%
10-06-5210	Office Supplies	\$5,200.00	\$345.71	\$1,406.19	(\$44.10)	\$3,837.91	73.81%
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	\$345.71	\$1,406.19	(\$44.10)	\$4,337.91	76.10%
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	\$0.00	\$225.00	\$0.00	\$9,275.00	97.63%
Total Judicial Services		\$10,000.00	\$0.00	\$225.00	\$0.00	\$9,775.00	97.75%
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	\$7,262.84	\$25,625.26	(\$44.10)	\$96,401.84	79.03%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5106	Pension	\$13,500.00	\$1,875.00	\$1,875.00	\$0.00	\$11,625.00	86.11%
10-07-5110	Workmen's Compensation Ins	\$650.00	\$0.00	\$329.66	\$0.00	\$320.34	49.28%
10-07-5130	Training & Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-07-5190	Uniforms	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
Total Fire Department Personnel Costs		\$21,650.00	\$1,875.00	\$2,204.66	\$0.00	\$19,445.34	89.82%
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	\$0.00	\$2,391.30	\$0.00	\$5,108.70	68.12%
10-07-5230	Gas, Oil, & Lubricants	\$2,800.00	\$59.25	\$406.05	\$0.00	\$2,393.95	85.50%
10-07-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$70.68	(\$70.68)	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	\$59.25	\$2,797.35	\$70.68	\$9,731.97	77.24%
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	\$0.00	\$1,864.91	(\$16.50)	\$3,151.59	63.03%
10-07-5360	Radio M&R	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
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	\$0.00	\$1,864.91	(\$16.50)	\$6,651.59	78.25%
10-07-5410	Electricity	\$2,300.00	\$0.00	\$172.97	\$0.00	\$2,127.03	92.48%
10-07-5420	Telephone	\$1,600.00	\$170.10	\$510.34	\$0.00	\$1,089.66	68.10%
10-07-5430	Natural Gas	\$300.00	\$29.51	\$47.47	\$0.00	\$252.53	84.18%
Total Fire Department Utilities & Telephone		\$4,200.00	\$199.61	\$730.78	\$0.00	\$3,469.22	82.60%
10-07-5560	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5566	Contractual Services - Ambulance	\$75,000.00	\$18,750.00	\$18,750.00	\$0.00	\$56,250.00	75.00%
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	\$18,750.00	\$18,750.00	\$0.00	\$56,250.00	75.00%
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	\$0.00	\$0.00	\$800.00	100.00%
10-07-5685	Publishing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department Sundry		\$4,800.00	\$0.00	\$4,506.67	\$0.00	\$293.33	6.11%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-07-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5920	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-07-5930	Equipment	\$8,500.00	\$0.00	\$0.00	\$6,524.00	\$1,976.00	23.25%
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		\$8,500.00	\$0.00	\$0.00	\$6,524.00	\$1,976.00	23.25%
Total Fire Department Expense		\$135,250.00	\$20,883.86	\$30,854.37	\$6,576.18	\$97,817.45	72.32%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5102	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5103	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5120	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5130	Training & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks and Recreation Personnel Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5210	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5215	Custodial Supplies	\$1,500.00	\$36.70	\$318.88	\$0.00	\$1,181.12	78.74%
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	\$0.00	\$0.00	\$110.42	\$1,889.58	94.48%
10-08-5270	Chemicals	\$2,000.00	\$0.00	\$195.00	\$200.00	\$1,605.00	80.25%
Total Parks and Recreation Operating Supplies		\$5,500.00	\$36.70	\$513.88	\$310.42	\$4,675.70	85.01%
10-08-5310	Building & Grounds M&R	\$15,000.00	\$155.46	\$1,553.62	\$757.15	\$12,689.23	84.59%
10-08-5365	Other Equipment M&R	\$2,000.00	\$661.77	\$866.90	(\$196.57)	\$1,329.67	66.48%
Total Parks and Recreation Maintenance & Repair		\$17,000.00	\$817.23	\$2,420.52	\$560.58	\$14,018.90	82.46%
10-08-5410	Electricity	\$2,500.00	\$0.00	\$138.35	\$0.00	\$2,361.65	94.47%
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	\$0.00	\$138.35	\$0.00	\$2,361.65	94.47%
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	\$0.00	\$0.00	\$1,000.00	100.00%
10-08-5851	Parks & Recreation	\$10,000.00	\$885.44	\$2,509.58	\$1,343.51	\$6,146.91	61.47%
Total Parks and Recreation Parks and Recreation		\$11,000.00	\$885.44	\$2,509.58	\$1,343.51	\$7,146.91	64.97%
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 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-08-5940	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-08-5962	Transfer to Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,739.37	\$7,060.13	\$2,214.51	\$33,225.36	78.18%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-09-5103	Salaries & Wages	\$39,634.00	\$3,543.38	\$9,956.27	\$0.00	\$29,677.73	74.88%
10-09-5105	Retirement	\$4,500.00	\$334.57	\$938.99	\$0.00	\$3,561.01	79.13%
10-09-5110	Workmen's Compensation Ins	\$1,000.00	\$0.00	\$118.72	\$0.00	\$881.28	88.13%
10-09-5115	Hospitalization	\$8,500.00	\$622.87	\$1,255.74	\$0.00	\$7,244.26	85.23%
10-09-5120	Unemployment Insurance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-09-5130	Training & Travel	\$2,366.00	\$0.00	\$404.01	\$159.00	\$1,802.99	76.20%
10-09-5175	Education Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-09-5190	Uniforms	\$500.00	\$133.60	\$201.94	\$0.00	\$298.06	59.61%
Total Code Enforcement Personnel Costs		\$56,900.00	\$4,634.42	\$12,875.67	\$159.00	\$43,865.33	77.09%
10-09-5210	Office Supplies	\$1,500.00	\$0.00	\$130.04	\$0.00	\$1,369.96	91.33%
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	\$115.40	\$0.00	\$2,884.60	96.15%
10-09-5230	Gas, Oil, & Lubricants	\$1,500.00	\$50.85	\$77.90	\$86.48	\$1,335.62	89.04%
10-09-5240	Expendable Operating Supplies	\$700.00	\$24.80	\$51.04	\$0.00	\$648.96	92.71%
Total Code Enforcement Operating Supplies		\$6,700.00	\$75.65	\$374.38	\$86.48	\$6,239.14	93.12%
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	\$40.00	\$0.00	\$460.00	92.00%
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	\$40.00	\$0.00	\$1,960.00	98.00%
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	\$4,710.07	\$13,335.05	\$245.48	\$58,519.47	81.16%

City of Richwood**Balance Sheet****For General Fund (10)****December 31, 2015****Assets**

10-29-1101	Cash	45,121.19
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,013.74
10-29-1106	TexPool Investments	261,463.39
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	125,673.67
10-29-1109	Logic Investments	75,225.66
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	164,860.14
10-29-1112	Tax Receivable	(591,470.07)
10-29-1113	Accrued Interest Receivable	80.42
10-29-1114	Sales Tax Receivable	60,860.80
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	568,521.81
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	22,249.67
10-29-1120	Allowance for Uncollectibles	(13,823.96)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	24,206.52
10-29-1123	Deferred Taxes	(16,618.36)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(12,732.40)
10-29-1130	Accounts Rec/NSF checks	466.89
10-29-1131	Due from Other Governments	71,988.71
10-29-1133	Reserve for Ad Valorem Taxes	573,405.77
10-29-1134	Reserve for Delinquent Taxes	12,732.40
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	46,403.82
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**\$ 1,536,672.97****Liabilities and Fund Balance**

City of Richwood**Balance Sheet****For General Fund (10)****December 31, 2015**

10-29-2125	Cash Over/Under	\$	(122.14)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		1,508.84
10-29-2130	Accounts Payable		15,096.55
10-29-2131	Federal W/H Payble		4,980.30
10-29-2132	Retirement Payable		3,840.72
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		708.50
10-29-2136	Insurance Payable		2,287.97
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		23,135.72
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		183.29
10-29-2144	Social Security Payable		20,082.20
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Projects		.00
10-29-2150	Due to Water/Sewer		175,264.81
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	Court Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		25,721.75
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		81,567.23
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 Liabilities			<u>349,143.87</u>

10-29-3103	Fund Balance	847,364.90
10-29-3105	Reserved for Investment in Inventory	.00
10-29-3110	Encumbrance Account	654.09
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	<u>4,439.67</u>

City of Richwood**Balance Sheet****For General Fund (10)****December 31, 2015**

Excess of Revenue Over Expenditures	329,695.23
Total Fund Balances	1,187,529.10
Total Liabilities and Fund Balances	\$ 1,536,672.97

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (30)
For the Fiscal Period 2016-3 Ending December 31, 2015

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	11,023.19	89,273.00	16,575.73	81.43%
30-25-4420 Sewer Fees		0.00	9,535.83	81,361.00	14,368.90	82.34%
30-30-4110 Interest Earnings		0.00	13.94	100.00	13.94	86.06%
30-30-4112 Miscellaneous Income		0.00	70.00	0.00	77.26	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	38,297.03	706,900.00	133,672.62	81.09%
30-30-4420 Sewer Fees		0.00	31,917.22	693,830.00	115,267.85	83.39%
30-30-4430 Delinquent Charges		0.00	1,816.30	25,000.00	6,108.78	75.56%
30-30-4435 Capital Contributions		0.00	0.00	0.00	0.00	0.00%
30-30-4440 Water Taps		0.00	1,000.00	12,000.00	3,000.00	75.00%
30-30-4450 Sewer Taps		0.00	1,000.00	6,500.00	1,500.00	76.92%
30-30-4460 Reconnect Fees		0.00	0.00	7,000.00	375.00	94.64%
30-30-4470 Garbage Receipts		0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues	\$	0.00	\$ 94,673.51	\$ 1,632,964.00	\$ 290,960.08	82.18%
Enterprise Excess of Revenues Over Expenditures	\$	0.00	\$ 51,421.29	\$ 0.00	\$ 98,251.64	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
30-21-5102	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5103	Salaries & Wages	\$186,432.00	\$16,961.63	\$49,190.22	\$0.00	\$137,241.78	73.61%
30-21-5105	Retirement	\$24,000.00	\$2,225.92	\$6,409.04	\$0.00	\$17,590.96	73.30%
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	\$1,851.04	\$5,033.60	\$0.00	\$27,966.40	84.75%
30-21-5120	Unemployment Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
30-21-5130	Training & Travel	\$4,000.00	\$0.00	\$501.00	\$0.00	\$3,499.00	87.48%
30-21-5190	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water/Sewer Personnel Costs		\$252,932.00	\$21,038.59	\$64,696.55	\$0.00	\$188,235.45	74.42%
30-21-5210	Office Supplies	\$15,000.00	\$731.33	\$1,928.49	\$330.00	\$12,741.51	84.94%
30-21-5215	Custodial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
30-21-5220	Tools	\$2,000.00	\$0.00	\$65.67	(\$65.68)	\$2,000.01	100.00%
30-21-5230	Gas, Oil, & Lubricants	\$15,000.00	\$1,024.85	\$2,504.52	\$0.00	\$12,495.48	83.30%
30-21-5240	Expendable Operating Supplies	\$2,200.00	\$46.57	\$46.57	\$49.00	\$2,104.43	95.66%
30-21-5270	Chemicals	\$5,000.00	\$42.00	\$540.29	\$0.00	\$4,459.71	89.19%
Total Water/Sewer Operating Supplies		\$39,500.00	\$1,844.75	\$5,085.54	\$313.32	\$34,101.14	86.33%
30-21-5310	Building & Grounds M&R	\$2,000.00	\$0.00	\$99.00	\$0.00	\$1,901.00	95.05%
30-21-5320	Office Furniture/Fixture M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5340	Vehicle M&R	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
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	\$9,304.12	\$22,820.87	(\$1,883.08)	\$24,062.21	53.47%
30-21-5392	Sewer Lines M&R	\$35,000.00	\$4,894.88	\$12,504.21	\$11,975.42	\$10,520.37	30.06%
Total Water/Sewer Maintenance & Repair		\$85,000.00	\$14,199.00	\$35,424.08	\$10,092.34	\$39,483.58	46.45%
30-21-5410	Electricity	\$42,000.00	\$28.29	\$4,236.38	\$0.00	\$37,763.62	89.91%
30-21-5420	Telephone	\$2,500.00	\$180.51	\$402.58	\$0.00	\$2,097.42	83.90%
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	\$208.80	\$4,638.96	\$0.00	\$40,461.04	89.71%
30-21-5505	Lease expense	\$134,635.00	\$33,389.75	\$33,389.75	\$0.00	\$101,245.25	75.20%
30-21-5560	Engineering	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
30-21-5570	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-21-5580	Auditor's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Water/Sewer Services		\$137,135.00	\$33,389.75	\$33,389.75	\$0.00	\$103,745.25	75.65%
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	\$0.00	\$341.31	\$0.00	\$2,158.69	86.35%
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	\$0.00	\$8,158.00	\$0.00	\$21,842.00	72.81%
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	\$202.00	\$0.00	(\$202.00)	0.00%
30-21-5935	Equipment - Time Payments	\$20,000.00	\$479.17	\$3,412.51	\$0.00	\$16,587.49	82.94%
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	(\$46,449.34)	\$0.00	\$0.00	\$250,000.00	100.00%
30-21-5995	Brazosport Water Authority	\$230,000.00	\$18,541.50	\$37,701.05	\$0.00	\$192,298.95	83.61%
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	(\$27,428.67)	\$41,315.56	\$0.00	\$831,347.44	95.27%
Total Water/Sewer Expense		\$1,462,330.00	\$43,252.22	\$192,708.44	\$10,405.66	\$1,259,215.90	86.11%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
For Revenue Bond I&S (25)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % 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	\$0.00	\$0.00	\$73,791.00	100.00%
30-25-5970	Certificates of Obligation Series 2011	\$55,674.00	\$0.00	\$0.00	\$0.00	\$55,674.00	100.00%
30-25-5989	RB I&S Series 1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30-25-5991	RB I&S Series 2004	\$41,169.00	\$0.00	\$0.00	\$0.00	\$41,169.00	100.00%
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	\$0.00	\$0.00	\$170,634.00	100.00%
Total Revenue Bond I&S Expense		\$170,634.00	\$0.00	\$0.00	\$0.00	\$170,634.00	100.00%

City of Richwood**Balance Sheet***For Enterprise (30)**December 31, 2015***Assets**

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	11,707.18
30-23-1106	TexPool Investments	64,859.84
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	805.18
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	28,155.22
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	63,042.02
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	638.52
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	.00
30-30-1207	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	145,733.40
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	212,848.66
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	175,264.81
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

City of Richwood**Balance Sheet***For Enterprise (30)**December 31, 2015*

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
30-30-1261	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	178,465.25
30-30-1266	Water System	5,776,307.06
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,371,857.64)
30-25-1325	Due from General Fund	.00

Total Assets

7,746,777.16

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	.00
30-30-2130	Accounts Payable	16,259.41
30-30-2131	Federal W/H Payble	493.04
30-30-2132	Retirement Payable	(321.71)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	3,168.35
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(10,296.66)
30-30-2149	Due to Capital Projects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	17,506.25
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	88,626.46
30-30-2221	Due to General	568,521.81
30-30-2222	Due to Debt Service	.00

City of Richwood**Balance Sheet****For Enterprise (30)****December 31, 2015**

30-30-2224	Due to W/S from Water/Meter	.00
30-30-2225	Due to Transportation Fund	.00
30-30-2228	Due to Revenue Bond from W/S	.00
30-30-2235	Sales Tax Payable	1,746.68
30-30-2240	Sanitation Payable	16,829.57
30-30-2241	Fire Department Donations	1,750.32
30-30-2242	Beautification Donations	1,131.64
30-30-2243	Transportation Fees	8,708.75
30-30-2244	Inspection fee payable	3,780.00
30-25-2248	Accrued int payable - Capital Loan	15,713.42
30-25-2249	Accured Revenue Bond Int. Payable	8,149.86
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	600,000.00
30-30-2255	Loan Payable	100,896.00
30-25-2256	Certificates Payable	335,000.00
30-30-2256	Certificates Payable	.00
30-25-2257	2011 Certificates of Obligation Bond	690,000.00
Total Liabilities		2,467,313.19
30-30-3110	Encumbrance Account	750.00
30-30-3201	Retained Earnings	3,862,912.69
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	98,251.64
Total Fund Balances		5,279,463.97
Total Liabilities and Fund Balances		\$ 7,746,777.16

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Capital Improvements (11)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
11-55-4110 Interest Earnings	\$	0.00	\$	0.90	\$	0.00	\$	0.90		0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00		0.00%
Total Capital Improvements Revenues	\$	0.00	\$	0.90	\$	0.00	\$	0.90		0.00%
Capital Improvements Excess of Revenues Over Expenditur	\$	0.00	\$	0.90	\$	0.00	\$	0.90		0.00%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
11-55-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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)****December 31, 2015****Assets**

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,640.66
11-55-1109	Logic Investments	2,247.41
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	39,761.05
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 Replacement	.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

\$ 73,660.02

Liabilities and Fund Balance

11-55-2149	Due to Capital Projects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00

Total Liabilities

.00

11-55-3103	Fund Balance	73,659.12
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	.90

Total Fund Balances

73,660.02

Total Liabilities and Fund Balances

\$ 73,660.02

City of Richwood
Statement of Revenue and Expenditures

Revised Budget
For Insurance (12)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
12-53-4110 Interest Earnings	\$	0.00	\$	16.43	\$	65.00	\$	16.43		74.72%
12-53-4113 Intragovernmental Income		0.00		0.00		0.00		0.00		0.00%
Total Insurance Revenues	\$	0.00	\$	16.43	\$	65.00	\$	16.43		74.72%
Insurance Excess of Revenues Over Expenditures	\$	0.00	\$	16.43	\$	65.00	\$	16.43		74.72%

City of Richmond

Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For Insurance (53)

For the Fiscal Period 2016-3 Ending December 31, 2015

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

City of Richwood
Balance Sheet
For Insurance (12)
December 31, 2015

Assets

12-53-1111	Certificates of Deposit	13,346.46
12-53-1113	Accrued Interest Receivable	17.60
12-53-1325	Due from General Fund	.00
Total Assets		\$ 13,364.06

Liabilities and Fund Balance

12-53-2221	Due to General	.00
Total Liabilities		.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	16.43
Total Fund Balances		13,364.06
Total Liabilities and Fund Balances		\$ 13,364.06

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
13-52-4110 Interest Earnings	\$	0.00	\$	2.67	\$	0.00	\$	2.67		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	\$	2.67	\$	35.00	\$	2.67		92.37%
Replacements Excess of Revenues Over Expenditures	\$	0.00	\$	(22,247.00)	\$	35.00	\$	(22,247.00)		63662.86%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
13-52-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5310	Building & Grounds M&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Replacement Maintenance & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5910	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13-52-5915	Capital Expenditures	\$0.00	\$22,249.67	\$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	\$22,249.67	\$22,249.67	\$0.00	(\$22,249.67)	0.00%
Total Replacement Expense		\$0.00	\$22,249.67	\$22,249.67	\$0.00	(\$22,249.67)	0.00%

City of Richwood**Balance Sheet****For Replacements (13)****December 31, 2015****Assets**

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,866.86
13-52-1109	Logic Investments	5,523.97
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	22,815.89
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

\$ 35,215.79
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 Liabilities		22,249.67

13-52-3103	Fund Balance	35,213.12
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	(22,247.00)
Total Fund Balances		12,966.12
Total Liabilities and Fund Balances		35,215.79

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
15-60-4110 Interest Earnings	\$	0.00	\$	17.98	\$	0.00	\$	17.98		0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00		0.00%
15-60-4117 Sales Tax		0.00		8,373.76		75,000.00		17,797.09		76.27%
Total Crime Control and Prevention Revenues	\$	0.00	\$	8,391.74	\$	75,000.00	\$	17,815.07		76.25%
Crime Control and Prevention Excess of Revenues Over Ex	\$	0.00	\$	(38,012.08)	\$	0.00	\$	(28,588.75)		0.00%

City of Richmond
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
15-60-5220	Tools	\$0.00	\$3,995.00	\$3,995.00	\$0.00	(\$3,995.00)	0.00%
15-60-5240	Expendable Operating Supplies	\$0.00	\$352.74	\$352.74	\$0.00	(\$352.74)	0.00%
Total Crime Control and Prevention Operating Supplies		\$0.00	\$4,347.74	\$4,347.74	\$0.00	(\$4,347.74)	0.00%
15-60-5310	Building & Grounds M&R	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	100.00%
15-60-5365	Other Equipment M&R	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	100.00%
Total Crime Control and Prevention Maintenance & Repair		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
15-60-5920	Motor Vehicles	\$0.00	\$42,056.08	\$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	\$42,056.08	\$42,056.08	\$0.00	(\$42,056.08)	0.00%
Total Crime Control and Prevention Expense		\$75,000.00	\$46,403.82	\$46,403.82	\$0.00	\$28,596.18	38.13%

City of Richwood
Balance Sheet
For Crime Control and Prevention (15)
December 31, 2015

Assets

15-60-1106	TexPool Investments	18,908.74
15-60-1108	TexStar Investments	16,607.43
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	66,426.52
15-60-1113	Accrued Interest Receivable	2.06
15-60-1114	Sales Tax Receivable	11,897.69
15-60-1127	Investments - Merrill Lynch	.00
15-60-1325	Due from General Fund	25,721.75
Total Assets		\$ 139,564.19

Liabilities and Fund Balance

15-60-2221	Due to General	46,403.82
Total Liabilities		46,403.82
15-60-3103	Fund Balance	121,749.12
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	(28,588.75)
Total Fund Balances		93,160.37
Total Liabilities and Fund Balances		\$ 139,564.19

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Transportation Fund (25)
For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110 Interest Earnings	\$	0.00	\$ 7.82	\$ 0.00	7.82	0.00%
25-40-4112 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
25-40-4125 Transportation Fee		0.00	17,506.25	100,000.00	17,506.25	82.49%
Total Transportation Fund Revenues	\$	0.00	\$ 17,514.07	\$ 100,000.00	\$ 17,514.07	82.49%
Transportation Fund Excess of Revenues Over Expenditure	\$	0.00	\$ 7,514.07	\$ 0.00	\$ 7,514.07	0.00%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
25-40-5240	Expendable Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$25,000.00	100.00%
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	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	60.00%
Total Transportation Maintenance & Repair		\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$90,000.00	90.00%
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	\$10,000.00	\$10,000.00	\$0.00	\$90,000.00	90.00%

City of Richwood
Balance Sheet
For Transportation Fund (25)
December 31, 2015

Assets

25-40-1106	TexPool Investments	.00
25-40-1108	TexStar Investments	1,736.23
25-40-1109	Logic Investments	25,389.39
25-40-1111	Certificates of Deposit	4,320.83
25-40-1116	Due from Enterprise Fund	17,506.25
25-40-1122	Accounts Receivable - Other	.00
25-40-1325	Due from General Fund	.00
Total Assets		\$ 48,952.70

Liabilities and Fund Balance

25-40-2221	Due to General	10,000.00
Total Liabilities		10,000.00
25-40-3103	Fund Balance	31,438.63
25-40-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	7,514.07
Total Fund Balances		38,952.70
Total Liabilities and Fund Balances		\$ 48,952.70

City of Richwood
Statement of Revenue and Expenditures
 Revised Budget
 For General Obligation I&S (40)
 For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103 Ad Valorem Taxes	\$	0.00	\$ 67,009.55	\$ 170,455.00	\$ 74,659.04	56.20%
40-50-4104 Delinquent Taxes		0.00	(2,828.86)	0.00	0.00	0.00%
40-50-4110 Interest Earnings		0.00	57.53	200.00	57.53	71.24%
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	\$ 64,238.22	\$ 170,655.00	\$ 74,716.57	56.22%
General Obligation I&S Excess of Revenues Over Expendit	\$	0.00	\$ 58,891.06	\$ 200.00	\$ 69,369.41	(34584.71%)

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
40-50-5240	Expendable Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
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	\$5,347.16	\$5,347.16	\$0.00	\$16,042.84	75.00%
40-50-5970	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	\$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	\$5,347.16	\$5,347.16	\$0.00	\$164,107.84	96.84%
Total General Obligation I&S Expense		\$170,455.00	\$5,347.16	\$5,347.16	\$0.00	\$165,107.84	96.86%

City of Richwood**Balance Sheet****For General Obligation I&S (40)****December 31, 2015****Assets**

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,425.59
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	100,948.25
40-50-1112	Tax Receivable	(72,199.99)
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	(1,561.63)
40-50-1122	Accounts Receivable - Other	74,659.04
40-50-1123	Deferred Taxes	(2,222.17)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	.00
40-50-1133	Reserve for Ad Valorem Taxes	76,481.24
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00

Total Assets

\$ 177,596.05

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	.00
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00

Total Liabilities

5,347.16

40-50-3103	Fund Balance	102,879.48
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	69,369.41

Total Fund Balances

172,248.89

Total Liabilities and Fund Balances

\$ 177,596.05