AGENDA

RICHWOOD 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.

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Karen B. Schrom, City Secretary
City of Richwood

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, 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.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	**AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797**								
036687	01/05/16	insurance	01/05/16	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	($1,690.00)
					$143.16				
22	**AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055**								
1415349	01/04/16	insurance	01/04/16	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$24,920.26
1415349	01/04/16	insurance	01/04/16	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$18,898.12
1415349	01/04/16	insurance	01/04/16	$100.00	$100.00	10-05-5115	Hospitalization	$65,000.00	$55,468.69
1415349	01/04/16	insurance	01/04/16	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$14,977.58
1415349	01/04/16	insurance	01/04/16	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$7,244.26
					$200.00				
35	**BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515**								
january16	01/04/16	taxes	01/04/16	$2,745.75	$2,745.75	10-01-5556	Contractural Services - T	$15,000.00	$12,499.25
					$2,745.75				
38	**BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515**								
january16	01/04/16	lien	01/04/16	$26.00	$26.00	10-09-5240	Expendable Operating S	$700.00	$648.96
january16-	01/04/16	release of lien for sprayberry	01/04/16	$26.00	$26.00	10-09-5240	Expendable Operating S	$700.00	$648.96
					$52.00				
40	**BRAZOS FASTENERS, INC, 312 WEST PLANTATION, CLUTE, TX, 77531**								
282346	01/04/16	stainless concrete anchors & hardware	01/04/16	$10.60	$10.60	10-03-5385	Drainage M&R	$5,000.00	$4,500.00
					$10.60				
49	**BRAZORIA COUNTY TREASURER, , , ,**								
eng 16-57	01/05/16	storm water interlocal agreement	01/05/16	$494.82	$494.82	10-02-5660	Dues & Subscriptions	$9,000.00	$5,478.08
					$494.82				
71	**CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450**								
12686	01/04/16	ant killer	01/04/16	$685.00	$685.00	10-08-5270	Chemicals	$2,000.00	$1,805.00
					$685.00				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
66748	01/04/16	pest control	01/04/16	$235.00	$235.00	10-01-5310	Building & Grounds M&R	$15,000.00	$14,401.78
65847-	01/05/16	pest control	01/05/16	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$15,000.00	$13,446.38
65848	01/05/16	pest control	01/05/16	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$15,000.00	$13,446.38
					$255.00				
127	**MALONE, DON, , , ,**								
january16	01/05/16	inspections	01/05/16	$150.00	$150.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,725.00
january16-	01/05/16	inspections	01/05/16	$125.00	$125.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,725.00
					$275.00				
129	**MATHES, DAN, , , ,**								

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

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
january16	01/05/16	service award	01/05/16	$150.00	$150.00	10-01-5101	Administrative Expense	$9,000.00	$7,833.88
					$150.00				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
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
					$139.96				
165	**SCHILHAB, BRETT, , , ,**								
january16	01/05/16	service award	01/05/16	$100.00	$100.00	10-01-5101	Administrative Expense	$9,000.00	$7,833.88
					$100.00				
182	**TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601**								
january16	01/04/16	student loan	01/04/16	$183.29	$183.29	10-29-2142	Student Loan	$0.00	$0.00
					$183.29				
183	**T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531**								
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
					$111.98				
191	**TEXAS MUNICIPAL CLERKS PROGRAM, 155 UNION CIRCLE # 305067, DENTON, TX, 76203-5017**								
january16	01/04/16	election law manual	01/04/16	$48.00	$48.00	10-01-5210	Office Supplies	$27,000.00	$14,214.02
					$48.00				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								
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)
					$11,500.34				
200	**THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292**								
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
					$317.50				
205	**UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814**								
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 / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$195.00				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
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
					$1,851.56				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
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
					$440.99				
405	MUNLEY, KEVIN, , , ,								
january16	01/05/16	service award	01/05/16	$50.00	$50.00	10-01-5101	Administrative Expense	$9,000.00	$7,833.88
					$50.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
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	01/04/15	$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	$2,300.00	$2,127.03
b1512020051	01/04/16	electricity	01/04/16	$139.89	$139.89	10-08-5410	Electricity	$2,500.00	$2,361.65
					$3,845.09				
521	THE BANK OF NEW YORK MELLON, P.O. BOX 392005, PITTSBURGH, PA, 15251-9005								
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)
					$15,425.00				
542	APEX METAL SYSTEMS, INC., 1618 BRAZOSPORT BLVD., RICHWOOD, TX,								
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

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$4,362.00				
889	**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	fines 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 PAYSPHERE 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				
		Total Bills To Pay:			**$45,055.96**				

City of Richwood

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

(Council Approval Report)

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**								
january16	01/04/16	telephone	01/04/16	$78.22	$78.22	30-21-5420	Telephone	$2,500.00	$2,097.42
					$78.22				
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	30-21-5115	Hospitalization	$33,000.00	$27,320.64
					$40.00				
36	**BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515**								
january16	01/05/16	production fee groundwater	01/05/16	$114.00	$114.00	30-21-5660	Dues & Subscriptions	$2,500.00	$2,158.69
					$114.00				
57	**AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463**								
january16	01/05/16	telephone	01/05/16	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$2,097.42
					$66.22				
59	**CITY OF RICHWOOD WATER/SEWER FUND, , , ,**								
january16	01/05/16	water deposits	01/05/16	$189.00	$189.00	30-30-2220	Customer Meter Deposits	$0.00	($88,626.46)
					$189.00				
101	**GREAT WESTERN SUPPLY CO., P.O. BOX 4346, HOUSTON, TX, 77210-4346**								
S1084175-001	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	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	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	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	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	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	30-21-5392	Sewer Lines M&R	$35,000.00	$22,495.79
					$1,384.11				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1325714	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
					$43.00				
150	**UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233**								
384071	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
384072	01/04/16	annual water tower contract	01/04/16	$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	30-21-5935	Equipment - Time Payme	$20,000.00	$16,587.49
					$12,301.17				
186	**TX COMMISSION ON ENVIRONMENTAL QUALITY, PO BOX 13089, AUSTIN, TX, 78711-3089**								
gps0191153	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
					$100.00				
195	**TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404**								

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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, 77566**								
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 2049, 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				

City of Richwood

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

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$34,049.99				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19		**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**							
december15--	12/23/15	telephone	12/23/15	$186.67	$186.67	10-05-5420	Telephone	$8,000.00	$7,120.75
december15---	12/23/15	telephone	12/23/15	$81.98	$81.98	10-07-5420	Telephone	$1,600.00	$1,259.76
					$268.65				
32		**BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531**							
306860	12/23/15	inspection for unit #603	12/23/15	$25.50	$25.50	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$26,210.50
306871	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
019152	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
019161	12/23/15	repair on JD 920 60" deck	12/23/15	$234.88	$234.88	10-08-5365	Other Equipment M&R	$2,000.00	$1,794.87
					$515.06				
54		**CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981**							
december15-	12/23/15	natural gas	12/23/15	$49.88	$49.88	10-01-5430	Natural Gas	$1,500.00	$1,480.91
december15	12/23/15	natural gas	12/23/15	$24.14	$24.14	10-02-5430	Natural Gas	$400.00	$329.11
december15--	12/23/15	natural gas	12/23/15	$19.09	$19.09	10-02-5430	Natural Gas	$400.00	$329.11
december15—	12/23/15	natural gas	12/23/15	$29.51	$29.51	10-07-5430	Natural Gas	$300.00	$282.04
					$122.62				
117		**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**							
65847	12/23/15	pest control	12/23/15	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$15,000.00	$13,601.84
					$50.00				
127		**MALONE, DON, , , ,**							
december15--	12/23/15	inspections	12/23/15	$150.00	$150.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,275.00
					$150.00				
143		**PARK PLACE, 217 FLAG LAKE DRIVE, CLUTE, TX, 77531**							
00917	12/23/15	name plate	12/23/15	$33.00	$33.00	10-06-5210	Office Supplies	$5,200.00	$4,139.52
					$33.00				
152		**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**							
554328653170003	12/23/15	website	12/23/15	$229.50	$229.50	10-01-5101	Administrative Expense	$9,000.00	$8,063.38
554328653180004	12/23/15	tml	12/23/15	$65.00	$65.00	10-01-5210	Office Supplies	$27,000.00	$15,829.74
554328653250003	12/23/15	stamps	12/23/15	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$22,651.09
554887253280831	12/23/15	emailmeform	12/23/15	$9.95	$9.95	10-01-5240	Expendable Operating S	$25,000.00	$22,651.09
555418653270040	12/23/15	adobe	12/23/15	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$22,651.09
054101953200800	12/23/15	star bit set	12/23/15	$29.99	$29.99	10-02-5220	Tools	$2,000.00	$1,395.08
054101953200800	12/23/15	credit	12/23/15	($10.00)	($10.00)	10-02-5220	Tools	$2,000.00	$1,395.08
054101953350800	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	12/23/15	concrete mixer	12/23/15	$349.94	$349.94	10-02-5220	Tools	$2,000.00	$1,395.08
554996753147960	12/23/15	2 rakes	12/23/15	$39.98	$39.98	10-02-5220	Tools	$2,000.00	$1,395.08
554996753147960	12/23/15	medium broom	12/23/15	$36.99	$36.99	10-02-5220	Tools	$2,000.00	$1,395.08
554996753147960	12/23/15	stiff broom	12/23/15	$31.99	$31.99	10-02-5220	Tools	$2,000.00	$1,395.08

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$10.73				
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				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$6,204.70				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
59	**CITY OF RICHWOOD**	**WATER/SEWER FUND, , , ,**							
december15-	12/23/15	water deposit	12/23/15	$70.00	$70.00	30-30-2220	Customer Meter Deposits	$0.00	($89,176.46)
					$70.00				
62	**CLUTE POSTMASTER, , CLUTE, TX, 77531**								
december15	12/23/15	utility bill postage	12/23/15	$443.45	$443.45	30-21-5210	Office Supplies	$15,000.00	$13,802.84
					$443.45				
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
					$42.00				
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
					$23.30				
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
					$110.00				
736	**BRYAN, LACI, 9088 CR 505, BRAZORIA, TX, 77422**								
december15	12/23/15		12/23/15	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($89,176.46)
					$50.00				
1220	**DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354**								
december15	12/23/15	copier	12/23/15	$159.33	$159.33	30-21-5210	Office Supplies	$15,000.00	$13,802.84
					$159.33				
1349	**GEO GLEN, , , ,**								
g-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				
			Total Bills To Pay:		**$3,202.79**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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				
		Total Bills To Pay:			**$2,301.49**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
december15	12/10/15	telephone	12/10/15	$575.71	$575.71	10-02-5420	Telephone	$3,000.00	$2,561.56
					$575.71				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1408315	12/10/15	insurance	12/10/15	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$27,440.13
1408315	12/10/15	insurance	12/10/15	$20.00	$20.00	10-02-5115	Hospitalization	$22,000.00	$20,733.27
1408315	12/10/15	insurance	12/10/15	$90.00	$90.00	10-05-5115	Hospitalization	$65,000.00	$59,906.58
1408315	12/10/15	insurance	12/10/15	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$16,228.79
1408315	12/10/15	insurance	12/10/15	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$7,867.13
					$180.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng16-45	12/10/15	stormwater interlocal	12/10/15	$882.00	$882.00	10-02-5660	Dues & Subscriptions	$9,000.00	$6,360.08
					$882.00				
50	BRAZOSPORT TIRE, 441 EAST PLANTATION, CLUTE, TX, 77531								
425315	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
					$274.00				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
december15–	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
december15-	12/10/15	fire/ems	12/10/15	$18,750.00	$18,750.00	10-07-5566	Contractural Services - A	$75,000.00	$75,000.00
					$20,250.00				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1123196	12/10/15	school safety	12/10/15	$44.00	$44.00	10-01-5685	Publishing & Advertising	$6,000.00	$5,446.00
					$44.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1054783	12/10/15	acclaim multifold towels	12/10/15	$36.70	$36.70	10-08-5215	Custodial Supplies	$1,500.00	$1,217.82
1054783	12/10/15	8 oz cups	12/10/15	$21.71	$21.71	10-08-5851	Parks & Recreation	$10,000.00	$8,387.86
					$58.41				
116	KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566								
december15	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
					$7,000.00				
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092								
40398	12/10/15	body armor for #612	12/10/15	$695.00	$695.00	10-05-5190	Uniforms	$3,800.00	$3,294.37
					$695.00				
127	MALONE, DON, , , ,								
december15	12/10/15	inspections	12/10/15	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,275.00
december15-	12/10/15	inspections	12/10/15	$325.00	$325.00	10-02-5695	Special Services - Miscell	$7,300.00	$6,275.00

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

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$400.00				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
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)
					$450.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
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
					$175.18				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
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
					$409.95				
162	RYLE, JERE, , , ,								
december15	12/10/15	santa	12/10/15	$250.00	$250.00	10-01-5102	Contract Labor	$4,000.00	$3,450.00
					$250.00				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
december15	12/10/15	student loan	12/10/15	$252.82	$252.82	10-29-2142	Student Loan	$0.00	($252.82)
					$252.82				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
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
					$107.99				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
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 InvoiceNumber	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	**VERNOR 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

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
16219	12/10/15	signs	12/10/15	$124.00	$124.00	10-08-5851	Parks & Recreation	$10,000.00	$8,387.86
					$156.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar200440	12/10/15	copier	12/10/15	$59.47	$59.47	10-05-5210	Office Supplies	$5,000.00	$203.45
					$59.47				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								
ivc00028504	12/10/15	attorney fee	12/10/15	$369.90	$369.90	10-29-2140	Municipal Court Costs	$0.00	($17,890.60)
					$369.90				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
425453	12/10/15	insurance	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)
					$221.64				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
20547	12/10/15	janitorial services	12/10/15	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$3,450.00
					$275.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
39582467	12/10/15	telephone	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
					$290.43				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
50065	12/10/15	Gasoline	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
					$3,912.90				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
december15	12/10/15	november 2015 mvi	12/10/15	$24.80	$24.80	10-09-5240	Expendable Operating S	$700.00	$673.76
					$24.80				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0797523	12/10/15	floor maint	12/10/15	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$13,601.84
					$80.00				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								
48019814	12/10/15	copier	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				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$52,983.36				

City of Richwood

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

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
december15-	12/10/15	telephone	12/10/15	$72.78	$72.78	30-21-5420	Telephone	$2,500.00	$2,277.93
					$72.78				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1408315--01	12/10/15	insurance	12/10/15	$40.00	$40.00	30-21-5115	Hospitalization	$33,000.00	$29,817.44
					$40.00				
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
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
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
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
					$18,541.50				
56	CHLORINATOR MAINTENANCE, CO, P.O. BOX 1313, PASADENA, TX, 77501								
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
					$1,463.40				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
december15	12/10/15	telephone	12/10/15	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$2,277.93
					$66.22				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
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
					$33,389.75				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
december15	12/10/15	water deposits	12/10/15	$541.32	$541.32	30-30-2220	Customer Meter Deposits	$0.00	($89,176.46)
					$541.32				
105	HAHN EQUIPMENT CO., INC, 5636 KANSAS, HOUSTON, TX, 77007								
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
					$3,844.65				
106	HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146								
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
					$4,410.01				
138	NAPCO CHEMICAL COMPANY, INC., PO BOX 1239, SPRING, TX, 77383-1239								
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
					$1,036.00				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
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

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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
					$1,045.48				
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
					$479.17				
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)
					$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)
					$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)
					$3,115.06				
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)
					$917.66				
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
					$28.29				
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)
					$5.68				
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)
					$23.00				
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
					$41.51				
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
					$1,024.85				
1341	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347**								

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
863074	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)
863077	12/10/15	residential trash	12/10/15	$20,730.06	$20,730.06	30-30-2240	Sanitation Payable	$0.00	($17,950.46)
					$21,391.03				
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 InvoiceNumber	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
					$353.70				
514	**P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566**								
73620	11/24/15	backup services	11/24/15	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$16,430.78
					$99.95				
1261	**WARREN, MORGAN, , , ,**								
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
					$135.00				
1339	**TEXAS ENVIRONMENTAL HEALTH ASSOCIATION, PO BOX 300008, HOUSTON, TX, 77230-0008**								
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				
		Total Bills To Pay:			**$618.65**				

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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
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:			**$6,313.69**				

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Vendor / InvoiceNumber	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, 65801-9464**								
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 rehang 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
854283252999800	11/19/15	3x16x20 galvenized 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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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	10-09-5190	Uniforms	$500.00	$500.00
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 feir 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	10-01-5410	Electricity	$10,000.00	$10,000.00
b1510311172	11/19/15	electricity	11/19/15	$638.98	$638.98	10-01-5410	Electricity	$10,000.00	$10,000.00

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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	$2,300.00	$2,300.00
b1510300060	11/19/15	electricity	11/19/15	$138.35	$138.35	10-08-5410	Electricity	$2,500.00	$2,500.00
					$3,742.57				
506	PERFORMANCE TRANS & AUTO REPAIR, INC., 15095 S. HWY 288B, ANGLETON, TX,								
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				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531								
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
					$157.50				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448								
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
					$298.50				
1150	L&M TRAINING CONSULTANTS, 1368 N. MAN O WAR DRIVE, HERNANDO, FL, 34442-5213								

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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
					$373.10				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
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
					$290.43				
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
					$320.02				
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
					$114.61				
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)
					$5,699.65				
1350	**GILBERT, COURTNEY, , , ,**								
november15	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
					$261.68				
1351	**HEAD, DAVID, , , ,**								
november15	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
					$600.00				
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 Replacment	$0.00	$0.00
					$22,249.67				
		Total Bills To Pay:			**$42,823.76**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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
					$207.70				
82	**DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049**								
de05004317-15	11/19/15	chlorine	11/19/15	$6.20	$6.20	30-21-5270	Chemicals	$5,000.00	$4,928.00
de05004318-15	11/19/15	chlorine	11/19/15	$12.40	$12.40	30-21-5270	Chemicals	$5,000.00	$4,928.00
de05004319-15	11/19/15	chlorine	11/19/15	$12.40	$12.40	30-21-5270	Chemicals	$5,000.00	$4,928.00
de05004352-15	11/19/15	chlorine	11/19/15	$12.40	$12.40	30-21-5270	Chemicals	$5,000.00	$4,928.00
					$43.40				
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
					$99.00				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
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 galvenized 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
					$560.48				
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
					$202.00				
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
					$382.89				
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

City of Richwood

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

(Council Approval Report)

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

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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				
		Total Bills To Pay:			**$100.00**				

11/13/2015 2:00pm

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
607924	11/13/15	insurance	11/13/15	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	($559.96)
					$143.16				
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
98916	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	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
november	11/13/15	telephone	11/13/15	$232.02	$232.02	10-05-5420	Telephone	$8,000.00	$7,560.22
november15-	11/13/15	telephone	11/13/15	$81.98	$81.98	10-07-5420	Telephone	$1,600.00	$1,429.86
					$314.00				
49	BRAZORIA COUNTY TREASURER, , ,								
eng 16-33	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	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
november15-	11/13/15	natural gas	11/13/15	$19.09	$19.09	10-01-5430	Natural Gas	$1,500.00	$1,500.00
november15	11/13/15	natural gas	11/13/15	$17.22	$17.22	10-02-5430	Natural Gas	$400.00	$400.00
november15--	11/13/15	natural gas	11/13/15	$53.67	$53.67	10-02-5430	Natural Gas	$400.00	$400.00
november15---	11/13/15	natural gas	11/13/15	$17.96	$17.96	10-07-5430	Natural Gas	$300.00	$300.00
					$107.94				
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092								
40341	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	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
35517	11/13/15	attorney fees	11/13/15	$607.50	$607.50	10-01-5570	Attorney's Fees	$15,000.00	$15,000.00
35519	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
35517	11/13/15	attorney fees	11/13/15	$135.00	$135.00	10-05-5570	Attorney's Fees	$0.00	$0.00
35520	11/13/15	attorney fees	11/13/15	$1,410.00	$1,410.00	10-05-5570	Attorney's Fees	$0.00	$0.00
35518	11/13/15	attorney fee	11/13/15	$225.00	$225.00	10-06-5570	Attorney's Fees	$9,500.00	$9,500.00
35517	11/13/15	attorney fees	11/13/15	$45.00	$45.00	10-09-5570	Attorney's Fees	$3,500.00	$3,500.00
					$3,942.50				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1323288	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	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
novermber15	11/13/15	student loan	11/13/15	$170.30	$170.30	10-29-2142	Student Loan	$0.00	$0.00
					$170.30				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
192	**TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153**								
november15	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	**COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618**								
november15	11/13/15	internet	11/13/15	$77.39	$77.39	10-07-5420	Telephone	$1,600.00	$1,429.86
					$77.39				
208	**VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531**								
130644	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	**TEXAS SOCIAL SECURITY PROGRAM, P.O. BOX 13207, AUSTIN, TX, 78711-3207**								
november15	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	**BEATY, JENNIFER, , , ,**								
november15	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	**CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541**								
november15	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	**ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515**								
16188	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	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar199819	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	**SUNGARD PUBLIC SECTOR INC., BANK OF AMERICA, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693**								
110165	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	**TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098**								
november15	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	**Motorola Solutions, Inc., P.O. Box 404059, Atlanta, GA, 30384-4059**								
13085708	11/13/15	pagers	11/13/15	$2,018.20	$2,018.20	10-07-5220	Tools	$7,500.00	$7,500.00
					$2,018.20				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
		Total Bills To Pay:			$28,464.56				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
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
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
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
					$19,159.55				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
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
					$46,449.34				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
november15-	11/13/15	retirement	11/13/15	$2,169.20	$2,169.20	30-30-2132	Retirement Payable	$0.00	($118.11)
					$2,169.20				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
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
					$1,524.81				
354	AQUA METRIC SALES, CO., 4050 FLAT ROCK DRIVE, RIVERSIDE, CA, 92505								
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				
		Total Bills To Pay:			**$74,940.10**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
november15	11/05/15	telephone	11/05/15	$438.44	$438.44	10-02-5420	Telephone	$3,000.00	$3,000.00
					$438.44				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
november15	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	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1033526	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	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092								
40297	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	MALONE, DON, , , ,								
november15	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	MONROE ADVERTISING, 117 N. HWY. 288, CLUTE, TX, 77531								
008454	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	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
8894382	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
8941487	11/05/15	avery index maker	11/05/15	$171.85	$171.85	10-01-5210	Office Supplies	$27,000.00	$16,430.78
8941549	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
9070821	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
9070821	11/05/15	hand held calculator	11/05/15	$11.78	$11.78	10-02-5210	Office Supplies	$500.00	$500.00
9070821	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
					$380.68				
172	SCHROM, KAREN, , , ,								
november15	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	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
154907	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	CODE ENFORCEMENT ASSOCIATION OF TEXAS, P. O. BOX 763668, DALLAS, TX, 75376								
november15	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								

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1510294149	11/05/15	electricity	11/05/15	$17.20	$17.20	10-02-5410	Electricity	$35,000.00	$32,567.97
					$17.20				
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
					$2,648.24				
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
					$167.76				
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
					$15.00				
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
					$244.23				
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
					$18.00				
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)
					$55.00				
		Total Bills To Pay:			**$16,446.78**				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
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
					$66.22				
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)
					$419.70				
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 1cts 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 pjctsxmtr 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
					$2,171.04				
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
					$2,188.79				
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
					$479.17				
236		**WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585**							
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)
					$18,353.16				
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
					$48.71				
439		**HAGEMEYER/VALLEN 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
					$74.94				

City of Richwood

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

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
617	**PELTIER BUILDERS, , , ,**								
november15	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	**HERITAGE RESIDENTIAL SOLUTIONS, , , ,**								
november15	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	**WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347**								
846795	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	**HURST, JOSH, , , ,**								
november15	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, it's 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.

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 ENFORCMENT	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	Remaing % 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	Contractural 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	Remaing % 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	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$125,470.00	$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	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$313.66	$0.00	$3,686.34	92.16%
10-02-5660	Dues & Subscriptions	$9,000.00	$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	Remaing % 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	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$452,821.00	$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	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$8,000.00	$0.00	$5,508.74	$0.00	$2,491.26	31.14%
10-05-5660	Dues & Subscriptions	$1,900.00	$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	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$74,533.00	$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	Remaing % 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	Contractural 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	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$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**	**$6,578.18**	**$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	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$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	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$42,500.00**	**$1,739.37**	**$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	Remaing % 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 Porjects		.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	Couirt 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 Liabilties		349,143.87
10-29-3103	Fund Balance		847,364.90
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumberance 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		4,439.67

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

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	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$186,432.00	$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	Remaing % 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

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	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$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 Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	.00
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2162	Due to Transportation Fund	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 Liabilties	2,467,313.19
30-30-3110	Encumberance 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	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Improvements Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Capital Improvements (11)

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 Replacment	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00
	Total Assets	$ 73,660.02

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewér	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	73,659.12
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	.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 Richwood

Statement of Expenditures, Encumbrances, and Appropriations

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	Remaing % of Budget
12-53-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Insurance Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Insurance Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood
Balance Sheet
For Insurance (12)
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 Liabilties	.00
12-53-3103	Fund Balance	13,347.63
12-53-3110	Prior Year Encumbrance Account	.00
12-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	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	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$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 Liabilties	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 Richwood

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	Remaing % 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 Liabilties	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	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$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 Liabilties		10,000.00
25-40-3103	Fund Balance		31,438.63
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		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	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$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 Liabiities	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