

City of Uvalde
CITY COUNCIL
AGENDA

REGULAR MEETING
Tuesday, November 27, 2012
6:00 p.m.



COUNCILMEMBERS:

Mr. J Allen Carnes, Mayor

Mr. Rogelio M. Munoz, Mayor Pro-Tem

Mr. Stephen E. Balke

Mr. Todd Dorris

Mr. John H. Flores, Jr.

Mr. Jesse Rodriguez

**REGULAR CITY COUNCIL MEETING
6:00 P.M., TUESDAY, NOVEMBER 27, 2012
CITY HALL – COUNCIL CHAMBERS**

AGENDA

- 1. CALL MEETING TO ORDER**
- 2. INVOCATION BY COUNCILMAN TODD G. DORRIS**
- 3. PLEDGE OF ALLEGIANCE**
- 4. MINUTES**
 - 4A. Consider and act on the minutes of the Tuesday, November 13, 2012, Regular City Council Meeting.
- 5. CITIZEN'S INPUT**
 - 5A. Citizens are requested to sign up prior to council meeting if requesting time to address council. Presentations will be limited to no more than three (3) minutes.
- 6. BILLS**
 - 6A. Consider and act on payment of bills over \$5,000.00 from November 8, 2012 thru November 20, 2012.
- 7. OATH OF OFFICE AND INTRODUCTION OF NEW POLICE OFFICER**
 - 7A. Administer Oath of Office for Police Officer Veronica Gracia.
- 8. REPORT**
 - 8A. Report by Olga Charles, Opera House/Main Street Manager, regarding the rendering for the first floor of the Opera House being occupied by the Adult Activity Center.
 - 8B. Report by Jennifer E. Garver, City Manager, in regards to the funds allotted for the landscaping project at the SSGT Willie De Leon Civic Center.
- 9. NEW BUSINESS**
 - 9A. Consider and act on the authorization to submit a Planning Grant Application to the Texas Water Development Board for the Water Facility Planning Grant.
 - 9B. Consider and act to approve entering into a contract with a public relations firm to provide services related to water issues.
- 10. EXECUTIVE SESSION**

The City Council of the City of Uvalde, Texas, will convene into executive session in accordance with the purposes permitted by the Open Meetings Act, Section §551.072, Deliberation about Real Property.

10A. Convene into executive session pursuant to Tex. Gov't. Code Section §551.072, to consider the acquisition, purchase, exchange, lease or value of real property.

11. RECONVENE FROM EXECUTIVE SESSION

The City Council of the City of Uvalde, Texas, will reconvene from executive session in accordance with the purposes permitted by the Open Meetings Act, Section §551.072, Deliberation about Real Property.

12. ADJOURNMENT

Certificate: I certify that the above and foregoing notice was posted in compliance with 551.043, Texas Government Code at 5:30 p.m., Tuesday, November 20, 2012.



Jennifer E. Garver, City Manager

City Hall Municipal Building is wheelchair accessible with accessed and special parking available on the West Side of the Building. The Council Chamber is accessible by elevator to the second floor. Requests for special services must be received forty-eight (48) hours prior to meeting time by calling City Hall (830) 278-3315.

In this Notice of Open Meeting, the posting of an agenda item as a matter to be discussed in open session is not intended to limit or require discussion of that matter in open session if it is otherwise appropriate to discuss the matter in executive session. If, during the discussion of any agenda item, a matter is raised that is appropriate for discussion in executive session the council may, as permitted by law, convene into executive session to deliberate on the matter.

The posting of an agenda item as a matter to be discussed in executive session is not intended to limit or require discussion of that matter in executive session. The council may discuss in open session any matter for which notice has been given in this notice of open meeting including an agenda item posted for executive session. In no event, however, will the council take action on any agenda item in executive session, whether it be posted for open or executive session discussion.

CERTIFICATION

I, the undersigned authority, do hereby certify that the attached agenda of meeting of the City of Uvalde City Council is a true and correct copy and that I posted a true and correct copy of said notice on two glass public notice cases at City Hall, readily accessible to the general public at all times, and said Notice was posted on the 20th day of November 2012 and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Larissa Rodriguez, City Secretary

I certify that the attached agenda of items to be considered by the City Council was removed by me from the City of Uvalde City Hall glass public notice cases on the _____ day of _____, _____.

Title: _____

STATE OF TEXAS }
COUNTY OF UVALDE }
CITY OF UVALDE }

BE IT REMEMBERED, that the City Council of the City of Uvalde, Texas, met in a Regular Meeting at 6:00 p.m. on Tuesday, November 13, 2012, with the following members present:

J Allen Carnes	Mayor
Rogelio M. Munoz	Mayor Pro-Tem
Stephen E. Balke	Councilman
Todd G. Dorris	Councilman
Jesse Rodriguez	Councilman

Also present:

Jennifer E. Garver	City Manager
Brian Smith	City Attorney
Robert MacDonald	Chief of Police
Joe Jarosek	Dir. of Public Works, Facilities & Planning
Juan Zamora	Utility Director
Clint Baack	Director of Parks and Recreation

Agenda Item No. 1 – Call meeting to order

Mayor J Allen Carnes called meeting to order at 6:00 p.m.

Agenda Item No. 2 – Invocation by Councilman Stephen E. Balke

Councilman Stephen E. Balke led invocation.

Agenda Item No. 3 – Pledge of Allegiance

Mayor J Allen Carnes led Pledge of Allegiance.

Agenda Item No. 4 – Minutes

4A. Consider and act on the minutes of the Tuesday, October 23, 2012, Regular City Council Meeting.

Councilman Stephen E. Balke motioned to approve the minutes of the Tuesday, October 23, 2012, Regular City Council Meeting. Councilman Jesse Rodriguez seconded the motion. Councilman John H. Flores was absent during vote. Motion carried 5-0.

Councilman John H. Flores, Jr. stepped in at 6:01 p.m.

Agenda Item No. 5 – Citizen’s input

No public comment

Agenda Item No. 6 – Bills

- 6A. Consider and act on payment of bills over \$5,000.00 from October 18, 2012 thru November 7, 2012.

Jennifer E. Garver, City Manager, requested payment to Alicia Mena in the amount of \$7,500.00 for the Las Tamaras play at the Opera House, payment to Texas Municipal Equipment in the amount of \$77,139.00 for a Pro-Cam Camera Package System for both the Sewer and Street Department and payment to GT Distributors in the amount of \$10,345.90 for ammunition for the Police Department. She said it is staff's recommendation to approve payment of all bills. Councilman Todd G. Dorris motioned to approve payment of bills over \$5,000.00 from October 18, 2012 thru November 7, 2012. Councilman Stephen E. Balke seconded the motion. Motion carried 6-0.

Agenda Item No. 7 – Oath of Office and Introduction of New Police Officer

- 7A. Administer Oath of Office for Police Officer Ramon Morin.

Mayor J Allen Carnes administered the Oath of Office for Police Officer Ramon Morin.

Agenda Item No. 8 – Report

- 8A. Report by Chris Reyes-Mendeke on the status of the Nicolas School Celebration scheduled for November 24, 2012.

Report was given by Carol De Lamadrid in lieu of Ms. Reyes-Mendeke's absence on the status of the Nicolas School Celebration scheduled for November 24, 2012. Ms. De Lamadrid stated that in honor of the Nicolas School being placed on the National Historic Registry a ceremony has been scheduled for November 24, 2012 at noon. She added that the public is invited to attend the event featuring a barbecue lunch, music and guest speaker Rev. Ben Kinchlow and that the goal of the Uvalde Historic Commission is to renovate the Nicolas School so that it may be incorporated into a community center.

- 8B. Quarterly Report by Debra Stifflemire, Uvalde Convention & Visitors Bureau on the 2nd Quarter hotel/motel tax collections.

Report was given by Debra Stifflemire, Uvalde Convention & Visitors Bureau, who clarified that the report was for the 3rd Quarter hotel/motel tax collections for the month of July – September 2012. She reported that the profit and loss total income equaled \$117,680.29 with a total expense of \$39,117.79 and a net income of \$78,562.50. She added that the total income increased from last year's total due to the Eagle Ford Shale. She further reported that the total assets as of September 30, 2012 are \$221,964.71 with a total equity of \$222,189.48 and a combined total of \$221,964.71.

- 8C. Project Status Report by Joe Neely, Office 4 Architecture LLC, on the status of the SSGT. Willie De Leon Civic Center Renovation Project.

Project Status Report was given by Joe Neely, Office 4 Architecture LLC, on the status of the SSGT. Willie De Leon Civic Center Renovation Project. He stated

that the project is nearing completion in which SpawGlass has submitted the pay application that does not include the retainage. He added that the punch items within the civic center have been completed pending the landscape are which will be done in 2 phases. He further added that SpawGlass will remount the SSGT Willie De Leon plaque during that time and will also include a frontage sign that will face Highway 90. Discussion took place regarding the proposed landscaping project as well as the signage placed on the west side of the building. Mayor J Allen Carnes directed staff to prepare a summary of the landscaping scope and estimate that will be addressed at the upcoming council meeting.

8D. Presentation by Britt Whyrick, Uvalde Disc Golf Association, regarding proposed disc golf course location.

Presentation was led by Britt Whyrick, Uvalde Disc Golf Association, regarding the proposed disc golf course location. Mr. Whyrick stated that the Uvalde Disc Golf Association is requesting to use 15 acres of the approximately 200-acre area. He added that he does not feel the activity would be intrusive to birds and wildlife but is concerned about the possibility of future expansion if the UDGA is allowed to construct the golf course at Cook's Slough. Mr. Whyrick further added that the proposed disc golf course would cost approximately \$4,000.00 with the possibility of potential income to the city.

8E. Presentation by David Quin, Public Power Pool (P3), regarding the new electricity contract.

Presentation was given by David Quin, Program Manager, regarding the 2012 Public Power Pool (P3) Procurement. He said that P3 is the largest nonprofit aggregation competitively bidding power for the Texas public sector. He also mentioned the P3 has no obligation to Retail Electric Providers as they only represent P3 members. P3 prevents any cross-subsidization, because it is funded solely by a transparent aggregation fee. Mr. Quin stated that on October 16, 2012, P3 began the procurement process for 2014-16 in which the winning bid was a fixed weighted 3-year average price with a cost of 4.771 cents/kWh which represents a projected reduction of approximately 30.81%. Mayor J Allen Carnes stated he has received several concerns from local citizens who signed up with APNA.

Agenda Item No. 9 – New Business

Consider and act on project pay requests:

9A.

Pay Application/ Invoice#	Contractor	Amount	Project	Account Budgeted for
2	HMC	\$36,860.00	Kiwanis Park Restroom and Concession Building	604-00-51-6706
10	SpawGlass Contractors, Inc.	\$23,802.00	SSGT Willie De Leon Civic Center	604-00-50-6706

1061031	HTS	\$9,581.00	SSGT Willie De Leon Civic Center	604-00-50-6706
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Joe Jaroesk, Director of Public Works, Facilities and Planning, said it is staff's recommendation to approve payment to HMC in the amount of \$36,860.00 for the Kiwanis Park Restroom and Concession Building. Councilman Todd G. Dorris motioned to approve payment to HMC in the amount of \$36,860.00 for the Kiwanis Park Restroom and Concession Building. Councilman Stephen E. Balke seconded the motion. Mayor Pro-Tem Rogelio M. Munoz said he would like to abstain from the vote due to a conflict of interest. Motion carried 5-0-1.

Joe Jarosek, Director of Public Works, Facilities and Planning, also recommended approving payment to SpawGlass Contractors Inc., in the amount of \$23,802.00 for the Civic Center Renovation Project. Councilman Jesse Rodriguez motioned to approve payment to SpawGlass Contractors, Inc. in the amount of \$23,802.00 for the SSGT. Willie De Leon Civic Center Renovation Project. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.

Jennifer E. Garver, City Manager, said that the proposed pay application to HTS is for the data cabling installation done at the SSGT. Willie De Leon Civic Center. She added that after speaking with Andrew Hagan, IT Technician, it is staff's recommendation to pay half of the payment amount due to the work not done properly. Mayor J Allen Carnes motioned to approve payment in the amount of \$4,790.50 with the stipulation that the City Manager will authorize payment for the remaining half upon completion of the work. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.

- 9B. Consider and act on a resolution authorizing the City of Uvalde to cast its votes in the election of the Board of Directors of the Uvalde County Appraisal District. *Jennifer E. Garver, City Manager, said that the proposed resolution would allow the City of Uvalde to cast its 236 votes in the election of the Board of Directors of the Uvalde County Appraisal District. She added that the city can choose whether the votes should be used towards one or multiple people in the election. Councilman Todd G. Dorris motioned to approve the resolution authorizing the City of Uvalde to cast its votes equally in the election of the Board of Directors of the Uvalde County Appraisal District. Councilman Stephen E. Balke seconded the motion. Motion carried 6-0.*
- 9C. Consider and act on an Outside the City Limits (OCL) request from Fausto and Alicia Contreras for water services at 2661 Marsh Lane Uvalde, Texas 78801. *Jennifer E. Garver, City Manager, said it is staff's recommendation to approve the OCL request for water services at 2661 Marsh Lane. Mayor Pro-Tem Rogelio M. Munoz motioned to approve an Outside the City Limits (OCL) request from Fausto and Alicia Contreras for water services at 2661 Marsh Lane, Uvalde, Texas 78801. Councilman Todd G. Dorris seconded the motion. Motion carried 6-0.*

- 9D. Consider and act on the new citizen input policies.
Mayor J Allen Carnes motioned to table Agenda Item 9D. Mayor Pro-Tem Rogelio M. Munoz seconded the motion. Motion carried 6-0.
- 9E. Consider and act on a resolution in support of identifying and acquiring a secondary source of water for the City of Uvalde municipal water supply.
Mayor J Allen Carnes said that the proposed resolution in support of identifying and acquiring a secondary water source would be beneficial to the City of Uvalde for future use. Mayor J Allen Carnes motioned to approve the resolution in support of identifying and acquiring a secondary source of water for the City of Uvalde municipal water supply. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.
- 9F. Consider and act on an ordinance repealing Chapter 3.08 Garner Museum Endowment Fund Trust under section Chapter 3 Revenue and Finance, of the City of Uvalde Municipal Code.
Jennifer E. Garver, City Manager, said that in an effort to clean up the Municipal Code of Ordinances she would like to have the proposed ordinance repealed as the Garner Museum Endowment Fund Trust and Board are no longer in place. Mayor Pro-Tem Rogelio M. Munoz motioned to repeal Chapter 3.08 Garner Museum Endowment Fund Trust under section Chapter 3 Revenue and Finance, of the City of Uvalde Municipal Code. Councilman Todd G. Dorris seconded the motion. Motion carried 6-0.
- 9G. Consider and act on an ordinance authorizing the collection of an Administrative Convenience Fee for accepting credit card payments for city services and creating Chapter 3.05 in the Uvalde Municipal Code.
Jennifer E. Garver, City Manager, said that the proposed ordinance was discussed during the FY 2012-13 budget. She added that a 3% processing fee for payments would be added for all payments made by credit card. Councilman Jesse Rodriguez motioned to approve the ordinance authorizing the collection of an Administrative Convenience Fee for accepting credit card payments for city services and creating Chapter 3.05 in the Uvalde Municipal Code. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.
- 9H. Consider and act on an ordinance authorizing certain collection efforts for outstanding debts owed to the city and creating Chapter 3.06 in the Uvalde Municipal Code.
Jennifer E. Garver, City Manager, said the proposed ordinance would authorize certain collection efforts for outstanding debts. Mayor Pro-Tem Rogelio M. Munoz motioned to approve the ordinance authorizing certain collection efforts for outstanding debts owed to the city and creating Chapter 3.06 in the Uvalde Municipal Code. Councilman Jesse Rodriguez seconded the motion. Motion carried 6-0.

- 9I. Consider and act on an ordinance amending section 13.16.040 of the Uvalde Municipal Code to increase sewer rates for residential and commercial users; and establishing section 13.16.110 to create a fee schedule to sell municipal reclaimed water.

Jennifer E. Garver, City Manager, stated that the ordinance did not include the proposed 7.5% sewer rate increase which is based on last winter's scaled rate meter consumption. She added that the ordinance also includes a provision on the purchase of Municipal Reclaimed Water, also known as grey water, with a charge rate of \$0.02 per gallon for residents of the city and/or Uvalde County with proof of residency and a charge rate of \$0.03 per gallon without proof of residency of the city and/or Uvalde County. Mayor J Allen Carnes motioned to approve the ordinance amending section 13.16.040 of the Uvalde Municipal Code to increase sewer rates for residential and commercial users; and establishing section 13.16.110 to create a fee schedule to sell municipal reclaimed water. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.

Agenda Item No. 10 – Discussion

- 10A. Discussion regarding a proposed disc golf course at Cook's Slough Nature Park or an alternative location.

Discussion was led by Mayor J Allen Carnes regarding a proposed disc golf course at Cook's Slough Nature Park or an alternative location. He said that although he supported the idea of a disc golf course his concern was with the location as it may be more visible and utilized if the course was placed along the Leona River. Discussion by Councilman Todd G. Dorris and Councilman John H. Flores, Jr. took place regarding the location, cost of the proposed project and the impact it would have on Cook's Slough as well as Leona River. Mr. Whyrick added that he was not opposed to an alternate location and felt that with local business sponsorship the Uvalde Disc Golf Association could raise the funds needed to construct the course. Councilman Jesse Rodriguez added that he sees the proposed project as another alternative that would appeal to citizens.

- 10B. Discussion regarding the Uvalde City Council Visioning Retreat and setting dates. Discussion was led by Jennifer E. Garver, City Manager, regarding the Uvalde City Council Visioning Retreat and setting dates. She explained that the Visioning Retreat would allow the council and staff set future goals for the city. Discussion took place regarding possible locations, dates and times. Staff was directed to create a list with tentative dates and locations to see which would suit council best.

Agenda Item No. 11 – Executive Session

The City Council of the City of Uvalde, Texas, will convene into executive session in accordance with the purposes permitted by the Open Meetings Act, Section §551.072, Deliberation about Real Property.

The City Council of the City of Uvalde, Texas, convened into executive session at 7:31 p.m.

- 11A. Convene into executive session pursuant to Tex. Gov't. Code Section §551.072, to consider the acquisition, purchase, exchange, lease or value of real property in order to complete the Leona River Trail.

Agenda Item No. 12 - Reconvene from Executive Session

The City Council of the City of Uvalde, Texas, will reconvene from executive session in accordance with the purposes permitted by the Open Meetings Act, Section §551.072, Deliberation about Real Property.

The City Council of the City of Uvalde, Texas, reconvened from executive session at 7:40 p.m.

- 12A. Consider and act pursuant to Tex. Gov't. Code Section §551.072, authorizing the City Attorney to enter into the negotiation process for the consideration of the acquisition, purchase, exchange, lease or value of real property in order to complete the Leona River Trail.

Mayor J Allen Carnes motioned to authorize the City Attorney to enter into the negotiation process for consideration of the acquisition, purchase, exchange, lease or value of real property in to order to complete the Leona River Trail as part of the Texas Parks and Wildlife Department project for Lot 1A. Councilman John H. Flores, Jr. seconded the motion. Motion carried 6-0.

Adjournment

Councilman Todd G. Dorris motioned for adjournment. Councilman Jesse Rodriguez seconded the motion. Meeting adjourned at 7:41 p.m. Motion carried 6-0.

J Carnes, Mayor

Larissa Rodriguez, City Secretary

Accounts Payable in Excess of \$5,000.00
For Period Ending November 20, 2012

<u>Name</u>	<u>Description</u>	<u>Amount</u>
D.G. Smyth & Co.	Services Kwanis Park 604-00-51-6706 Improvements	\$ 9,520.00
Grande Ford Truck Sales	Ford F-150 w/utility bed Water Dept. 711-81-00-6707 Vehicle	\$ 25,744.75
Grande Ford Truck Sales	(3) F-150 RC 126 WB short Bed Utility/Permits Dept. 100-25-00-6707 Vehicle \$32,702.48 711-80-00-6707 Vehicle \$16,351.24	\$49,053.72
EGW	Master Gas Meter/Corrector /Parts	\$13,730.00

Summary of Activity - Civic Center Improvement Project

Total Funding Allocation (\$1.5M 2009 COs, \$5k USDA Grant, \$2.5M USDA Loan): \$ 4,500,000.00											CVB Contribution: \$ 66,420.00				
Contracted Amounts:		\$ 416,307.00			\$ 3,856,230.00						Asbestos Abatement	Electrical Work	Misc. Charges	FA Charges	Running Balance
	Survey	Architect	Testing	General Contractor	Furniture & Fixtures	Information Technology	Bond Counsel	Running Balance							
12/29/10 John Graves								\$ -			\$ 63.41		\$ 63.41		
03/25/11 KNR Architecture		\$ 35,739.04						\$ 35,739.04					\$ 63.41		
04/15/11 KNR Architecture		\$ 54,992.24						\$ 90,731.28					\$ 63.41		
04/21/11 PSI			\$ 2,950.00					\$ 93,681.28					\$ 63.41		
05/13/11 PSI			\$ 5,500.00					\$ 99,181.28					\$ 63.41		
05/24/11 KNR Architecture		\$ 61,988.00						\$ 161,169.28					\$ 63.41		
05/27/11 D.G. Smyth	\$ 11,600.00							\$ 172,769.28					\$ 63.41		
06/10/11 KNR Architecture		\$ 82,222.20						\$ 254,991.48					\$ 63.41		
08/19/11 KNR Architecture		\$ 74,117.62						\$ 329,109.10					\$ 63.41		
08/26/11 KNR Architecture		\$ 30,636.08						\$ 359,745.18					\$ 63.41		
10/07/11 KNR Architecture		\$ 2,472.12						\$ 362,217.30					\$ 63.41		
11/04/12 Dirkson Engineering	\$ 1,039.20							\$ 363,256.50					\$ 63.41		
12/02/11 Elliott Electric Supply								\$ 363,256.50		\$ 87.44			\$ 150.85		
12/02/11 Mid-Coast Electric Supply								\$ 363,256.50		\$ 2,528.58			\$ 2,679.43		
12/02/11 Reno's Rentals								\$ 363,256.50		\$ 726.00			\$ 3,405.43		
12/09/11 Uvalco Supply, Inc.								\$ 363,256.50		\$ 113.90			\$ 3,519.33		
12/09/11 Uvalco Supply, Inc.								\$ 363,256.50		\$ 94.84			\$ 3,614.17		
12/09/11 Uvalco Supply, Inc.								\$ 363,256.50		\$ 5.94			\$ 3,620.11		
12/09/11 TJ Moore Lumber Yard								\$ 363,256.50		\$ 67.42			\$ 3,687.53		
12/16/11 Elliott Electric Supply								\$ 363,256.50		\$ 45.09			\$ 3,732.62		
12/16/11 Elliott Electric Supply								\$ 363,256.50		\$ 29.16			\$ 3,761.78		
12/16/11 Mid-Coast Electric Supply								\$ 363,256.50		\$ 860.96			\$ 4,622.74		
12/21/11 Uvalde Concrete Company								\$ 363,256.50		\$ 1,180.00			\$ 5,802.74		
12/21/11 DGJ Transport, Inc.								\$ 363,256.50		\$ 636.00			\$ 6,438.74		
12/29/11 KNR Architecture		\$ 6,601.45						\$ 369,857.95					\$ 6,438.74		
12/29/11 CAP Construction & Environmental, LLC								\$ 369,857.95	\$ 20,032.80				\$ 26,471.54		
01/13/12 KNR Architecture		\$ 7,454.03						\$ 377,311.98					\$ 26,471.54		
01/13/12 DSHS Asbestos/Demolition								\$ 377,311.98	\$ 2,812.00				\$ 29,283.54		
01/13/12 Astex Environmental								\$ 377,311.98	\$ 7,970.00				\$ 37,253.54		
01/13/12 Elliott Electric Supply								\$ 377,311.98		\$ 74.64			\$ 37,328.18		
01/20/12 Elliott Electric Supply								\$ 377,311.98		\$ 89.95			\$ 37,418.13		
01/20/12 AJE for expenses in other funds								\$ 377,311.98		\$ 327.17			\$ 37,745.30		
01/27/12 Reno's Rentals								\$ 377,311.98		\$ 726.00			\$ 38,471.30		
01/27/12 Reno's Rentals								\$ 377,311.98		\$ 5,148.00			\$ 43,619.30		
01/27/12 Yates Rental								\$ 377,311.98		\$ 85.00			\$ 43,704.30		
01/27/12 Yates Rental								\$ 377,311.98		\$ 125.00			\$ 43,829.30		
02/03/12 Uvalco Supply, Inc.								\$ 377,311.98		\$ 19.63			\$ 43,848.93		
02/10/12 Mid-Coast Electric Supply								\$ 377,311.98		\$ 93.51			\$ 43,942.44		
02/10/12 KNR Architecture		\$ 4,084.80						\$ 381,396.78					\$ 43,942.44		
02/17/12 Spawglass Contractors				\$ 184,508.10				\$ 565,904.88					\$ 43,942.44		
02/17/12 Elliott Electric Supply								\$ 565,904.88		\$ 133.37			\$ 44,075.81		
02/27/12 DGJ Transport, Inc.								\$ 565,904.88		\$ 229.40			\$ 44,305.21		
02/24/12 DGJ Transport, Inc.								\$ 565,904.88		\$ 1,060.00			\$ 45,365.21		
06/01/12 DGJ Transport, Inc.								\$ 565,904.88		\$ 1,850.00			\$ 47,215.21		
06/15/12 Spawglass Contractors				\$ 292,963.91				\$ 858,868.79					\$ 47,215.21		
03/09/12 Trevino Electric								\$ 858,868.79		\$ 4,127.47			\$ 51,342.68		
03/23/12 Reno's Rentals								\$ 858,868.79		\$ 1,812.76			\$ 53,155.44		
03/30/12 Americrane Rentals								\$ 858,868.79			\$ 1,735.75		\$ 54,891.19		
03/30/12 KNR Architecture		\$ 7,769.15						\$ 866,637.94					\$ 54,891.19		
04/13/12 Spawglass Contractors				\$ 534,905.36				\$ 1,401,543.30					\$ 54,891.19		
04/20/12 Texas Dept of State Health Services								\$ 1,401,543.30			\$ 57.00		\$ 54,948.19		
04/27/12 KNR Architecture		\$ 5,918.87						\$ 1,407,462.17					\$ 54,948.19		

04/30/12 Alpha Testing		\$ 1,388.50				\$ 1,408,850.67				\$ 54,948.19			
04/30/12 Alpha Testing		\$ 5,223.50				\$ 1,414,074.17				\$ 54,948.19			
05/25/12 KNR Architecture	\$ 5,446.40					\$ 1,419,520.57				\$ 54,948.19			
05/25/12 Spawglass Contractors			\$ 546,293.03			\$ 1,965,813.60				\$ 54,948.19			
05/25/12 Alpha Testing		\$ 2,666.50				\$ 1,968,480.10				\$ 54,948.19			
06/01/12 Trevino Electric						\$ 1,968,480.10	\$ 133.82			\$ 55,082.01			
06/15/12 Spawglass Contractors			\$ 641,449.20			\$ 2,609,929.30				\$ 55,082.01			
06/29/12 KNR Architecture	\$ 13,616.00					\$ 2,623,545.30				\$ 55,082.01			
06/29/12 Reno's Rentals						\$ 2,623,545.30	\$ 2,618.13			\$ 57,700.14			
06/29/12 Helena Chemical						\$ 2,623,545.30		\$ 196.88		\$ 57,897.02			
07/13/12 KNR Architecture	\$ 8,170.00					\$ 2,631,715.30				\$ 57,897.02			
07/13/12 Spawglass Contractors			\$ 415,009.70			\$ 3,046,725.00				\$ 57,897.02			
07/20/12 TJ Moore Lumber Yard						\$ 3,046,725.00	\$ 123.00			\$ 58,020.02			
07/27/12 Turnkey Technologies						\$ 3,046,725.00		\$ 720.00		\$ 58,740.02			
07/27/12 Elliott Electric Supply						\$ 3,046,725.00	\$ 37.00			\$ 58,777.02			
07/27/12 Elliott Electric Supply						\$ 3,046,725.00	\$ 715.80			\$ 59,492.82			
08/03/12 Falco Pest Control						\$ 3,046,725.00		\$ 80.00		\$ 59,572.82			
09/14/12 Spawglass Contractors			\$ 443,587.00			\$ 3,490,312.00				\$ 59,572.82			
09/28/12 Alpha Testing		\$ 1,238.50				\$ 3,491,550.50				\$ 59,572.82			
09/28/12 KNR Architecture	\$ 8,169.00					\$ 3,499,719.50				\$ 59,572.82			
09/28/12 Spawglass Contractors			\$ 344,259.40			\$ 3,843,978.90				\$ 59,572.82			
09/30/12 Alpha Testing		\$ 2,854.00				\$ 3,846,832.90				\$ 59,572.82			
10/26/12 Ben E. Keith				\$ 2,125.00		\$ 3,848,957.90				\$ 59,572.82			
10/26/12 National Business Furniture				\$ 21,897.60		\$ 3,870,855.50				\$ 59,572.82			
10/19/12 Fullbright & Jaworski LLP					\$ 28,250.00	\$ 3,899,105.50				\$ 59,572.82			
Southwest Securities						\$ 3,899,105.50		\$ 4,250.00		\$ 63,822.82			
10/26/12 Bank of Texas Trust Corp					\$ 750.00	\$ 3,899,855.50				\$ 63,822.82			
10/26/12 Spawglass Contractors			\$ 138,879.00			\$ 4,038,734.50				\$ 63,822.82			
11/02/12 KNR Architecture	\$ 3,092.00					\$ 4,041,826.50				\$ 63,822.82			
11/02/12 KNR Architecture	\$ 2,043.00					\$ 4,043,869.50				\$ 63,822.82			
11/16/12 National Business Furniture			\$ 21,913.08			\$ 4,065,782.58				\$ 63,822.82			
11/13/12 Spawglass Contractors			\$ 23,802.00			\$ 4,089,584.58				\$ 63,822.82			
11/16/12 HTS Voice & Data Systems				\$ 9,581.00		\$ 4,099,165.58				\$ 63,822.82			
11/20/12 Alpha Testing		\$ 390.00				\$ 4,099,555.58				\$ 63,822.82			
Subtotal	\$ 12,639.20	\$ 414,532.00	\$ 22,211.00	\$ 3,587,569.78	\$ 24,022.60	\$ 9,581.00	\$ 29,000.00	\$ 4,099,555.58	\$ 30,814.80	\$ 25,904.98	\$ 2,853.04	\$ 4,250.00	\$ 63,822.82
Remaining on Contract	\$ 1,775.00		\$ 268,660.22					\$ 400,444.42					\$ 2,597.18
								Less Open Contracts:	\$ (270,435.22)				
								Plus CVB Funds:	\$ 2,597.18				
								Equals Remaining Funds:	\$ 132,606.38				



City of Uvalde, TX

Detail Report Account Detail

Date Range: 01/01/2009 - 11/21/2012

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 604 - SERIES 2009							
Expense							
<u>604-00-50-6706</u>	IMPR-CIVIC CENTER	0.00	4,159,128.40	4,159,128.40			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2010	APPKT0000028	11/16/2010	11/16/2010	JOHN S. GRAVES & ASSOC.		63.41	63.41
Vendor Number: 1652		Payment Number: 87263					
						Activity for December, 2010:	63.41
02/18/2011	APPKT0000081	21-10-1036/10	21-10-1036/10 01/31/2011	DNT Construction		103,038.30	103,101.71
Vendor Number: 0851		Payment Number: 87847					
						Activity for February, 2011:	103,038.30
03/25/2011	APPKT0000116	1101-1	1101-01	KNR Architecture Planning		35,739.04	138,840.75
Vendor Number: 3920		Payment Number: 88315					
						Activity for March, 2011:	35,739.04
04/15/2011	APPKT0000147	1101-2	1101-2	KNR Architecture Planning		54,992.24	193,832.99
Vendor Number: 3920		Payment Number: 88591					
04/21/2011	APPKT0000157	BR 00091804	BR 00091804	Professional Service Industries, Inc.		2,950.00	196,782.99
Vendor Number: 3958		Payment Number: 88725					
						Activity for April, 2011:	57,942.24
05/13/2011	APPKT0000203	BR 00092091	110420	PSI - ENVIRONMENTAL GEO-		5,500.00	202,282.99
Vendor Number: 2480		Payment Number: 89363					
05/24/2011	APPKT0000226	INV1887	Design dev. -Civic Center	KNR Architecture Planning		61,988.00	264,270.99
Vendor Number: 3920		Payment Number: 89477					
05/27/2011	APPKT0000220	11-4205	11-4205	D.G. Smyth & Co, Inc		11,600.00	275,870.99
Vendor Number: 0740		Payment Number: 89501					
						Activity for May, 2011:	79,088.00
06/10/2011	APPKT0000240	1101-4	1101-4	KNR Architecture Planning		82,222.20	358,093.19
Vendor Number: 3920		Payment Number: 89674					
						Activity for June, 2011:	82,222.20
08/19/2011	APPKT0000354	1101-5	1101-5	KNR Architecture Planning		74,117.62	432,210.81
Vendor Number: 3920		Payment Number: 90632					
08/26/2011	APPKT0000371	1101-6	1101-6	KNR Architecture Planning		30,636.08	462,846.89
Vendor Number: 3920		Payment Number: 90720					

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account
604-00-50-6706

Name
IMPR-CIVIC CENTER - Continued

Beginning Balance	Total Activity	Ending Balance
0.00	4,159,128.40	4,159,128.40

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
						Activity for August, 2011:	104,753.70
09/09/2011	GLPKT06147	JN02827	clearing 6706 non project in fund 604			5,379.90	468,226.79
09/28/2011	GLPKT04106	JN02280	DNT charges move 604-00-50-6706 to 604-00-52-6706			-103,038.30	365,188.49
09/30/2011	GLPKT06073	JN02805	Recording CIP of fund 604 Series 2009			-359,808.59	5,379.90
09/30/2011	GLPKT06145	JN02826	reverse DMJN602805-GLPKT0673 because don't CIP gov			359,808.59	365,188.49
						Activity for September, 2011:	-97,658.40
09/30/2011	GLPKT06621	JN02979	Audit Adj #48			-5,379.90	359,808.59
						Activity for Adjusting, 2011:	-5,379.90
10/07/2011	APPKT0000445	1101-7	1101-7	KNR Architecture Planning		2,472.12	362,280.71
	Vendor Number: 3920		Payment Number: 91215				
						Activity for October, 2011:	2,472.12
11/04/2011	APPKT0000479	11-0018	11-0018	Dirksen Engineering		1,039.20	363,319.91
	Vendor Number: 4139		Payment Number: 91531				
						Activity for November, 2011:	1,039.20
12/02/2011	APPKT0000534	103-07478-01	4" coupling, shedule 40 electical conduit	Elliott Electric Supply		87.44	363,407.35
	Vendor Number: 3866		Payment Number: 91910	Purchase Order Number: 20120581			
12/02/2011	APPKT0000534	1168331-00	pvc conduit, elbos, pipe caps	Mid-Coast Electric Supply		2,528.58	365,935.93
	Vendor Number: 2015		Payment Number: 91937	Purchase Order Number: 20120410			
12/02/2011	APPKT0000534	169748	rental of backhoe	Reno's Rentals		726.00	366,661.93
	Vendor Number: 2582		Payment Number: 91949	Purchase Order Number: 20120395			
12/09/2011	APPKT0000539	698802	PVC, rope	UVALCO SUPPLY, INC.		113.90	366,775.83
	Vendor Number: 3507		Payment Number: 92060	Purchase Order Number: 20120422			
12/09/2011	APPKT0000539	698952	pvc conduit, pvc couplings	UVALCO SUPPLY, INC.		94.84	366,870.67
	Vendor Number: 3507		Payment Number: 92060	Purchase Order Number: 20120455			
12/09/2011	APPKT0000539	700434	6- 2" sch 40 electical conduit couplings	UVALCO SUPPLY, INC.		5.94	366,876.61
	Vendor Number: 3507		Payment Number: 92060	Purchase Order Number: 20120560			
12/09/2011	APPKT0000539	927496	conduit,elbows,couplings	TJ Moore Lumber Yard		67.42	366,944.03
	Vendor Number: 4137		Payment Number: 92053	Purchase Order Number: 20120618			
12/16/2011	APPKT0000556	103-07593-01	6-4' couplings electrical and couplings	Elliott Electric Supply		45.09	366,989.12
	Vendor Number: 3866		Payment Number: 92100	Purchase Order Number: 20120628			
12/16/2011	APPKT0000556	103-07624-01	4" couplings	Elliott Electric Supply		29.16	367,018.28
	Vendor Number: 3866		Payment Number: 92100	Purchase Order Number: 20120638			
12/16/2011	APPKT0000556	1174707-00	pvc couplings, elbows, pvc pipe	Mid-Coast Electric Supply		860.96	367,879.24
	Vendor Number: 2015		Payment Number: 92121	Purchase Order Number: 20120549			

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
604-00-50-6706	IMPR-CIVIC CENTER - Continued		0.00	4,159,128.40	4,159,128.40		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/21/2011	APPKT0000563	14440	24-tons of fine sand for backfilling of trench	UVALDE CONCRETE COMPANY		1,180.00	369,059.24
	Vendor Number: 3524		Payment Number: 92234	Purchase Order Number: 20120575			
12/21/2011	APPKT0000563	5780	12 yards of masonry sand	DGJ TRANSPORT, INC.		636.00	369,695.24
	Vendor Number: 0827		Payment Number: 92184	Purchase Order Number: 20120642			
12/29/2011	APPKT0000549	1101-8	1101-8	KNR Architecture Planning		6,601.45	376,296.69
	Vendor Number: 3920		Payment Number: 92076				
12/29/2011	APPKT0000551	INV2914	abestos abatement	CAP Construction & Environmental, LLC		20,032.80	396,329.49
	Vendor Number: 4162		Payment Number: 92077	Purchase Order Number: 20120590			
						Activity for December, 2011:	33,009.58
01/13/2012	APPKT0000587	1101-9	1101-9	KNR Architecture Planning		7,454.03	403,783.52
	Vendor Number: 3920		Payment Number: 92373				
01/13/2012	APPKT0000587	2011009390	2011009390	Lockbox-DSHS Asbestos/Demolition Notificatio		2,812.00	406,595.52
	Vendor Number: 4188		Payment Number: 92377				
01/13/2012	APPKT0000587	AE117611	AE117611	ASTEX ENVIRONMENTAL SERV		7,970.00	414,565.52
	Vendor Number: 0233		Payment Number: 92333				
01/13/2012	APPKT0000591	103-08046-01	4" couplings, 2" couplings	Elliott Electric Supply		74.64	414,640.16
	Vendor Number: 3866		Payment Number: 92349	Purchase Order Number: 20120851			
01/20/2012	APPKT0000599	103-08123-01	1 long sweep 90 degree elbow CC project	Elliott Electric Supply		89.95	414,730.11
	Vendor Number: 3866		Payment Number: 92443	Purchase Order Number: 20120917			
01/20/2012	GLPKT06148	JN02828	moving fund 604 6706 expenses to projects			327.17	415,057.28
01/27/2012	APPKT0000608	169748 second partial	Rental of Backhoe	Reno's Rentals		726.00	415,783.28
	Vendor Number: 2582		Payment Number: 92546	Purchase Order Number: 20121087			
01/27/2012	APPKT0000608	169748A / 169748B	Rental of Backhoe	Reno's Rentals		5,148.00	420,931.28
	Vendor Number: 2582		Payment Number: 92546	Purchase Order Number: 20121087			
01/27/2012	APPKT0000608	18839	Rental of juming jack taper for CC project	YATES RENTAL, INC.		85.00	421,016.28
	Vendor Number: 3758		Payment Number: 92567	Purchase Order Number: 20121009			
01/27/2012	APPKT0000608	18841	1 Rental of all terrain fork lift	YATES RENTAL, INC.		125.00	421,141.28
	Vendor Number: 3758		Payment Number: 92567	Purchase Order Number: 20120981			
						Activity for January, 2012:	24,811.79
02/03/2012	APPKT0000618	706637	100' 3/8" sisal rope,1 qt Primer CC Project	UVALCO SUPPLY, INC.		19.63	421,160.91
	Vendor Number: 3507		Payment Number: 92645	Purchase Order Number: 20121055			
02/10/2012	APPKT0000632	1186417-00	couplings, cleaner,glue, elbows	Mid-Coast Electric Supply		93.51	421,254.42
	Vendor Number: 2015		Payment Number: 92702	Purchase Order Number: 20121008			
02/10/2012	APPKT0000629	1101-10	1101-10	KNR Architecture Planning		4,084.80	425,339.22
	Vendor Number: 3920		Payment Number: 92691				
02/17/2012	APPKT0000635	1101-01	1101-01	KNR Architecture Planning		4,084.80	429,424.02

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account	Name	Beginning Balance	Total Activity	Ending Balance			
604-00-50-6706	IMPR-CIVIC CENTER - Continued	0.00	4,159,128.40	4,159,128.40			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
	Vendor Number: 3920		Payment Number: 93114				
02/17/2012	APPKT0000635	Appl#1	Appl#1	SpawGlass Contractors, Inc.		184,508.10	613,932.12
	Vendor Number: 4221		Payment Number: 92807				
02/17/2012	APPKT0000643	103-08412-01	4" pvc couplings for electrical conduit	Elliott Electric Supply		133.37	614,065.49
	Vendor Number: 3866		Payment Number: 92758	Purchase Order Number: 20121066			
02/24/2012	APPKT0000653	5813	25 Tons 1 3/4 flexible base @ 9.25/ton CC Project	DGJ TRANSPORT, INC.		229.40	614,294.89
	Vendor Number: 0827		Payment Number: 92855	Purchase Order Number: 20121056			
02/24/2012	APPKT0000653	5814	20 Yds of masonry sand CC Projtect	DGJ TRANSPORT, INC.		1,060.00	615,354.89
	Vendor Number: 0827		Payment Number: 92855	Purchase Order Number: 20121273			
02/24/2012	APPKT0000653	5834	concrete pad and piers	DGJ TRANSPORT, INC.		1,850.00	617,204.89
	Vendor Number: 0827		Payment Number: 92855	Purchase Order Number: 20120435			
						Activity for February, 2012:	196,063.61
03/09/2012	APPKT0000666	Application No. 2	Application No. 2	SpawGlass Contractors, Inc.		292,963.91	910,168.80
	Vendor Number: 4221		Payment Number: 93049				
03/09/2012	APPKT0000673	499	electical service for Civic Center	TREVINO, JOE A. DBA		4,127.47	914,296.27
	Vendor Number: 3292		Payment Number: 93063	Purchase Order Number: 20120779			
03/16/2012	APPKT0000682	1101-01	KNR Architecture Planning Reversal	KNR Architecture Planning		-4,084.80	910,211.47
	Vendor Number: 3920		Payment Number: 93114				
03/23/2012	APPKT0000693	169748D	Rental of backhoe for excavation @ Civic Ctr	Reno's Rentals		1,812.76	912,024.23
	Vendor Number: 2582		Payment Number: 93198	Purchase Order Number: 20121569			
03/30/2012	APPKT0000707	0312138	1-Crane Rental(relocate Oak tree)	Americrane Rentals, LP		1,735.75	913,759.98
	Vendor Number: 4229		Payment Number: 93244	Purchase Order Number: 20121423			
03/30/2012	APPKT0000697	1101-11	1101-11	KNR Architecture Planning		7,769.15	921,529.13
	Vendor Number: 3920		Payment Number: 93288				
						Activity for March, 2012:	304,324.24
04/13/2012	APPKT0000718	Application #3	Encumber fds for Civic Cntr Const (Total\$3,797,000)	SpawGlass Contractors, Inc.		534,905.36	1,456,434.49
	Vendor Number: 4221		Payment Number: 93487	Purchase Order Number: 20121632			
04/20/2012	APPKT0000720	2011010249	2011010249	Texas Department of State Health Services		57.00	1,456,491.49
	Vendor Number: 3117		Payment Number: 93560				
04/27/2012	APPKT0000743	1101-12	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		5,918.87	1,462,410.36
	Vendor Number: 3920		Payment Number: 93612	Purchase Order Number: 20121633			
04/30/2012	APPKT0000746	46300	46300	Alpha Testing, Inc.		1,388.50	1,463,798.86
	Vendor Number: 4279		Payment Number: 93663				

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<u>604-00-50-6706</u>	IMPR-CIVIC CENTER - Continued		0.00	4,159,128.40	4,159,128.40		
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2012	APPKT0000746	46648	46648	Alpha Testing, Inc.		5,223.50	1,469,022.36
Vendor Number: 4279		Payment Number: 93662					
						Activity for April, 2012:	547,493.23
05/25/2012	APPKT0000782	1101-13	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		5,446.40	1,474,468.76
Vendor Number: 3920		Payment Number: 94035		Purchase Order Number: 20121633			
05/25/2012	APPKT0000782	Appl.#4	Encumber fds for Civic Cntr Const (Total\$3,797,000)	SpawGlass Contractors, Inc.		546,293.03	2,020,761.79
Vendor Number: 4221		Payment Number: 94055		Purchase Order Number: 20121632			
05/25/2012	APPKT0000778	46996	46996	Alpha Testing, Inc.		2,666.50	2,023,428.29
Vendor Number: 4279		Payment Number: 93992					
						Activity for May, 2012:	554,405.93
06/01/2012	APPKT0000788	520	Electrical work done @ CC Project UCVB Bldg	TREVINO, JOE A. DBA		133.82	2,023,562.11
Vendor Number: 3292		Payment Number: 94160		Purchase Order Number: 20121874			
06/15/2012	APPKT0000802	Application #5	Encumber fds for Civic Cntr Const (Total\$3,797,000)	SpawGlass Contractors, Inc.		641,449.20	2,665,011.31
Vendor Number: 4221		Payment Number: 94271		Purchase Order Number: 20121632			
06/29/2012	APPKT0000821	1101-14	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		13,616.00	2,678,627.31
Vendor Number: 3920		Payment Number: 94449		Purchase Order Number: 20121633			
06/29/2012	APPKT0000821	169748C	Rental of Backhoe	Reno's Rentals		2,618.13	2,681,245.44
Vendor Number: 2582		Payment Number: 94469		Purchase Order Number: 20121087			
06/29/2012	APPKT0000821	54622551	Nutrients for Oak Tree/Chemicals	HELENA CHEMICAL		196.88	2,681,442.32
Vendor Number: 1421		Payment Number: 94444		Purchase Order Number: 20122393			
						Activity for June, 2012:	658,014.03
07/13/2012	APPKT0000849	1101-15	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		8,170.00	2,689,612.32
Vendor Number: 3920		Payment Number: 94604		Purchase Order Number: 20121633			
07/13/2012	APPKT0000849	App.#6	Encumber fds for Civic Cntr Const (Total\$3,797,000)	SpawGlass Contractors, Inc.		415,009.70	3,104,622.02
Vendor Number: 4221		Payment Number: 94631		Purchase Order Number: 20121632			
07/20/2012	APPKT0000857	1008583	300 ft of 3/8" rope	TJ Moore Lumber Yard		123.00	3,104,745.02
Vendor Number: 4137		Payment Number: 94727		Purchase Order Number: 20122639			
07/27/2012	APPKT0000866	6438	6438	TurnKey Technologies		720.00	3,105,465.02
Vendor Number: 3313		Payment Number: 94824					
07/27/2012	APPKT0000871	103-09675-01	36" long sweep 90degree elbows	Elliott Electric Supply		37.00	3,105,502.02
Vendor Number: 3866		Payment Number: 94778		Purchase Order Number: 20121443			

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account
604-00-50-6706

Name
IMPR-CIVIC CENTER - Continued

Beginning Balance 0.00
Total Activity 4,159,128.40
Ending Balance 4,159,128.40

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
07/27/2012	APPKT0000871	103-12026-01	Conduit 4" & 2 1/2" for Time Warner Project	Elliott Electric Supply		715.80	3,106,217.82
Vendor Number: 3866		Payment Number: 94778		Purchase Order Number: 20122645			
						Activity for July, 2012:	424,775.50
08/03/2012	APPKT0000879	86698	Removing bees at the Civic Center	Falco Pest Management		80.00	3,106,297.82
Vendor Number: 1021		Payment Number: 94857		Purchase Order Number: 20122784			
						Activity for August, 2012:	80.00
09/14/2012	APPKT0000945	Appl. # 7	Appl #7 Period to: 7/31/12	SpawGlass Contractors, Inc.		443,587.00	3,549,884.82
Vendor Number: 4221		Payment Number: 95415		Purchase Order Number: 20121632			
09/28/2012	APPKT0000957	48148	48148	Alpha Testing, Inc.		1,238.50	3,551,123.32
Vendor Number: 4279		Payment Number: 95533					
09/28/2012	APPKT0000962	1101-16	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		8,169.00	3,559,292.32
Vendor Number: 3920		Payment Number: 95565		Purchase Order Number: 20121633			
09/28/2012	APPKT0000962	Appl.#8	Appl #7 Period to: 7/31/12	SpawGlass Contractors, Inc.		344,259.40	3,903,551.72
Vendor Number: 4221		Payment Number: 95586		Purchase Order Number: 20121632			
09/30/2012	APPKT0000997	48934	48934	Alpha Testing, Inc.		2,854.00	3,906,405.72
Vendor Number: 4279		Payment Number: 95829					
09/30/2012	GLPKT10251	JN03664	Record SpawGlass Exp through Sept. 30, 2012 -NDLF			138,879.00	4,045,284.72
						Activity for September, 2012:	938,986.90
10/01/2012	GLPKT10251	JN03664	Record SpawGlass Exp through Sept. 30, 2012 -NDLF			-138,879.00	3,906,405.72
10/19/2012	APPKT0000992	11108303	11108303	FULBRIGHT & JAWORSKI, L.L.P.		28,250.00	3,934,655.72
Vendor Number: 4461		Payment Number: 95799					
10/26/2012	APPKT0001009	Admin. Fee UVAL912USI	Admin. Fee UVAL912USDA	Bank of Texas Corporate Trust		750.00	3,935,405.72
Vendor Number: 4470		Payment Number: 95902					
10/26/2012	APPKT0001017	02734166	49 cu ft s/s refrigerator	Ben E. Keith Co.		2,125.00	3,937,530.72
Vendor Number: 4054		Payment Number: 95903		Purchase Order Number: 20133499			
10/26/2012	APPKT0001017	Appl.#9 \$138,879.00	Appl #7 Period to: 7/31/12	SpawGlass Contractors, Inc.		138,879.00	4,076,409.72
Vendor Number: 4221		Payment Number: 95943		Purchase Order Number: 20121632			
10/26/2012	APPKT0001017	Appl.#9 \$138,879.0078:	chairs,rectangular tables,round tables	National Business Furniture, Inc.		21,897.60	4,098,307.32
Vendor Number: 2140		Payment Number: 95935		Purchase Order Number: 20133504			
						Activity for October, 2012:	53,022.60
11/02/2012	APPKT0001031	1101-17	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		2,043.00	4,100,350.32
Vendor Number: 3920		Payment Number: 96018		Purchase Order Number: 20121633			

Detail Report

Date Range: 01/01/2009 - 11/21/2012

Account	Name	Beginning Balance	Total Activity	Ending Balance			
604-00-50-6706	IMPR-CIVIC CENTER - Continued	0.00	4,159,128.40	4,159,128.40			
Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2012	APPKT0001031	1101-18	Encumber Architect fees/Cvc Ctr Imp (Total\$416,307)	KNR Architecture Planning		3,092.00	4,103,442.32
Vendor Number: 3920		Payment Number: 96018		Purchase Order Number: 20121633			
11/16/2012	APPKT0001051	Appl.#10	\$23,802.00 Appl #7 Period to: 7/31/12	SpawGlass Contractors, Inc.		23,802.00	4,127,244.32
Vendor Number: 4221		Payment Number: 96273		Purchase Order Number: 20121632			
11/16/2012	APPKT0001051	CV783940-ICE	chairs,rectangular tables,round tables	National Business Furniture, Inc.		21,913.08	4,149,157.40
Vendor Number: 2140		Payment Number: 96254		Purchase Order Number: 20133504			
11/16/2012	APPKT0001047	1061031	1061031	HTS Voice & Data Systems		9,581.00	4,158,738.40
Vendor Number: 4492		Payment Number: 96238					
11/20/2012	APPKT0001057	49355	49355	Alpha Testing, Inc.		390.00	4,159,128.40
Vendor Number: 4279		Payment Number: 96316					

Activity for November, 2012: **60,821.08**

Expense Totals:	Beginning Balance: 0.00	Activity: 4,159,128.40	Ending Balance: 4,159,128.40
Fund 604 Totals:	Beginning Balance: 0.00	Activity: 4,159,128.40	Ending Balance: 4,159,128.40
Grand Totals:	Beginning Balance: 0.00	Activity: 4,159,128.40	Ending Balance: 4,159,128.40

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 604 - SERIES 2009				
Expense				
604-00-50-6706	IMPR-CIVIC CENTER	0.00	4,159,128.40	4,159,128.40
Expense Totals:		0.00	4,159,128.40	4,159,128.40
Fund 604 Totals:		0.00	4,159,128.40	4,159,128.40
Grand Totals:		0.00	4,159,128.40	4,159,128.40

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
604 - SERIES 2009	0.00	4,159,128.40	4,159,128.40
Grand Total:	0.00	4,159,128.40	4,159,128.40

**PUBLIC RELATIONS REPRESENTATION
CONTRACT BY
TONI LUTTRELL AND ASSOCIATES, Inc.**

This letter (this "Agreement") shall set forth the entire agreement and understanding between **Toni Luttrell** ("Consultant") and _____ ("Company/Organization") with regard to Consultant's representation as described below.

We have agreed as follows:

1. SCOPE OF SERVICES: Company retains Consultant to provide comprehensive public relations and government affairs programs that include (collectively, the "Services"):

- Develop and implement communication strategies to educate the media, and the public, on Company and its public relations issues;
- Design and promote public relations campaigns to complement business activities of the Company;
- Assist with changes or implementation of website, and social media;
- Develop and nurture professional relationships which will benefit the Company;
- Other services reasonably related to the provision of public relations and/or government relations services.

2. COMPENSATION:

(a) Fixed Fee: In consideration of the provision of the Services, Company shall pay Consultant a fixed fee (the "Fee") in the amount of **\$ 2500.00** per month, plus reasonable and necessary expenses. The Fee shall be billed monthly in arrears.

(b) Expenses: Company shall reimburse Consultant for expenses incurred in providing the Services, such as any pre-approved travel inside or outside the state of Texas, and overnight delivery, local/hand delivery, copy and telecommunication charges. Provided, however, that Consultant shall not incur more than **\$500.00** in expenses in any month without Company prior consent. The itemized expenses shall be billed monthly in arrears.

3. **TERM:** The term of this Agreement commenced on December 1, 2012, and shall continue through May 1, 2013. Should either party wish to renew the representation agreement, a new written agreement will be submitted and signed by both parties.
4. **RELEASE OF CONTRACT:** If either party wishes to rescind this contract, he/she must give the other party 30 days written notice.
5. **ENTIRE AGREEMENT:** This Agreement constitutes the entire understanding and agreement between the parties as to the subject matter hereof, and supersedes all other prior and contemporaneous discussions, correspondence, agreements and understandings of the parties. This Agreement may not be modified except by an agreement in writing executed by each party hereto.

If this Agreement correctly sets forth the terms of our engagement, please date and execute a counterpart of the Agreement in the space provided below and return to me a fully executed counterpart for my files. Should you have any questions, please do not hesitate to call me at (512) 331-7376 or (512) 415-0002.

Sincerely,

_____ President, Toni Luttrell and Associates, Inc.

Signed by:

on behalf of _____ Date _____

Notice of Confidentiality

The information contained in and transmitted with this document is:

1. Subject to company-client privilege;
2. Intellectual property or company work product; or
3. Confidential

It is intended only for the individual or entity designated above. You are hereby notified that any dissemination, distribution, copying, or use of reliance upon the information contained in and transmitted in this document by or to anyone other than the recipient designated by the sender is unauthorized and strictly prohibited.