

**AGENDA
 FERRIS CITY COUNCIL
 CITY OF FERRIS
 A GENERAL LAW MUNICIPAL CORPORATION OF THE
 STATE OF TEXAS, ELLIS COUNTY
 AT THE
 COUNCIL CHAMBERS
 215 W. SIXTH STREET, FERRIS, TEXAS 75125
 6:00 P.M. MONDAY, AUGUST 29, 2016**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF FERRIS WILL MEET IN **SPECIAL CALLED SESSION AT 6:00 P.M. ON THE 29TH DAY OF AUGUST, 2016 AT ITS REGULAR MEETING PLACE AT 215 W. SIXTH STREET, FERRIS, TEXAS FOR THE PURPOSE OF CONSIDERING:**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
<u>COUNCIL BUSINESS</u>		
1.	Call to order.	Ø
	<ul style="list-style-type: none"> • Invocation • Pledge of Allegiance 	
2.	Roll call to determine the presence of a quorum.	1

CONSENT AGENDA – CITY COUNCIL

- | | | |
|----|--|--------------------|
| 3. | <p>All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.</p> <ul style="list-style-type: none"> ➤ <i>Minutes of August 15, 2016 City Council budget workshop #1 meeting, August 15, 2016 City Council meeting and August 22, 2016 City Council budget workshop #2 meeting.</i> ➤ <i>Expenditures for the periods ending August 5, August 12, and August 19, 2016.</i> | <p>2</p> <p>13</p> |
|----|--|--------------------|

PUBLIC COMMENT

4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action. Ø

DISCUSSION

5. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017. Ø

PUBLIC HEARING

6. Open Public Hearing. Ø
7. Conduct Public Hearing #2 regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.
- Announcement: The vote on the Ordinance setting the Budget will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.

8. Close Public Hearing. Ø

PUBLIC HEARING

9. Open Public Hearing. Ø
10. Conduct Public Hearing #2 regarding the proposed tax rate of \$0.687134 per \$100.
- Announcement: The vote on the Ordinance setting the tax rate will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.

11. Close Public Hearing. Ø

CLOSING

12. Adjourn.

Ø

Executive Session Reservation

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Disability Assistance and Accommodation

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (972) 544-2110 two working days prior to the meeting so that appropriate arrangements can be made.

I, CALLIE GREEN, HEREBY CERTIFY
THE FOREGOING NOTICE WAS
POSTED ON OR BEFORE THE 26th DAY
OF AUGUST, 2016 BY 5:00 P.M.

CALLIE GREEN
CITY SECRETARY



City Council

Meeting Attendance Record 2015-2016

City Council		Oct.	Nov.	Dec.	Jan.					Feb.			March			April			May		June		July			Aug.			Sept.							
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	22	29	6	12	
Mayor	Micheal Driggars	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p			
Alderman, Place 1	Clayton Hunter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mayor Pro Tem	Jay Walsh	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	-	A	p	p	p	p				
Alderman, Place 3	Bobby Lindsey	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p				
Alderman, Place 4	James Swafford	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Alderman, Place 5	Carol Wright	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	-	p	p	p	p	p			
Total:		5	5	6	6	6	6	6	6	6	6	6	6	6	5	6	6	5	5	6	6	6	6	6	6	6	4	-	5	6	6	6	6			

City Staff		Oct.	Nov.	Dec.	Jan.					Feb.			March			April			May		June		July			Aug.			Sept.						
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	22	29	6	12
City Manager	Carl Sherman	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p	NA		
City Secretary	Callie Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	p	p	p	p	p		
City Attorney	Kent Hofmeister	A	A	A	A	A	A	A	A	A	P	A	A	A	A	A	A	A	A	P	A	P	P	A	P	A	-	A	A	A	A	A			
I.T. Director	Doug Childers	P	P	P	P	P	A	P	A	A	P	A	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p			
Finance Director	Melissa Gonzalez	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p			
Library Director	Kathy Harrington	P	P	P	P	P	A	P	A	A	P	A	A	A	A	P	A	P	P	A	A	P	P	P	P	N/A	-	N/A	N/A	p	N/A	p			
Chief Building Official	Bill Jordan	P	P	P	A	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p			
Interim Fire Chief	Tom Leverentz	-	-	-	-	-	A	P	A	A	P	P	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p			
Budget/H.R. Director	Trudy Lewis	-	-	-	-	-	-	P	P	P	P	P	A	A	P	A	P	P	P	P	A	P	A	P	P	P	-	p	A	p	p	p			
Police Chief	Eddie Salazar	-	-	P	P	P	A	P	A	A	P	P	A	P	P	P	A	P	P	P	A	P	A	P	P	A	-	p	A	p	p	p			
Pub. Wrks. Consultant	William McDonald	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p	A	A	A	A		
Pub. Wrks. Superintendent	Eric Moss																		P	A	A	A	A	P	A	P	-	p	p	p	p	p			
Total:		9	10	9	8	9	4	9	5	5	10	7	3	5	8	8	5	9	10	9	2	10	8		10	8	-	10	7	10	9	9			

Mayor, "Will the City Secretary call the roll?"

The City Secretary calls each Member's position and name.

They respond if they are present.

City Secretary, "Mayor, a quorum is present."

P			Present
A			Absent

**STATE OF TEXAS
COUNTY OF ELLIS**

THE FERRIS CITY COUNCIL MET IN A BUDGET WORKSHOP SESSION AUGUST 15, 2016 AT 2:00 P.M. IN THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Carl Sherman	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Chief Building Official	Bill Jordan	P
Fire Chief	Tom Leverentz	P
Budget/H.R. Director	Trudy Lewis	P
Police Chief	Eddie Salazar	P
Public Works Superintendent	Eric Moss	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 2:03 P.M. The invocation was given by Doug Childers, I.T. Director.

2. Roll call to determine the presence of a quorum.

City Secretary, Callie Green, called roll and determined that a quorum was present.

WORKSHOP SESSION

3. Conduct work session on the Budget for FY 2016-2017.

All department heads came before Council to present their budget.

15. Adjourn

Mayor Pro Tem Walsh moved to adjourn the meeting. Seconded by Alderman Swafford. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 5:14 P.M.

APPROVED THIS THE 29th DAY OF AUGUST, 2016.

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Callie Green, City Secretary

Kent Hofmeister, City Attorney

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN A REGULAR SESSION
AUGUST 15, 2016 AT 6:00 P.M. IN THE COUNCIL CHAMBERS
LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.**

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Carl Sherman	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	A
Chief Building Official	Bill Jordan	P
Fire Chief	Tom Leverentz	P
Budget/H.R. Director	Trudy Lewis	P
Police Chief	Eddie Salazar	P
Public Works Superintendent	Eric Moss	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers, I.T. Director.

2. Roll call to determine the presence of a quorum.

City Secretary, Callie Green, called roll and determined that a quorum was present.

CONSENT AGENDA – CITY COUNCIL

3. **All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.**

- **Minutes of August 1, 2016 City Council meetings.**
- **Expenditures for the periods ending July 31, 2016.**

Mayor Pro Tem moved to approve the Consent Agenda as presented. Seconded by Alderman Swafford. For: Unanimous. Motion carried 5-0-0.

PUBLIC COMMENTS

4. **The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.**

- Jack Ellzey spoke regarding his ice machine. Mr. Ellzey Thanked the City for allowing his business to come to Ferris and stated he is making great profit. Mr. Ellzey also addressed the Council on Bill Jordan's behalf of endorsing him for new City Manager.
- John Nell spoke on behalf of his business, AJ Auto Group. Mr. Nell addressed his concern with Code Enforcement. How Code Enforcement went about issuing a Warrant and disrespecting his mother while serving the warrant.
- Todd Bowsher spoke regarding the Landfill Policy. He stated he does not abuse the passes and would still like to receive at least one pass a month.

PRESENTATION

- 5. Presentation of proclamation recognizing the week of September 17th through 23rd, 2016 as “Constitution Week”**

Mayor, Micheal Driggars presented the proclamation to Ms. Thibodeau from the NSDAR for “Constitution Week”.

- 6. 15 year employee service award to Finance Director, Melissa Gonzalez.**

Presented by City Manager, Carl Sherman.

- 7. City Manager’s Annual Report.**

Presented by City Manager, Carl Sherman.

OLD BUSINESS

- 8. Discussion, consideration, and action as may be appropriate regarding the Landfill Policy.**

Alderman Swafford moves to approve SOP Landfill Policy. Seconded by Alderman Hunter. For. Unanimous. Motion carried 5-0-0.

NEW BUSINESS

- 9. Discussion, consideration, and action as may be appropriate regarding the consolidation of court and water utilities into the Council building.**

City Manager, Carl Sherman presented to Council the benefits of the consolidation. The City Judge has also requested the consolidation as it would be more productive to have the court clerks where court is being held. Doug Childers, I.T. Director also spoke stating that it would be beneficial to have the court clerks in the same location as the court. Alderman Swafford moves to approve proceeding with a firm cost and plans. Seconded by Mayor Pro Tem Walsh. For: Unanimous. Motion Carried 5-0-0.

- 10. Discussion, consideration, and action as may be appropriate regarding the court and water utilities building being placed back on the tax roll.**

Sharon Harris addressed Council that the Court and water utilities building could possibly sell for \$125,000.00 to \$130,000.00. Mayor pro tem moves to approve putting the court and water utilities building back on the tax roll to test the market. Seconded by Alderman Lindsey. For. Unanimous. Motion carried 5-0-0.

- 11. Discussion, consideration, and action as may be appropriate regarding the bid award for the renovation for the Ferris Public Works Building.**

Alderman Swafford moves to reject all bids and accept bids for sale of building. Seconded by Alderman Wright. For. Unanimous. Motion carried 5-0-0.

- 12. Discussion, consideration, and action as may be appropriate regarding the bid award for the renovation for the Ferris Senior Center Building.**

Mayor Pro Tem Walsh moves to reject all bids and require further discussion on what we are going to do with the building. Seconded by Alderman Wright. Motion carried 5-0-0.

- 13. Discussion, consideration, and action as may be appropriate regarding accepting a 2016 Ford Explorer for the City of Ferris Fire Department from ESD#5.**

Mayor Pro Tem Walsh moves to approve accepting 2016 Ford Explorer to the Ferris Fire Department via ESD#5. Seconded by Alderman Hunter. Motion carried 5-0-0.

DISCUSSION

- 14. Discussion regarding Ordinance No. O-16-823.**

Discussion only. After six year term, Board members can be re-appointed. Internal decisions can be made if needed.

- 15. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.**

Discussion only. Trudy Lewis, HR/Budget Director presented. No feedback from Council.

- 16. Discussion regarding the current, effective, and rollback tax rates.**

Discussion only. Trudy Lewis, HR/Budget Director presented. No feedback from Council.

PUBLIC HEARING

17. Open Public Hearing.

Mayor Driggars opened public hearing at 7:36 p.m.

18. Conduct Public Hearing regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

- **Announcement: Public Hearing #2 regarding the budget for the City of Ferris will be held August 29, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**
- **Announcement: The vote on the Ordinance setting the Budget will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

No public comments.

19. Close Public Hearing.

Mayor, Micheal Driggars closed Public Hearing at 7:37 p.m.

PUBLIC HEARING

20. Open Public Hearing.

Mayor, Micheal Driggars opened Public Hearing at 7:38 p.m.

21. Conduct Public Hearing #1 regarding the proposed tax rate of \$0.687134 per \$100.

- **Announcement: Public Hearing #2 regarding the proposed tax rate of \$0.687134 per \$100 will be held August 29, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**
- **Announcement: The vote on the Ordinance setting the tax rate will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

No public comments.

22. Close Public Hearing.

Mayor, Micheal Driggars closed Public Hearing at 7:38 p.m.

CLOSING

23. Adjourn

Alderman Swafford moved to adjourn the meeting. Seconded by Alderman Hunter. For: Unanimous. The motion carried 5-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 7:38 P.M.

APPROVED THIS THE 29th DAY OF AUGUST, 2016.

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Callie Green, City Secretary

Kent Hofmeister, City Attorney

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN A BUDGET WORKSHOP #2
SESSION AUGUST 22, 2016 AT 6:00 P.M. IN THE COUNCIL
CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS,
TEXAS.**

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
Interim City Manager	Trudy Lewis	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Chief Building Official	Bill Jordan	P
Fire Chief	Tom Leverentz	P
Budget/H.R. Director	Trudy Lewis	P
Police Chief	Eddie Salazar	P
Public Works Superintendent	Eric Moss	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers, I.T. Director.

2. Roll call to determine the presence of a quorum.

City Secretary, Callie Green, called roll and determined that a quorum was present.

PUBLIC COMMENTS

3. **The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.**
 - Sherie Chapman spoke on behalf of her family and the gazebo. In 1974 the gazebo was gifted to the City of Ferris and seeing the color brown is not a representation of the original. She asked the council to change it back to a white color and if the City cannot afford the expense to change it, she and her husband would pay for the paint and labor.
 - Cynde Franks spoke on behalf of FABAs. She stated that Shai Roos has been coming actively to the meetings. Cynde also addressed council on her indorsement for Bill Jordan as the new City Manager. Also spoke briefly on the gazebo color of the ceiling being blue. She states “blue is a serene color”, and she can understand the changing of the brown on gazebo to a lighter color.

NEW BUSINESS

4. **Discussion, consideration, and action as may be appropriate for the color change of the gazebo.**

Alderman Swafford moved to approve repainting the gazebo with a color of white and come back with the guidelines for the future of any changes to the gazebo and to move forward with the repainting of the gazebo. Seconded by Alderman Hunter. For. Unanimous. Motion carried 5-0-0.

Alderman Swafford moved to approve funds to repaint gazebo not to exceed \$2,000.00. Seconded by Mayor Pro Tem Walsh. For. Unanimous. Motion carried 5-0-0.

WORKSHOP SESSION #2

3. **Conduct work session on the Budget for FY 2016-2017.**

Department heads came before Council to present their budget.

- Police Department
- Animal Control
- Fire Department
- EMS
- Council
- City Manager
- Code Compliance
- SJR Consultants

15. Adjourn

Alderman Swafford moved to adjourn the meeting. Seconded by Mayor Pro Tem Walsh. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 8:50 P.M.

APPROVED THIS THE 29th DAY OF AUGUST, 2016.

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Callie Green, City Secretary

Kent Hofmeister, City Attorney

City of Ferris
Council Approval Report
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Non-Departmental											
30	Office of Attorney General/Tx Child Support SDU, P O Box 659791, San Antonio, TX, 78265-9										
PR942	08/05/16	Payroll from 7/17/2016 to 7/31/2016			08/05/16	\$400.34	\$400.34	10-00-2029	Child Support	\$0.00	(\$400.34)
PR942	08/05/16	Payroll from 7/17/2016 to 7/31/2016			08/05/16	\$282.00	\$282.00	80-00-2029	Child Support Payable	\$0.00	(\$282.00)
						\$682.34					
39	Ellis County Teach/Emp FCU, P O Box 308, Waxahachie, TX, 75168										
PR942	08/05/16	Payroll from 7/17/2016 to 7/31/2016			08/05/16	\$550.00	\$550.00	10-00-2028	Credit Union Payable	\$0.00	(\$550.00)
						\$550.00					
1292	Hernandez, Alfredo, 305 E 7th St., Ferris, TX, 75125										
1751	06/16/16	Water Deposit Refund@305 E 7th			06/16/16	\$46.60	\$46.60	80-00-1080	Less Reserve Customer	\$0.00	\$102,153.44
						\$46.60					
3173	Endeavor Wall Homes, 2005 NE Green Oaks Blvd Ste 150, Arlington, TX, 76006										
2556	07/29/16	Water Deposit Refund@103 Jennie Marie			07/29/16	\$102.47	\$102.47	80-00-1080	Less Reserve Customer	\$0.00	\$102,153.44
						\$102.47					
3190	Bustamante, Jose, 3144 FM 780, Ferris, TX, 75125										
08052016	07/09/16	Deposit of Scout House Rental 07/09/2016			07/09/16	\$150.00	\$150.00	10-00-1309	Deferred - Other	\$0.00	\$819.00
						\$150.00					
3191	Maloof, Christopher, 103 Zodiac Strait, Ferris, TX, 75125										
227997-1	07/29/16	Court Overpayments			07/29/16	\$28.26	\$28.26	10-00-2147	Court Overpayments	\$0.00	(\$28.26)
						\$28.26					
3192	Ovalle, Jose, 230 Dewitt, Wilmer, TX, 75172										
227200	07/20/16	Cash Bond Escrow-Dismissed			07/20/16	\$199.10	\$199.10	10-00-2145	Cash Bond Escrow - Cou	\$0.00	(\$3,017.55)
						\$199.10					
						\$1,758.77					
Total Non-Departmental											
City Council											
3009	Metro Florist and Gifts, 216 W 6th Street, Ferris, TX, 75125										
1249	06/28/16	Garden Dish Flowers for Eric Moss			06/28/16	\$50.00	\$50.00	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$665.57)
1250	06/13/16	Golden Memories for Bea Wallace			06/13/16	\$119.00	\$119.00	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$665.57)
						\$169.00					
						\$169.00					
Total City Council											
City Manager											
48	Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168										

**City of Ferris
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		00048173	07/20/16	Fee Schedule Amendment 7/20-7/21	07/20/16	\$309.92	\$309.92	10-11-4366	Publications & Subscripti	\$5,500.00	\$3,717.68
		\$309.92									
276	City of Ferris Water Service, 104 S. Central, Ferris, TX, 75125										
	1138-07312016	07/31/16	Water Service@514 S Mabel		08/15/16	\$40.00	\$40.00	10-11-4352	Water & Sewer Service	\$1,500.00	\$351.93
	1144-07312016	07/31/16	Water Service@100 Town Plaza		08/15/16	\$84.12	\$84.12	10-11-4352	Water & Sewer Service	\$1,500.00	\$351.93
	1196-07312016	07/31/16	Water Service@100 W 6th		08/15/16	\$20.00	\$20.00	10-11-4352	Water & Sewer Service	\$1,500.00	\$351.93
		\$144.12									
406	Nevill, 2825 West Story Road, Irving, TX, 75038										
	55R1330778	07/25/16	Copy Machine Maintenance 06/25/16-07/24/16		08/04/16	\$507.47	\$507.47	10-11-4342	Copy Machine Lease/Mai	\$6,000.00	\$380.74
		\$507.47									
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040										
	850844592001	07/14/16	Pencils/Paper		08/13/16	\$47.09	\$47.09	10-11-4221	General Office Supplies	\$1,450.00	\$341.16
	850844592001	07/14/16	Sugar/Water		08/13/16	\$10.99	\$10.99	10-11-4251	Food Supplies & Ice	\$2,000.00	\$75.13
	850844738001	07/14/16	Tea		08/13/16	\$6.49	\$6.49	10-11-4251	Food Supplies & Ice	\$2,000.00	\$75.13
		\$64.57									
3003	Sherman, Carl O, 1215 Forestbrook Drive, Desoto, TX, 75115										
	07212016	07/21/16	Reimburse for Travel Expense-Dallas County C		07/21/16	\$5.00	\$5.00	10-11-4383	Travel Expense	\$5,000.00	\$425.97
		\$5.00									
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407										
	9725442110-07108	07/25/16	Telephone Service		07/25/16	\$1,060.62	\$1,060.62	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$2,040.31)
	9725442690-06021	07/28/16	Telephone Service		07/28/16	\$135.19	\$135.19	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$2,040.31)
	9728425761-12289	07/25/16	Telephone Service		07/25/16	\$137.79	\$137.79	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$2,040.31)
		\$1,333.60									
3177	MRJ Services Inc, 105 Chapel Hill Drive, Desoto, TX, 75115										
	06062016-2	06/06/16	Mission Statement Panel @Council Chambers		06/06/16	\$236.25	\$236.25	10-11-4912	City Manager Reserve	\$25,000.00	\$14,080.94
		\$236.25									
		\$2,600.93									
Total City Manager											
Code Compliance											
2917	Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125										
	4096	07/29/16	Oil Change on 2003 Chevy Tahoe		07/29/16	\$32.76	\$32.76	10-18-4211	Fuel & Lubricants	\$4,000.00	\$2,882.16
		\$32.76									
		\$32.76									
Total Code Compliance											
Parks											

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
111	Home Depot Credit Services, P O Box 183175, Columbus, OH, 43218-3175										
7/2016		07/31/16	Deck Wheel-4		07/31/16	\$43.96	\$43.96	10-20-4230	Equipment Repair Parts	\$400.00	\$89.68
							\$43.96				
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125										
07312016		07/31/16	Alum Undereve		07/31/16	\$10.06	\$10.06	10-20-4321	Building/Facilities Repair	\$500.00	(\$152.00)
07312016		07/31/16	Alum Undereve		07/31/16	\$10.06	\$10.06	10-20-4321	Building/Facilities Repair	\$500.00	(\$152.00)
							\$20.12				
2759	Gross Electric, 1001 E 8th St, Ferris, TX, 75125										
08012016		08/01/16	Replace GFI Switch Combo Plug Behind Backs		08/01/16	\$83.00	\$83.00	10-20-4321	Building/Facilities Repair	\$500.00	(\$152.00)
							\$83.00				
							\$147.08				
Total Parks											
Senior Services											
60	Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934										
07162016		07/16/16	Seniors Supplies		08/15/16	\$37.70	\$37.70	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,343.17
							\$37.70				
566	Community Services, Inc., P O Box 612, Corsicana, TX, 75151										
072016		06/30/16	Electric Service for June@603 N Church		07/30/16	\$200.01	\$200.01	10-30-4351	Electric Service	\$150.00	(\$1,383.76)
							\$200.01				
							\$237.71				
Total Senior Services											
Library											
60	Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934										
07162016		07/16/16	Kleenex/Cleaning Wipes/Freshner		08/15/16	\$23.56	\$23.56	10-32-4233	Janitorial Supplies	\$600.00	(\$41.43)
07162016		07/16/16	Teen Times		08/15/16	\$21.66	\$21.66	10-32-4251	Food Supplies & Ice	\$650.00	\$437.48
07162016		07/16/16	Summer Reading Club Supplies		08/15/16	\$48.76	\$48.76	10-32-4252	Recreational Supplies	\$3,500.00	\$775.74
07162016		07/16/16	Flex Hose		08/15/16	\$34.88	\$34.88	10-32-4299	Miscellaneous Supplies	\$125.00	\$101.50
							\$128.86				
2233	Ingram Library Services, PO Box 277616, Atlanta, GA, 30384										
93805248		07/14/16	Books & Pamphlets		07/14/16	\$73.17	\$73.17	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93805249		07/14/16	Books & Pamphlets		07/14/16	\$82.31	\$82.31	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93805250		07/14/16	Books & Pamphlets		07/14/16	\$248.55	\$248.55	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93831070		07/15/16	Books & Pamphlets		07/15/16	\$39.51	\$39.51	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93831071		07/15/16	Books & Pamphlets		07/15/16	\$42.95	\$42.95	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93837854		07/17/16	Books & Pamphlets		07/17/16	\$34.10	\$34.10	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96
93921173		07/22/16	Books		07/22/16	\$9.41	\$9.41	10-32-4227	Books & Pamphlets	\$15,500.00	\$5,190.96

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							\$530.00					
Total Library							\$658.86					
<u>Main Street</u>												
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125											
07312016	07/31/16	Building/Construction Improvement Parts			07/31/16	\$3.49	\$3.49	10-34-4420	Building/Construction Im	\$0.00	\$0.00	
							\$3.49					
3077	SJR Planning Consultants, LLC, 4429 Emerson Avenue, University Park, TX, 75205											
16-000-9	08/05/16	Professional Planning Consulting Services to Pr			08/05/16	\$3,555.60	\$3,555.60	10-34-4363	Other Professional Servic	\$40,000.00	\$7,110.80	
							\$3,555.60					
Total Main Street							\$3,559.09					
<u>Fire</u>												
406	Nevill, 2825 West Story Road, Irving, TX, 75038											
55R1330780	07/25/16	Copy Machine Maintenance 07/25/16-08/24/16			08/04/16	\$36.00	\$36.00	10-40-4342	Copy Machine Lease/Mai	\$200.00	(\$317.62)	
							\$36.00					
1231	Gear Cleaning Solutions, L.L.C., P O Box 678044, Dallas, TX, 75267-8044											
103072	07/26/16	Firefighter PPE Care & Maintenance Services			07/26/16	\$298.11	\$298.11	10-40-4363	Other Professional Servic	\$1,887.50	\$181.82	
104011	07/26/16	Firefighter PPE Care & Maintenance Services			07/26/16	\$340.95	\$340.95	10-40-4363	Other Professional Servic	\$1,887.50	\$181.82	
104042	07/27/16	Other Professional Service			07/27/16	\$289.50	\$289.50	10-40-4363	Other Professional Servic	\$1,887.50	\$181.82	
							\$928.56					
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125											
07312016	07/31/16	Lights Repair in Engine 101/Hose for Station 1			07/31/16	\$8.98	\$8.98	10-40-4230	Equipment Repair Parts	\$50.00	\$17.44	
07312016	07/31/16	Rear Wiper Blade for S-102			07/31/16	\$6.49	\$6.49	10-40-4230	Equipment Repair Parts	\$50.00	\$17.44	
							\$15.47					
2990	Red the Uniform Tailor, 475 Oberlin Ave South, Lakewood, NJ, 08701											
0G12366A	05/31/16	Clothing & Uniforms			06/30/16	\$3.10	\$3.10	10-40-4259	Clothing & Uniforms	\$7,500.00	\$3,505.02	
							\$3.10					
3020	First Check Applicant Screening, PO Box 92033, Southlake, TX, 76092											
7003	07/31/16	Pre-Employment Screening on Phillip Miller			07/31/16	\$36.00	\$36.00	10-40-4363	Other Professional Servic	\$1,887.50	\$181.82	
							\$36.00					
3085	Williams Scotsman Inc., PO Box 91975, Chicago, IL, 60693-1975											
99065990	07/26/16	Modular Buildings for Fire			07/26/16	\$1,469.50	\$1,469.50	10-40-4420	Building/Construction Im	\$100,973.16	(\$5,031.43)	
							\$1,469.50					

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
3127	DFW Communications Inc, 501 Duncan Perry Road, Arlington, TX, 76011									
521002464-1	07/22/16	Communication Equipment	07/22/16	\$475.00	\$475.00	10-40-4463	Communication Equipme	\$2,000.00	\$2,000.00	
					\$475.00					
3162	W. S. Darley & Co, 325 Spring Lake Drive, Itasca, IL, 60143									
17246565	06/10/16	Endcaps for Firehose	06/25/16	\$37.70	\$37.70	10-40-4203	Vehicle Equipment Repai	\$1,500.00	\$975.34	
17246691	06/13/16	Valve for Firehose	06/28/16	\$294.51	\$294.51	10-40-4203	Vehicle Equipment Repai	\$1,500.00	\$975.34	
17242623	05/10/16	Fire Hydrant Bag	05/25/16	\$214.99	\$214.99	10-40-4213	Minor Hand Tools	\$750.00	\$647.59	
17250549	07/21/16	Hydrant Tools	08/05/16	\$77.98	\$77.98	10-40-4239	Building Materials	\$200.00	\$190.75	
14248549	06/30/16	Brackets for New Brush Truck to Hand Tools/E	07/15/16	\$282.31	\$282.31	10-40-4319	Other Equipment Repairs	\$7,000.00	\$4,775.02	
					\$907.49					
Total Fire					\$3,871.12					
Police Administration										
406	Nevill, 2825 West Story Road, Irving, TX, 75038									
55R1330780	07/25/16	Copy Machine Maintenance 07/25/16-08/24/16	08/04/16	\$36.00	\$36.00	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$82.78	
55R1331533	07/27/16	Copy Machine Maintenance 06/27/16-07/26/16	08/06/16	\$27.61	\$27.61	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$82.78	
					\$63.61					
686	MPH Industries, Inc, 2090 Reliable Parkway, Chicago, IL, 60686									
671077	07/21/16	Keypad, Rubber, Remote, Bee & Labor	07/21/16	\$91.29	\$91.29	10-50-4491	Special Purpose Equipm	\$2,500.00	(\$9,456.34)	
					\$91.29					
724	Galls, PO Box 54430, Lexington, KY, 40555									
005712046	07/14/16	Name Bar	07/14/16	\$22.25	\$22.25	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,538.74)	
005677161	07/08/16	Locking Gun Safe	07/08/16	\$90.13	\$90.13	10-50-4461	Furniture & Fixtures	\$5,811.95	\$2,976.79	
					\$112.38					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040									
849757775001	07/08/16	Post It Notes/Pad	08/07/16	\$43.45	\$43.45	10-50-4221	General Office Supplies	\$1,750.00	\$424.33	
849758386001	07/08/16	Desk	08/07/16	\$269.98	\$269.98	10-50-4461	Furniture & Fixtures	\$5,811.95	\$2,976.79	
					\$313.43					
1609	Coban Technologies, 11375 W Sam Houston Pkwy S #800, Houston, TX, 77031									
12283	07/21/16	Communication Equipment Repair Parts-Microp	08/20/16	\$87.00	\$87.00	10-50-4231	Communication Equipme	\$250.00	(\$334.42)	
					\$87.00					
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125									
07312016	07/31/16	Wiper Blades	07/31/16	\$21.68	\$21.68	10-50-4266	Vehicle Supplies/Detailin	\$350.00	(\$302.58)	
					\$21.68					
2917	Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125									
3934	07/12/16	Oil Change on 2009 Dodge Charger	07/12/16	\$29.99	\$29.99	10-50-4211	Fuel & Lubricants	\$38,000.00	\$22,892.49	

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
								\$29.99				
2990	Red the Uniform Tailor, 475 Oberlin Ave South, Lakewood, NJ, 08701											
00G18819	05/17/16	Uniforms for Quiones	06/16/16	\$192.40	\$192.40	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,538.74)			
00G19668	06/15/16	Jacket Alterations for T Leverentz	07/15/16	\$45.00	\$45.00	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,538.74)			
								\$237.40				
3085	Williams Scotsman Inc., PO Box 91975, Chicago, IL, 60693-1975											
99065989	07/26/16	Modular Buildings for PD 7/26/16-8/25/16	07/26/16	\$1,388.50	\$1,388.50	10-50-4420	Building/Construction Im	\$119,718.61	\$27,375.22			
								\$1,388.50				
								\$2,345.28				
Total Police Administration												
Municipal Court												
276	City of Ferris Water Service, 104 S. Central, Ferris, TX, 75125											
1145-07312016	07/31/16	Water Service@104 S Central	08/15/16	\$20.00	\$20.00	10-56-4352	Water & Sewer Service	\$0.00	(\$180.77)			
								\$20.00				
406	Nevill, 2825 West Story Road, Irving, TX, 75038											
55R1330025	07/22/16	Copy Machine Maintenance 07/22/16-08/21/16	08/01/16	\$11.50	\$11.50	10-56-4342	Copy Machine Lease/Mai	\$0.00	(\$1,099.04)			
55R1330025	07/22/16	Copy Machine Maintenance 06/22/16-07/21/16	08/01/16	\$7.80	\$7.80	10-56-4342	Copy Machine Lease/Mai	\$0.00	(\$1,099.04)			
								\$19.30				
								\$39.30				
Total Municipal Court												
WMI ME to EL												
3189	BOKF, NA, Department 41199, PO Box 650020, Dallas, TX, 75265											
FERRISWCOO11	09/01/16	Note Payment Interest	09/01/16	\$21,618.75	\$21,618.75	76-76-4508	Note Payment Interest	\$44,363.00	\$21,619.25			
								\$21,618.75				
								\$21,618.75				
Total WMI ME to EL												
Water & Wastewater												
19	Trinity River Authority of Texas, P O Box 60, Arlington, TX, 76004											
FL6407	07/12/16	TRA Ind. Pre-Treatment Services for June	08/11/16	\$1,498.00	\$1,498.00	80-80-4860	TRA Ind. Pre-Treatment	\$15,000.00	\$4,879.85			
								\$1,498.00				
20	Elliott Electric Supply, P O Box 630610, Nacogdoches, TX, 75963											
44-46370-01	07/15/16	Building/Facilities Repairs & Maintenance	07/15/16	\$336.15	\$336.15	80-80-4321	Building/Facilities Repair	\$2,500.00	\$1,370.86			
								\$336.15				
48	Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168											

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
00048054	07/19/16	Public Hearing Amending Water & Sewer Rates	07/19/16	\$106.64	\$106.64	80-80-4366	Publications & Subscripti	\$0.00	\$0.00
00048071	07/21/16	Bidders for 12" Bore on I-45	07/21/16	\$273.68	\$273.68	80-80-4366	Publications & Subscripti	\$0.00	\$0.00
				\$380.32					
60	Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934								
07162016	07/16/16	Drinks for PW	08/15/16	\$65.18	\$65.18	80-80-4251	Food Supplies & Ice	\$500.00	\$180.59
				\$65.18					
63	Blacklands Water & Sanitation Association, P O Box 312, Waxahachie, TX, 75168								
07202016	07/20/16	Professional Training for Eric Moss	07/20/16	\$13.00	\$13.00	80-80-4382	Professional Training	\$2,500.00	\$456.00
				\$13.00					
111	Home Depot Credit Services, P O Box 183175, Columbus, OH, 43218-3175								
7/2016	07/31/16	Barb Wire/Roller/Caulk Gun/Filler/Alex Plus Cle	07/31/16	\$179.81	\$179.81	80-80-4321	Building/Facilities Repair	\$2,500.00	\$1,370.86
				\$179.81					
131	Britton Meter Supply, Inc., P O Box 813, Red Oak, TX, 75154								
002817	07/21/16	Meter Nut Angle Stop	08/20/16	\$96.30	\$96.30	80-80-4282	Utility Line Fittings	\$6,000.00	\$2,464.82
002837	07/26/16	Brass Hex/Meter Coupling	08/25/16	\$29.41	\$29.41	80-80-4282	Utility Line Fittings	\$6,000.00	\$2,464.82
002843	07/27/16	Insert	08/26/16	\$42.20	\$42.20	80-80-4282	Utility Line Fittings	\$6,000.00	\$2,464.82
				\$167.91					
276	City of Ferris Water Service, 104 S. Central, Ferris, TX, 75125								
1145-07312016	07/31/16	Water Service@104 S Central	08/15/16	\$20.00	\$20.00	80-80-4352	Water & Sewer Service	\$500.00	(\$435.77)
				\$20.00					
406	Nevill, 2825 West Story Road, Irving, TX, 75038								
55R1330025	07/22/16	Copy Machine Maintenance 07/22/16-08/21/16	08/01/16	\$11.50	\$11.50	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$464.56)
55R1330025	07/22/16	Copy Machine Maintenance 07/22/16-08/21/16	08/01/16	\$23.00	\$23.00	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$464.56)
55R1330025	07/22/16	Copy Machine Maintenance 06/22/16-07/21/16	08/01/16	\$7.80	\$7.80	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$464.56)
				\$42.30					
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125								
07312016	07/31/16	Sub Zero Synthetic	07/31/16	\$34.49	\$34.49	80-80-4203	Vehicle Equipment Repai	\$500.00	\$471.56
07312016	07/31/16	Tape Rulers	07/31/16	\$18.20	\$18.20	80-80-4213	Minor Hand Tools	\$500.00	\$153.89
07312016	07/31/16	Vinyl Numbers	07/31/16	\$36.14	\$36.14	80-80-4321	Building/Facilities Repair	\$2,500.00	\$1,370.86
				\$88.83					
2632	Quality Air Products, Inc dba Air Supply of N TX, 2829 Fort Worth Ave, Dallas, TX, 75211								
01119352	07/25/16	Welding Supplies	06/30/16	\$27.90	\$27.90	80-80-4247	Welding Supplies	\$300.00	\$73.08
				\$27.90					
2759	Gross Electric, 1001 E 8th St, Ferris, TX, 75125								
07162016	07/19/16	Connect Lift Station Pump & Check Rotation	07/19/16	\$70.00	\$70.00	80-80-4249	Electric Motor/Pump Sign	\$1,000.00	\$800.00
				\$70.00					

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3020 First Check Applicant Screening, PO Box 92033, Southlake, TX, 76092		7003	07/31/16	Pre-Employment Screening on Terry Gajdica	07/31/16	\$26.00	\$26.00	80-80-4363	Other Professional Servic	\$3,500.00	\$648.86
							\$26.00				
3053 Odessa Pumps & Equipment, Inc, PO Box 60429, Midland, TX, 79711		479425	07/29/16	Monthly Rental Payments 7/01/2016-07/29/201	07/29/16	\$450.00	\$450.00	80-80-4315	Electric Motor/Pump Rep	\$14,972.00	\$2,190.91
							\$450.00				
3181 Assured Access Controls, 404 Tennyson Road, Wilmer, TX, 75172		1078	07/13/16	300 Foot of 3 Strand Barbed Wire@45 Degree	07/13/16	\$1,112.50	\$1,112.50	80-80-4430	Water System Improvem	\$63,755.48	\$37,022.98
							\$1,112.50				
Total Water & Wastewater							\$4,477.90				
<u>Streets & Drainage</u>											
2270 Ferris Auto Supply, PO Box 442, Ferris, TX, 75125		07312016	07/31/16	Chain Saw Bar Oil	07/31/16	\$5.14	\$5.14	10-91-4211	Fuel & Lubricants	\$4,500.00	\$2,497.85
		07312016	07/31/16	Lug Nut	07/31/16	\$3.45	\$3.45	10-91-4230	Equipment Repair Parts	\$500.00	\$36.97
							\$8.59				
2644 Northern Safety Company Inc, PO Box 4250, Utica, NY, 13504-4250		901974464	06/13/16	Gloves/Tylenol/Eyewear	06/13/16	\$332.13	\$332.13	10-91-4264	Safety Supplies	\$200.00	\$200.00
							\$332.13				
Total Streets & Drainage							\$340.72				
Total Bills To Pay:							\$41,857.27				

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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
City Council										
3029	Photography by Wallace Faggett, 5531 Singing Hills Drive, Dallas, TX, 75241									
08012016	08/01/16	Photographs of Ferris City Council Members &	08/01/16	\$300.00	\$300.00	10-10-4363	Other Professional Servic	\$4,000.00	\$26.00	
					\$300.00					
Total City Council					\$300.00					
City Manager										
3193	Scott, Tommy W, 627 Meadowridge, Ferris, TX, 75125									
992553	08/12/16	Painting of Gazebo	08/12/16	\$475.00	\$475.00	10-11-4912	City Manager Reserve	\$25,000.00	\$13,844.69	
					\$475.00					
Total City Manager					\$475.00					
Total Bills To Pay:					\$775.00					

City of Ferris
Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Non-Departmental											
30	Office of Attorney General/Tx Child Support SDU, P O Box 659791, San Antonio, TX, 78265-9										
PR948	08/19/16	Payroll from 8/1/2016 to 8/14/2016	08/19/16	\$400.34	\$400.34	10-00-2029	Child Support	\$0.00	(\$400.34)		
PR948	08/19/16	Payroll from 8/1/2016 to 8/14/2016	08/19/16	\$282.00	\$282.00	80-00-2029	Child Support Payable	\$0.00	(\$282.00)		
						\$682.34					
39	Ellis County Teach/Emp FCU, P O Box 308, Waxahachie, TX, 75168										
PR948	08/19/16	Payroll from 8/1/2016 to 8/14/2016	08/19/16	\$550.00	\$550.00	10-00-2028	Credit Union Payable	\$0.00	(\$550.00)		
						\$550.00					
1686	McCreary, Veselka, Bragg & Allen, PC, P O Box 1310, Round Rock, TX, 78680										
121128	03/08/16	Court Collection Fees Due to Agency	04/07/16	\$341.79	\$341.79	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
121673	03/14/16	Court Collection Fees Due to Agency	04/13/16	\$790.11	\$790.11	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
122697	03/28/16	Court Collection Fees Due to Agency	04/27/16	\$899.77	\$899.77	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
123225	04/05/16	Court Collection Fees Due to Agency	05/05/16	\$50.70	\$50.70	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
123630	04/11/16	Court Collection Fees Due to Agency	05/11/16	\$496.02	\$496.02	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
124132	04/21/16	Court Collection Fees Due to Agency	05/21/16	\$71.13	\$71.13	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
124882	05/03/16	Court Collection Fees Due to Agency	06/02/16	\$345.72	\$345.72	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
126059	05/24/16	Court Collection Fees Due to Agency	06/23/16	\$70.20	\$70.20	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
128556	07/12/16	Court Collection Fees Due to Agency	08/11/16	\$5,071.49	\$5,071.49	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
128557	07/12/16	Court Collection Fees Due to Agency	08/11/16	\$1,897.75	\$1,897.75	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
128558	07/12/16	Court Collection Fees Due to Agency	08/11/16	\$3,139.14	\$3,139.14	10-00-2140	Court Collection Fees Du	\$0.00	(\$29,063.59)		
						\$13,173.82					
Total Non-Departmental						\$14,406.16					
City Council											
1164	Brown & Hofmeister, LLP, 740 East Campbell Road, Suite 800, Richardson, TX, 75081										
07-2016	08/03/16	July Legal Service (Public Hearings & Agendas)	08/03/16	\$586.50	\$586.50	10-10-4361	Legal Service	\$5,000.00	\$612.50		
						\$586.50					
2099	Driggars, Micheal, 208 E 7th St, Ferris, TX, 75125										
08162016	08/16/16	Reimburse for Time Clock for CH Lights	08/16/16	\$48.98	\$48.98	10-10-4461	Furniture & Fixtures	\$0.00	(\$85.00)		
						\$48.98					
2234	American Trophy & Awards, 221 N Hampton Rd, Desoto, TX, 75115										
20918	08/12/16	Obelisk Crystal Award	08/12/16	\$169.00	\$169.00	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$834.57)		
20918	08/12/16	Pen & Pen Box (2)	08/12/16	\$45.75	\$45.75	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$834.57)		
						\$214.75					
Total City Council						\$850.23					

City of Ferris
Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
City Manager											
4	Atmos Energy, P O Box 790311, St. Louis, MO, 63179-0311										
	3021233913-08081	08/08/16	Gas Service@215 W 6th	07/08/2016-08/08/201	09/07/16	\$44.49	\$44.49	10-11-4354	Gas Service	\$2,300.00	\$1,581.54
	3031531242-08091	08/09/16	Gas Service@100 S Main	07/08/2016-08/08/20	09/08/16	\$45.16	\$45.16	10-11-4354	Gas Service	\$2,300.00	\$1,581.54
	\$89.65										
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041										
	9769277980-00006	07/23/16	MiFi Service		08/17/16	\$37.99	\$37.99	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$3,373.91)
	9769277981-00007	07/23/16	Telephone Service & MiFi Service		08/17/16	\$37.99	\$37.99	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$3,373.91)
	\$75.98										
48	Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168										
	00049566	08/03/16	Budget Public Hearing Ad for 8/15/16		08/03/16	\$65.87	\$65.87	10-11-4365	Advertisement & Notices	\$3,000.00	\$588.88
	\$65.87										
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040										
	852626012001	07/25/16	Air Freshener		08/24/16	\$6.56	\$6.56	10-11-4233	Janitorial Supplies	\$200.00	(\$728.58)
	852626012001	07/25/16	Coffee		08/24/16	\$53.73	\$53.73	10-11-4251	Food Supplies & Ice	\$2,000.00	\$57.65
	\$60.29										
1164	Brown & Hofmeister, LLP, 740 East Campbell Road, Suite 800, Richardson, TX, 75081										
	07-2016	08/03/16	July Legal Service (City Governance & Bidding		08/03/16	\$2,723.97	\$2,723.97	10-11-4361	Legal Service	\$40,000.00	\$15,302.10
	\$2,723.97										
1170	Dollar General MSC-410526, Dollar General- Charged Sales, P O Box 415000, Nashville, TN, 37241-5000										
	08112016	08/11/16	Table Covers & Cutlery for Firewall Summit		09/10/16	\$7.75	\$7.75	10-11-4237	Household Supplies	\$100.00	(\$231.83)
	\$7.75										
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407										
	9728422923-11129	08/07/16	Telephone Service		08/07/16	\$174.91	\$174.91	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$3,373.91)
	\$174.91										
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290										
	22152-20001-0802	08/02/16	Electric Service		08/02/16	\$251.87	\$251.87	10-11-4351	Electric Service	\$5,700.00	\$687.60
	28102-50001-0801	08/01/16	Electric Service		08/01/16	\$23.11	\$23.11	10-11-4351	Electric Service	\$5,700.00	\$687.60
	70132-99009-0801	08/01/16	Electric Service		08/01/16	\$382.89	\$382.89	10-11-4351	Electric Service	\$5,700.00	\$687.60
	93207-88000-0801	08/01/16	Electric Service		08/01/16	\$187.90	\$187.90	10-11-4351	Electric Service	\$5,700.00	\$687.60
	\$845.77										
3197	Hughes, RoDerrick, 517 Rushy Creek Trail, Red Oak, TX, 75154										
	07292016	07/29/16	Reimburse for Expenses for Landscaping Items		08/10/16	\$60.58	\$60.58	10-11-4912	City Manager Reserve	\$25,000.00	\$13,369.69
	\$60.58										

City of Ferris
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
Total City Manager							\$4,104.77					
Finance												
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041	9769277982-00009	07/23/16	MiFi Service	08/17/16	\$39.08	\$39.08	10-16-4355	Telephone Service & MiF	\$5,500.00	\$4,453.34	
							\$39.08					
183	GFOAT/TML, 1821 Rutherford Lane, Suite 400, Austin, TX, 78754-5128	2465-2016-2017	08/05/16	Membership for 2016-2017 for M Gonzalez	08/05/16	\$60.00	\$60.00	10-16-4381	Dues & Memberships	\$275.00	\$139.06	
							\$60.00					
Total Finance							\$99.08					
Code Compliance												
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041	9769277981-00007	07/23/16	Mobile Phone Service	08/17/16	\$50.86	\$50.86	10-18-4356	Mobile Phone Service	\$640.00	\$132.05	
							\$50.86					
48	Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168	00049341	08/02/16	Ordinance #0-16-819 (Amending Zoning R-3 to	08/02/16	\$394.48	\$394.48	10-18-4366	Publications & Subscripti	\$7,000.00	\$3,770.18	
		00049347	08/02/16	Ordinance #0-16-820 (Amending Zoning Ordina	08/02/16	\$300.86	\$300.86	10-18-4366	Publications & Subscripti	\$7,000.00	\$3,770.18	
							\$695.34					
1164	Brown & Hofmeister, LLP, 740 East Campbell Road, Suite 800, Richardson, TX, 75081	07-2016	08/03/16	July Legal Service (Walton Development Agree	08/03/16	\$181.50	\$181.50	10-18-4361	Legal Service	\$10,000.00	\$6,375.55	
							\$181.50					
2884	Texas Department of Motor Vehicles, IT Services Division, PO Box 12098, Austin, TX, 787112098	6281-07	08/05/16	Motor Vehicle Inquiries July	08/05/16	\$23.00	\$23.00	10-18-4345	Data Processing Mainten	\$10,000.00	(\$1,308.08)	
							\$23.00					
3197	Hughes, RoDerrick, 517 Rushy Creek Trail, Red Oak, TX, 75154	07292016	07/29/16	Reimburse for Travel for Landscaping Items for	08/10/16	\$51.84	\$51.84	10-18-4383	Travel Expense	\$500.00	\$60.92	
							\$51.84					
Total Code Compliance							\$1,002.54					
Parks												
464	Alliance Sanitation Company, P O Box 595061, Dallas, TX, 75359	1600815-8	08/05/16	Portable Toilet Rental for August at Mutz Park	08/05/16	\$190.00	\$190.00	10-20-4334	Sanitation Services	\$2,500.00	\$155.00	
							\$190.00					

**City of Ferris
Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3105 Lowe's Home Centers, LLC, 1420 N Hwy 77, Waxahachie, TX, 75165		07-2016	08/02/16	Horizontal Shed	08/02/16	\$331.55	\$331.55	10-20-4321	Building/Facilities Repair	\$500.00	(\$255.12)
							\$331.55				
3178 ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290		29677-01008-0801	08/01/16	Electric Service	08/01/16	\$37.04	\$37.04	10-20-4351	Electric Service	\$14,500.00	\$4,719.87
		36792-96008-0801	08/01/16	Electric Service	08/01/16	\$9.36	\$9.36	10-20-4351	Electric Service	\$14,500.00	\$4,719.87
		39612-27004-0801	08/01/16	Electric Service	08/01/16	\$47.40	\$47.40	10-20-4351	Electric Service	\$14,500.00	\$4,719.87
		86478-46006-0801	08/01/16	Electric Service	08/01/16	\$1,110.72	\$1,110.72	10-20-4351	Electric Service	\$14,500.00	\$4,719.87
							\$1,204.52				
Total Parks							\$1,726.07				

Senior Services

530 Wickliffe, Sammye, 204 Redbud, Ferris, TX, 75125		08102016	08/10/16	Reimburse for Purchase for SRS	08/10/16	\$6.00	\$6.00	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,305.47
							\$6.00				
3141 Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407		9725443071-04180	08/01/16	Telephone Service	08/01/16	\$92.19	\$92.19	10-30-4355	Telephone Service & MiF	\$1,100.00	\$175.24
							\$92.19				
3196 First Baptist Ferris, 304 W 5th St/PO Box 253, Ferris, TX, 75125		08092016	08/09/16	JULY Building Lease/Rental for Seniors	08/09/16	\$300.00	\$300.00	10-30-4337	Building Lease/Rental	\$3,600.00	\$200.00
							\$300.00				
Total Senior Services							\$398.19				

Library

58 Harrington, Kathy, 1030 High Meadow, Waxahachie, TX, 75165		07152016	07/15/16	Reimburse for Travel Expense	07/15/16	\$20.51	\$20.51	10-32-4383	Travel Expense	\$500.00	\$469.69
							\$20.51				
302 Baker & Taylor Books, P O Box 277930, Atlanta, GA, 30384-7930		5014202602	07/27/16	Books	07/27/16	\$211.72	\$211.72	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,660.96
							\$211.72				
405 Gale(Cengage Learning), P O Box 95501, Chicago, IL, 60694-5501		58463538	08/04/16	Books	09/03/16	\$124.10	\$124.10	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,660.96
							\$124.10				
1170 Dollar General MSC-410526, Dollar General- Charged Sales, P O Box 415000, Nashville, TN, 37241-5000		08112016	08/11/16	Drinks for SRC Teens	09/10/16	\$4.85	\$4.85	10-32-4251	Food Supplies & Ice	\$650.00	\$415.82

**City of Ferris
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		08112016	08/11/16	Table Covers	09/10/16	\$10.00	\$10.00	10-32-4252	Recreational Supplies	\$3,500.00	\$726.98
							\$14.85				
2879	Center Point Large Print, 600 Brooks Road, PO Box 1, Thorndike, ME, 04986										
		1391756	08/01/16	Books	08/01/16	\$21.57	\$21.57	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,660.96
							\$21.57				
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290										
		78183-04001-0801	08/01/16	Electric Service	08/01/16	\$777.64	\$777.64	10-32-4351	Electric Service	\$13,500.00	\$7,361.45
							\$777.64				
							\$1,170.39				

Total Library

Main Street

3105	Lowe's Home Centers, LLC, 1420 N Hwy 77, Waxahachie, TX, 75165										
		07-2016	08/02/16	Materials to Install Trash Cans around Downtow	08/02/16	\$314.00	\$314.00	10-34-4420	Building/Construction Im	\$0.00	(\$3.49)
							\$314.00				
							\$314.00				

Total Main Street

Debt I & S Operations

289	Bank of America NA, P O Box 660576, Dallas, TX, 75266-0576										
		75-931071-090120	09/01/16	2005 Series (S&S) -Interest	10/01/16	\$14,190.75	\$14,190.75	37-37-4514	2005 Series (S&S) -Inter	\$32,740.75	\$14,190.75
							\$14,190.75				
							\$14,190.75				

Total Debt I & S Operations

Fire

4	Atmos Energy, P O Box 790311, St. Louis, MO, 63179-0311										
		3021188044-08081	08/08/16	Gas Service@201 S Church 07/08/2016-08/08/	09/07/16	\$48.55	\$48.55	10-40-4354	Gas Service	\$2,750.00	\$1,369.89
							\$48.55				
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041										
		9769277979-00002	07/23/16	2-MiFi Service	08/17/16	\$75.98	\$75.98	10-40-4355	Telephone Service & MiF	\$2,700.00	\$358.30
							\$75.98				
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125										
		08152016	08/15/16	Air Filter for B103	08/15/16	\$82.99	\$82.99	10-40-4204	Heavy Equipment Repair	\$1,500.00	\$758.45
							\$82.99				
2780	Bound Tree Medical, LLC, 23537 Network Place, Chicago, IL, 60673-1235										
		82181633	08/19/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	08/19/16	\$2,361.42	\$2,361.42	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97

**City of Ferris
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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
82184218	06/17/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	06/17/16	\$682.96	\$682.96	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
82192403	06/27/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	06/27/16	\$327.77	\$327.77	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
82195371	06/29/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	06/29/16	\$645.06	\$645.06	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
82214280	07/20/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	07/20/16	\$228.97	\$228.97	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
82217948	07/25/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	07/25/16	\$242.97	\$242.97	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
82219501	07/26/16	EMS Kit: Suction Unit Laryngoscope/Stethosco	07/26/16	\$79.47	\$79.47	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
					\$4,568.62					
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290									
00452-06004-0729	07/29/16	Electric Service	07/29/16	\$7.19	\$7.19	10-40-4351	Electric Service	\$3,500.00	\$185.92	
25547-97001-0729	07/29/16	Electric Service	07/29/16	\$419.07	\$419.07	10-40-4351	Electric Service	\$3,500.00	\$185.92	
48047-37008-0801	08/01/16	Electric Service	08/01/16	\$157.64	\$157.64	10-40-4351	Electric Service	\$3,500.00	\$185.92	
50070-50012-0729	07/29/16	Electric Service	07/29/16	\$331.69	\$331.69	10-40-4351	Electric Service	\$3,500.00	\$185.92	
67977-16008-0729	07/29/16	Electric Service	07/29/16	\$7.19	\$7.19	10-40-4351	Electric Service	\$3,500.00	\$185.92	
89972-36001-0729	07/29/16	Electric Service	07/29/16	\$7.19	\$7.19	10-40-4351	Electric Service	\$3,500.00	\$185.92	
					\$929.97					
3194	ARROW, PO Box 60519, Carlotte, NC, 28260-0519									
94075032	07/13/16	Vascular Access Pack	07/13/16	\$752.27	\$752.27	10-40-4218	First Aid/Medical Supplie	\$1,000.00	\$536.97	
					\$752.27					
					\$6,458.38					
Total Fire										
EMS										
4	Atmos Energy, P O Box 790311, St. Louis, MO, 63179-0311									
3027744977-08081	08/08/16	Gas Service@101 Ewing 07/08/2016-08/08/201	09/07/16	\$45.16	\$45.16	10-43-4354	Gas Service	\$1,500.00	\$893.78	
					\$45.16					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407									
9725448919-11004	07/25/16	Telephone Service	07/25/16	\$143.50	\$143.50	10-43-4355	Telephone Service & MiF	\$1,100.00	(\$275.00)	
					\$143.50					
					\$188.66					
Total EMS										
Police Administration										
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041									
9769277978-00001	08/18/16	3 MiFi Service	09/12/16	\$113.97	\$113.97	10-50-4355	Telephone Service & MiF	\$6,500.00	(\$10.62)	
					\$113.97					
2484	Grindele, Glenda, 1600 W Lake Bardwell #129, Ennis, TX, 75119									
08152016	08/15/16	Reimburse for Travel Expense to TCIC Termina	08/15/16	\$69.39	\$69.39	10-50-4383	Travel Expense	\$2,558.52	(\$1,012.54)	

City of Ferris
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							\$69.39					
2917	Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125											
3887	08/11/16	Replace Key FOB Battery on 2013 Dodge Char	08/11/16	\$4.49	\$4.49	10-50-4266	Vehicle Supplies/Detailin	\$350.00		(\$324.26)		
							\$4.49					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407											
9725442225-09016	07/25/16	Telephone Service & MiFi Service	07/25/16	\$536.74	\$536.74	10-50-4355	Telephone Service & MiF	\$6,500.00		(\$10.62)		
							\$536.74					
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290											
50070-50012-0729	07/29/16	Electric Service	07/29/16	\$331.68	\$331.68	10-50-4351	Electric Service	\$4,000.00		(\$308.83)		
60502-78009-0801	08/01/16	Electric Service	08/01/16	\$258.64	\$258.64	10-50-4351	Electric Service	\$4,000.00		(\$308.83)		
							\$590.32					
3195	Ferris Family Medicine PA, 207 W 5th Street, Ferris, TX, 75125											
33718	07/07/16	Pre-Employment Screening for Ruiz	07/07/16	\$200.00	\$200.00	10-50-4357	Medical/Vet Service	\$1,652.93		\$844.96		
33721	02/05/16	Pre-Employment Screening for Morales	02/05/16	\$191.00	\$191.00	10-50-4357	Medical/Vet Service	\$1,652.93		\$844.96		
33795	07/11/16	Pre-Employment Screening for Antunez	07/11/16	\$290.00	\$290.00	10-50-4357	Medical/Vet Service	\$1,652.93		\$844.96		
34092	07/06/16	Pre-Employment Screening for Pearson	07/06/16	\$190.00	\$190.00	10-50-4357	Medical/Vet Service	\$1,652.93		\$844.96		
5707	05/03/16	Pre-Employment Screening for Serrano	05/03/16	\$190.00	\$190.00	10-50-4357	Medical/Vet Service	\$1,652.93		\$844.96		
							\$1,061.00					
Total Police Administration							\$2,375.91					
<u>Municipal Court</u>												
3076	Ready Refresh by Nestle, PO Box 856680, Louisville, TX, 40285											
06G0120402904	07/14/16	Water for July & August	07/14/16	\$19.93	\$19.93	10-56-4251	Food Supplies & Ice	\$0.00		(\$125.37)		
							\$19.93					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407											
9725442323-03230	08/07/16	Telephone Service & MiFi Service	08/07/16	\$257.28	\$257.28	10-56-4355	Telephone Service & MiF	\$3,100.00		\$309.73		
							\$257.28					
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290											
71382-66008-0801	08/01/16	Electric Service	08/01/16	\$183.13	\$183.13	10-56-4351	Electric Service	\$0.00		(\$1,467.14)		
							\$183.13					
Total Municipal Court							\$460.34					
<u>Animal Control</u>												
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041											
9769277981-00007	07/23/16	Telephone Service & MiFi Service	08/17/16	\$37.99	\$37.99	10-60-4355	Telephone Service & MiF	\$500.00		\$120.06		

**City of Ferris
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		9769277981-00007	07/23/16	Mobile Phone Service	08/17/16	\$31.29	\$31.29	10-60-4356	Mobile Phone Service	\$500.00	\$187.64
							\$69.28				
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290	15407-85001-0802	08/02/16	Electric Service	08/02/16	\$331.40	\$331.40	10-60-4351	Electric Service	\$2,000.00	\$4.60
							\$331.40				
Total Animal Control							\$400.68				

Information Technology

15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041	9769277979-00002	07/23/16	4 MiFi Service	08/17/16	\$151.96	\$151.96	10-61-4355	Telephone Service & MiF	\$1,850.00	\$457.61
		9769277981-00007	07/23/16	Telephone Service & MiFi Service	08/17/16	\$151.96	\$151.96	10-61-4355	Telephone Service & MiF	\$1,850.00	\$457.61
							\$303.92				
3152	Childers, Daniel, 3451 FM 660, Ferris, TX, 75125	08192016	08/19/16	08/15 Website Backend Work for New Website	08/19/16	\$80.00	\$80.00	10-61-4394	Contract Labor	\$0.00	\$0.00
		08192016	08/19/16	8/16 Worked on 10 GO Tickets at Library	08/19/16	\$80.00	\$80.00	10-61-4394	Contract Labor	\$0.00	\$0.00
		08192016	08/19/16	8/18 Finished on GO Tickets at Library	08/19/16	\$60.00	\$60.00	10-61-4394	Contract Labor	\$0.00	\$0.00
							\$220.00				
Total Information Technology							\$523.92				

Court Technology

15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041	9769277980-00006	07/23/16	4 MiFi Service	08/17/16	\$151.96	\$151.96	65-68-4355	Telephone & MiFi Servic	\$1,425.00	(\$94.72)
							\$151.96				
Total Court Technology							\$151.96				

Water & Wastewater

4	Atmos Energy, P O Box 790311, St. Louis, MO, 63179-0311	3025443484-08081	08/08/16	Gas Service@409 S Main 07/08/2016-08/08/20	09/07/16	\$35.69	\$35.69	80-80-4354	Gas Service	\$1,750.00	\$732.18
							\$35.69				
15	Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041	9769277981-00007	07/23/16	Telephone Service & MiFi Service	08/17/16	\$151.96	\$151.96	80-80-4355	Telephone Service & MiF	\$7,000.00	(\$3,964.50)
		9769277981-00007	07/23/16	Mobile Phone Service	08/17/16	\$206.03	\$206.03	80-80-4356	Mobile Phone Service	\$3,500.00	\$2,003.76
							\$357.99				
23	R & W Automotive, 401 S. Main, Ferris, TX, 75125										

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10875	07/28/16	Battery for John Deere Zero Turn	08/27/16	\$140.00	\$140.00	80-80-4203	Vehicle Equipment Repai	\$500.00	\$437.07
10875	07/28/16	Tires for John Deere Zero Turn	08/27/16	\$125.00	\$125.00	80-80-4205	Tires & Tubes	\$2,000.00	\$1,988.76
10872	08/10/16	Change Oil & Filter on Dump Truck	09/09/16	\$65.00	\$65.00	80-80-4211	Fuel & Lubricants	\$12,500.00	\$7,914.18
				\$330.00					
48	Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168								
00049353	08/03/16	Ordinance #0-16-821 Repealing 0-12-725 Wate	08/03/16	\$620.98	\$620.98	80-80-4366	Publications & Subscripti	\$0.00	(\$380.32)
00049357	08/02/16	Ordinance #0-16-822 Fixing & Determining Sew	08/02/16	\$322.00	\$322.00	80-80-4366	Publications & Subscripti	\$0.00	(\$380.32)
				\$942.98					
122	TXU Energy, P O Box 650638, Dallas, TX, 75265-0638								
054451823092	07/30/16	Electric Service@501 S Main Street	07/30/16	\$14.36	\$14.36	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
				\$14.36					
131	Britton Meter Supply, Inc., P O Box 813, Red Oak, TX, 75154								
002900	08/08/16	Full Circle Clamp	09/07/16	\$181.70	\$181.70	80-80-4203	Vehicle Equipment Repai	\$500.00	\$437.07
002931	08/12/16	Utility Line Fittings	09/11/16	\$201.40	\$201.40	80-80-4282	Utility Line Fittings	\$6,000.00	\$2,296.91
002941	08/15/16	Master Meter Bronze Lead Free	09/14/16	\$228.28	\$228.28	80-80-4285	Utility Line Meters/Parts	\$4,000.00	(\$366.87)
002869	07/29/16	2" Master Meter	08/28/16	\$770.46	\$770.46	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$1,130.13
002900	08/08/16	Hot Glue	09/07/16	\$12.00	\$12.00	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$36.73
				\$1,393.84					
217	DPC Industries, P O Box 301023, Dallas, TX, 75303-1023								
7670003825-16	07/28/16	Chlorine	08/27/16	\$171.16	\$171.16	80-80-4236	Chemicals	\$4,500.00	\$791.93
767003824-16	07/28/16	Chlorine	08/27/16	\$342.33	\$342.33	80-80-4236	Chemicals	\$4,500.00	\$791.93
DE76001106-16	07/31/16	Chlorine	08/30/16	\$100.00	\$100.00	80-80-4236	Chemicals	\$4,500.00	\$791.93
				\$613.49					
448	Hall, John D, 152 Gravel Slough Rd, Ferris, TX, 75125								
08092016	08/09/16	Gravel/Rock/Soil	08/09/16	\$19.56	\$19.56	80-80-4276	Gravel/Rock/Soil	\$2,000.00	\$1,070.42
				\$19.56					
752	Office Depot, P O Box 88040, Chicago, IL, 60680-1040								
853305071001	07/27/16	Coffee	08/26/16	\$11.99	\$11.99	80-80-4251	Food Supplies & Ice	\$500.00	\$115.41
				\$11.99					
1035	Control Integrity Inc., PO Box 334, Fate, TX, 75132								
1553	08/01/16	SCADA System Service Contract August 2016	08/01/16	\$600.00	\$600.00	80-80-4347	Maintenance Agreement	\$7,200.00	(\$1,013.24)
				\$600.00					
1164	Brown & Hofmeister, LLP, 740 East Campbell Road, Suite 800, Richardson, TX, 75081								
07-2016	08/03/16	July Legal Service (Utility Rate Increase/Public	08/03/16	\$1,293.00	\$1,293.00	80-80-4361	Legal Service	\$5,000.00	\$5,000.00
				\$1,293.00					
2059	Prairielands G.C.D., PO Box 3128, Cleburne, TX, 76033								

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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
07-16	08/05/16	Water Production Report for July	08/05/16	\$732.10	\$732.10	80-80-4397	Federal-State-County Fe	\$11,000.00	\$3,246.45
				\$732.10					
2270	Ferris Auto Supply, PO Box 442, Ferris, TX, 75125								
08152016	08/15/16	Drill Bit	08/15/16	\$15.09	\$15.09	80-80-4213	Minor Hand Tools	\$500.00	\$135.69
08152016	08/15/16	Feed Tube Cutter/Sandcloth	08/15/16	\$31.24	\$31.24	80-80-4213	Minor Hand Tools	\$500.00	\$135.69
08152016	08/15/16	Bolt for Fire Hydrant	08/15/16	\$1.99	\$1.99	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$1,130.13
08152016	08/15/16	Bolt for Fire Hydrant	08/15/16	\$9.99	\$9.99	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$1,130.13
08152016	08/15/16	Bolt for Fire Hydrant	08/15/16	\$2.04	\$2.04	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$1,130.13
08152016	08/15/16	Bolt for Fire Hydrant	08/15/16	\$9.99	\$9.99	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$1,130.13
08152016	08/15/16	Washer Fluid/Caution Blue	08/15/16	\$14.89	\$14.89	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$36.73
08152016	08/15/16	Wasp & Hornet Spray	08/15/16	\$9.57	\$9.57	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$36.73
				\$94.80					
2723	Valvoline Express Care, 203 N HWY 175, Seagoville, TX, 75159								
3-125784	08/16/16	Full Service Oil Change on 2016 Ford Trucks	08/16/16	\$50.79	\$50.79	80-80-4211	Fuel & Lubricants	\$12,500.00	\$7,914.18
				\$50.79					
2759	Gross Electric, 1001 E 8th St, Ferris, TX, 75125								
08152016	08/15/16	Troubleshoot Fuse Blown@Shaw Creek Lift Sta	08/15/16	\$92.00	\$92.00	80-80-4249	Electric Motor/Pump Sign	\$1,000.00	\$730.00
082016	08/19/16	Repair & Replace Lights on Water Towers	08/19/16	\$525.00	\$525.00	80-80-4333	Water & Sewer System	\$59,275.00	\$27,042.10
				\$617.00					
2881	CL2 Equipment Co, PO Box 1074, Lancaster, TX, 75146								
1054	07/29/16	Service Call/Move 2 Cylinders	07/29/16	\$320.00	\$320.00	80-80-4332	Utility Instrument Repairs	\$1,000.00	(\$1,132.41)
1057	08/03/16	Utility Instrument Repairs	08/03/16	\$390.00	\$390.00	80-80-4332	Utility Instrument Repairs	\$1,000.00	(\$1,132.41)
				\$710.00					
3076	Ready Refresh by Nestle, PO Box 856680, Louisville, TX, 40285								
06G0120402904	07/14/16	Water for July & August	07/14/16	\$19.93	\$19.93	80-80-4251	Food Supplies & Ice	\$500.00	\$115.41
				\$19.93					
3141	Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407								
9725442176-08129	07/16/16	Telephone Service	07/16/16	\$75.53	\$75.53	80-80-4355	Telephone Service & MiF	\$7,000.00	(\$3,964.50)
9728422169-12031	07/25/16	Telephone Service	07/25/16	\$159.06	\$159.06	80-80-4355	Telephone Service & MiF	\$7,000.00	(\$3,964.50)
9728422752-10240	08/04/16	Telephone Service	08/04/16	\$274.73	\$274.73	80-80-4355	Telephone Service & MiF	\$7,000.00	(\$3,964.50)
				\$509.32					
3178	ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290								
03207-79002-0801	08/01/16	Electric Service	08/01/16	\$883.89	\$883.89	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
07152-48007-0801	08/01/16	Electric Service	08/01/16	\$62.40	\$62.40	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
11172-57003-0801	08/01/16	Electric Service	08/01/16	\$89.69	\$89.69	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
18847-49009-0801	08/01/16	Electric Service	08/01/16	\$194.43	\$194.43	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
37057-28000-80-0	07/29/16	Electric Service	07/29/16	\$16.75	\$16.75	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)

City of Ferris
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Vendor			Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
			40642-18000-0729	07/29/16	Electric Service	07/29/16	\$350.57	\$350.57	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			41592-75004-0729	07/29/16	Electric Service	07/29/16	\$16.16	\$16.16	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			58492-39000-0801	08/01/16	Electric Service	08/01/16	\$1,694.09	\$1,694.09	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			71382-66008-0801	08/01/16	Electric Service	08/01/16	\$183.14	\$183.14	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			77627-19001-0801	08/01/16	Electric Service	08/01/16	\$9.36	\$9.36	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			80827-07004-0729	07/29/16	Electric Service	07/29/16	\$551.36	\$551.36	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			85617-59008-0802	08/02/16	Electric Service	08/02/16	\$158.02	\$158.02	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)
			91332-69001-0801	08/01/16	Electric Service	08/01/16	\$375.37	\$375.37	80-80-4351	Electric Service	\$40,234.56	(\$2,537.03)

\$4,585.23

Total Water & Wastewater

\$12,932.07

Streets & Drainage

15 Verizon Southwest, P O Box 920041, Dallas, TX, 75392-0041

9769277981-00007	07/23/16	Mobile Phone Service	08/17/16	\$37.96	\$37.96	10-91-4356	Mobile Phone Service	\$400.00	\$26.24
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\$37.96

510 Barco Municipal Products Inc, P O Box 45507, Omaha, NE, 68145-0507

IN-221244	08/03/16	Traffic Cones-30	08/03/16	\$479.70	\$479.70	10-91-4451	Traffic Control	\$2,000.00	\$2,000.00
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\$479.70

2270 Ferris Auto Supply, PO Box 442, Ferris, TX, 75125

08152016	08/15/16	Pipe Seal Paste	08/15/16	\$18.04	\$18.04	10-91-4299	Miscellaneous Supplies	\$250.00	\$41.54
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\$18.04

2665 Centerline Supply, LTD, 530 Jesse Street, Grand Prairie, TX, 75051

141193	08/01/16	Aerosol Paint	08/01/16	\$220.00	\$220.00	10-91-4451	Traffic Control	\$2,000.00	\$2,000.00
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\$220.00

2723 Valvoline Express Care, 203 N HWY 175, Seagoville, TX, 75159

3-125834	08/17/16	Full Service Oil Change on 2014 Ford Trucks	08/17/16	\$42.73	\$42.73	10-91-4211	Fuel & Lubricants	\$4,500.00	\$2,492.71
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\$42.73

3178 ENGIE Resources Inc., PO Box 901025, Louisville, KY, 40290

02897-90003-0801	08/01/16	Street Lights/Signals	08/01/16	\$19.66	\$19.66	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
24612-09005-0801	08/01/16	Street Lights/Signals	08/01/16	\$24.61	\$24.61	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
29892-41001-0801	08/01/16	Street Lights/Signals	08/01/16	\$588.25	\$588.25	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
40747-61009-0801	08/01/16	Street Lights/Signals	08/01/16	\$127.33	\$127.33	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
44702-80001-0801	08/01/16	Street Lights/Signals	08/21/16	\$198.17	\$198.17	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
50547-67006-0801	08/01/16	Street Lights/Signals	08/01/16	\$62.07	\$62.07	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
55373-49004-0729	07/29/16	Street Lights/Signals	07/29/16	\$35.51	\$35.51	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
57167-51008-0801	08/01/16	Street Lights/Signals	08/01/16	\$2,294.47	\$2,294.47	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
72932-45009-0801	08/01/16	Street Lights/Signals	08/01/16	\$381.35	\$381.35	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58

City of Ferris
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
78437-55007-0801	08/01/16	Street Lights/Signals	08/01/16	\$318.79	\$318.79	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
90407-76000-0803	08/03/16	Street Lights/Signals	08/03/16	\$9.36	\$9.36	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
93947-21002-0801	08/01/16	Street Lights/Signals	08/01/16	\$82.42	\$82.42	10-91-4326	Street Lights/Signals	\$50,500.00	\$13,107.58
					\$4,141.99				
Total Streets & Drainage					\$4,940.42				
Total Bills To Pay:					\$66,694.52				