

City of Hunters Creek Village

MAYOR

Bonnie McMillan

CITY COUNCIL

David Wegner

Fidel Sapien

Ronnie Weinstein

Michael Schoenberger

Jim Pappas

CITY SECRETARY

Crystal Seagler

#1 HUNTERS CREEK PLACE
HUNTERS CREEK VILLAGE, TEXAS 77024
(713) 465-2150



CITY COUNCIL AGENDA

Notice is hereby given of regular meeting of the City Council of Hunters Creek Village, Texas, to be held on **Tuesday, December 16, 2014 at 6:00 p.m.** in the City Hall at #1 Hunters Creek Place, for the purpose of considering the following agenda items.

- A. Call to order and the roll of elected and appointed officers will be taken.
- B. Pledge of Allegiance
- C. REPORTS
 1. City Treasurer – monthly financial and budget reports for October and November, 2014 **Pages 1-36**
 2. Police Commissioner Monthly Report
 3. Fire Commissioner Monthly Report
 4. Building Official Report - Monthly Building Permit Report **Pages 37-38**
 5. City Engineer and Public Works Report. **Pages 39-41**
 - a. Voss Road at Soldiers Creek Retaining Wall Project
 - b. Hedwig Road Roadway Improvements by Piney Point Village
 - c. Soldiers Creek Erosion Study and Report
 - d. Ditch/drainage Improvements for Lindenwood and Shasta
 - e. Mud Jacking Project
 - f. Hunter Creek Drive, Boros Drive and Hickory Hollow Street Reconstruction
 - g. Memorial Drive Pavement Condition
 6. Mayor and Council Reports and Comments:
 - a. Comments or suggestions for items to include on future agendas.
- D. PUBLIC COMMENTS. *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not specifically identified on the agenda, a member of council or a staff member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the matter.*

E. CONSENT AGENDA. *The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Councilmember requests, in which event, the item will be removed from the general order of business and considered in its normal sequence on the agenda.*

1. Approval of the City Council Minutes of the Regular Meeting on October 28, 2014, and the Special Meetings on July 23, 2014, July 28, 2014 and November 5, 2014. **Pages 42-49**
2. Approval of the Cash Disbursement Journal for October and November, 2014.

F. REGULAR AGENDA.

1. Discussion and possible action to approve replacing street signs and poles with new decorative ones.
2. Discussion and possible action to approve new construction hours. **Page 50**
3. Discussion and possible action to authorize the city engineer to formally rebid the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project .
4. Discussion and possible action to accept the proposal from xlrINT to redesign the City of Hunters Creek Village website. **Page 51**
5. Discussion and possible action to request Planning and Zoning Commission to review Accessory Structures, Section 44-162, of Code of Ordinances and report back to Council with a recommendation. **Page 52**
6. Discussion and possible action approving an Ordinance of the City of Hunters Creek Village, Texas, adopting Amendment No. 6 to the Original Budget of the City of Hunters Creek Village, Texas, for the year 2014; providing detailed line item increases or decreases; providing for severability; and containing other provisions relating to the subject. **Pages 53-57**
7. Discussion and possible action to accept the Interlocal Participation Agreement with Buy Board. **Pages 58-66**
8. Discussion and possible action approving a Resolution of the City Council of the City of Hunters Creek Village, Texas, authorizing the City Administrator to apply to the Texas Comptroller's Office for return to the city of unclaimed funds. **Pages 67-71**

- G. EXECUTIVE SESSION. It is anticipated that all, or a portion of the discussion of the following items will be conducted in closed executive session under authority of the Texas Open Meetings Act. However, no action will be taken on these items until the City Council reconvenes in open session.
- a. Regarding matters involving purchase, lease, or value of real property located within the incorporated limits of Hunters Creek Village. (§551.071 and §551.072 of the Texas Government Code).
 - b. Discussion and possible action regarding legal issues related to the application of zoning regulations where lots have been joined in common ownership. (§551.071 of the Texas Government Code).
 - c. Discussion and possible action regarding municipal court accounting issues (§551.071 and §551.074 of the Texas Government Code).
- H. RECONVENE into Open Session and consider action, if any, on items discussed in Executive Session.
- I. ADJOURNMENT.

The City Council may convene a public meeting and then recess into executive (closed) session, to discuss any of the items listed on this agenda, if necessary, and if authorized under Chapter 551 of the Texas Government Code, even if the item is not listed as an executive session item on the agenda. . Situations in which a closed executive session may be authorized by law include, without limitation; (1) certain consultations with the City's attorney under §551.071; and (2) certain personnel matters, §551.074.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, #1 Hunters Creek Place, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: December 12, 2014 at 2:00 p.m. and remained so posted continuously for at least 72 hours before said meeting was convened.

 /s/
Crystal Seagler, City Secretary

The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 713.465.2150, by fax at 713.465.8357, or by email at citysecretary@cityofhunterscreek.org. Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at www.cityofhunterscreek.com.

**City Of Hunters Creek
Monthly Tax Office Report
October 31, 2014**

Prepared by: Laurie Payton, Tax Assessor/Collector

A. Current Taxable Value 2,226,222,861

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Original Levy 0.184082	\$ 3,983,703.31	\$ 3,411,000.57	\$ 7,394,703.88
Carryover Balance	-	47,610.82	47,610.82
Adjustments	114,412.38	335,419.75	449,832.13
Adjusted Levy	4,098,115.69	3,794,031.14	7,892,146.83
Less Collections Y-T-D	13,705.80	3,745,862.07	3,759,567.87
Receivable Balance	<u>\$ 4,084,409.89</u>	<u>\$ 48,169.07</u>	<u>\$ 4,132,578.96</u>

C. COLLECTION RECAP:

Current Month:	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Base Tax	\$ 13,705.80	\$ 854.78	\$ 14,560.58
Penalty & Interest	-	(267.58)	(267.58)
Attorney Fees	-	197.94	197.94
Other Fees	-	-	-
Total Collections	<u>\$ 13,705.80</u>	<u>\$ 785.14</u>	<u>\$ 14,490.94</u>

Year-To-Date:	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Base Tax:	\$ 13,705.80	\$ 3,745,862.07	\$ 3,759,567.87
Penalty & Interest	-	20,416.85	20,416.85
Attorney Fees	-	7,899.81	7,899.81
Other Fees	-	-	-
Total Collections	<u>\$ 13,705.80</u>	<u>\$ 3,774,178.73</u>	<u>\$ 3,787,884.53</u>

Percent of Adjusted Levy	<u>0.33%</u>	<u>48.00%</u>
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**City of Hunters Creek Village
Reconciliation Summary**

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 10/31/2014

Beginning Balance	\$5,491,070.13
Cleared Transactions	
Disbursement - 37 Items	(\$815,598.48)
Deposit - 39 Items	\$167,839.45
Total Cleared Transactions	(\$647,759.03)
Ending Balance	\$4,843,311.10

Reconciliation Detail

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 10/31/2014

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$700.09	\$700.09
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$1,145.11	\$1,845.20
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$1,495.00	\$3,340.20
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$20,373.55	\$23,713.75
Deposit	10/03/14			<input checked="" type="checkbox"/>	\$1,661.82	\$25,375.57
Deposit	10/03/14			<input checked="" type="checkbox"/>	\$1,555.00	\$26,930.57
Deposit	10/06/14			<input checked="" type="checkbox"/>	\$571.25	\$27,501.82
Deposit	10/06/14			<input checked="" type="checkbox"/>	\$615.00	\$28,116.82
Deposit	10/07/14			<input checked="" type="checkbox"/>	\$8,232.91	\$36,349.73
Deposit	10/07/14			<input checked="" type="checkbox"/>	\$504.10	\$36,853.83
Deposit	10/08/14			<input checked="" type="checkbox"/>	\$735.00	\$37,588.83
Deposit	10/08/14			<input checked="" type="checkbox"/>	\$3,769.01	\$41,357.84
Deposit	10/09/14			<input checked="" type="checkbox"/>	\$4,716.64	\$46,074.48
Deposit	10/09/14			<input checked="" type="checkbox"/>	\$1,075.08	\$47,149.56
Deposit	10/09/14			<input checked="" type="checkbox"/>	\$435.20	\$47,584.76
Deposit	10/10/14			<input checked="" type="checkbox"/>	\$29,621.02	\$77,205.78
Deposit	10/10/14			<input checked="" type="checkbox"/>	\$11,363.64	\$88,569.42
Deposit	10/13/14			<input checked="" type="checkbox"/>	\$385.00	\$88,954.42
Deposit	10/13/14			<input checked="" type="checkbox"/>	\$22.50	\$88,976.92
Deposit	10/15/14			<input checked="" type="checkbox"/>	\$2,299.30	\$91,276.22
Deposit	10/15/14			<input checked="" type="checkbox"/>	\$4,708.81	\$95,985.03
Deposit	10/17/14			<input checked="" type="checkbox"/>	\$1,417.58	\$97,402.61
Deposit	10/17/14			<input checked="" type="checkbox"/>	\$595.00	\$97,997.61
Deposit	10/17/14			<input checked="" type="checkbox"/>	\$2,989.26	\$100,986.87
Deposit	10/20/14			<input checked="" type="checkbox"/>	\$1,648.02	\$102,634.89
Deposit	10/21/14			<input checked="" type="checkbox"/>	\$2,911.75	\$105,546.64
Deposit	10/22/14			<input checked="" type="checkbox"/>	\$3,620.18	\$109,166.82
Deposit	10/22/14			<input checked="" type="checkbox"/>	\$1,167.00	\$110,333.82
Deposit	10/23/14			<input checked="" type="checkbox"/>	\$15,577.83	\$125,911.65
Deposit	10/24/14			<input checked="" type="checkbox"/>	\$0.01	\$125,911.66
Deposit	10/24/14			<input checked="" type="checkbox"/>	\$516.25	\$126,427.91
Deposit	10/24/14			<input checked="" type="checkbox"/>	\$510.07	\$126,937.98
Deposit	10/27/14			<input checked="" type="checkbox"/>	\$2,358.53	\$129,296.51
Deposit	10/27/14			<input checked="" type="checkbox"/>	\$9,296.03	\$138,592.54
Deposit	10/29/14			<input checked="" type="checkbox"/>	\$1,647.15	\$140,239.69
Deposit	10/30/14			<input checked="" type="checkbox"/>	\$2,535.38	\$142,775.07
Deposit	10/30/14			<input checked="" type="checkbox"/>	\$3,863.53	\$146,638.60
Deposit	10/31/14			<input checked="" type="checkbox"/>	\$20,373.55	\$167,012.15
Deposit	10/31/14			<input checked="" type="checkbox"/>	\$827.30	\$167,839.45
Total Deposit					\$167,839.45	\$167,839.45
Disbursement	09/30/14		BANK TRANSFER FROM PUBLIC FUNDS ACCOU	<input checked="" type="checkbox"/>	(\$340,706.56)	(\$340,706.56)
Disbursement	10/01/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$3,068.40)	(\$343,774.96)
Disbursement	10/01/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$9,517.79)	(\$353,292.75)
Disbursement	10/10/14		Bank CARD FEES FOR BANK STMT OCT 2014	<input checked="" type="checkbox"/>	(\$239.34)	(\$353,532.09)
Disbursement	10/14/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$2,695.27)	(\$356,227.36)
Disbursement	10/15/14		Payroll Taxes for 10/15/14 Payroll	<input checked="" type="checkbox"/>	(\$963.30)	(\$357,190.66)
Disbursement	10/17/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$9,283.78)	(\$366,474.44)
Disbursement	10/17/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$3,196.58)	(\$369,671.02)
Disbursement	10/17/14		BANK TRANSFERS FROM PUBLIC FUNDS ACC	<input checked="" type="checkbox"/>	(\$47,335.49)	(\$417,006.51)

Reconciliation Detail

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 10/31/2014

Disbursement	10/30/14		BANK TRANSFERS FROM PUBLIC FUNDS ACC	<input checked="" type="checkbox"/>	(\$348,749.52)	(\$765,756.03)
Disbursement	10/30/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$2,656.04)	(\$768,412.07)
Disbursement	10/30/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$1,002.53)	(\$769,414.60)
Disbursement	10/31/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$9,457.93)	(\$778,872.53)
Disbursement	10/31/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$3,115.14)	(\$781,987.67)
Disbursement	10/03/14	1112DD	ALVARADO, ALEX R	<input checked="" type="checkbox"/>	(\$1,074.56)	(\$783,062.23)
Disbursement	10/03/14	1113DD	ALVARADO, ELMER A	<input checked="" type="checkbox"/>	(\$1,059.36)	(\$784,121.59)
Disbursement	10/03/14	1114DD	FULLEN JR, THOMAS G	<input checked="" type="checkbox"/>	(\$2,486.32)	(\$786,607.91)
Disbursement	10/03/14	1115DD	KERBO-CAMPAGNA, BRENDA D	<input checked="" type="checkbox"/>	(\$760.56)	(\$787,368.47)
Disbursement	10/03/14	1116DD	KNEZEAK, CARMEN	<input checked="" type="checkbox"/>	(\$1,267.52)	(\$788,635.99)
Disbursement	10/03/14	1117DD	SEAGLER, CRYSTAL R	<input checked="" type="checkbox"/>	(\$1,391.63)	(\$790,027.62)
Disbursement	10/03/14	1118DD	SEIDEMAN, DEAN S	<input checked="" type="checkbox"/>	(\$1,477.84)	(\$791,505.46)
Disbursement	10/17/14	1120DD	ALVARADO, ALEX R	<input checked="" type="checkbox"/>	(\$1,070.79)	(\$792,576.25)
Disbursement	10/17/14	1121DD	ALVARADO, ELMER A	<input checked="" type="checkbox"/>	(\$1,054.33)	(\$793,630.58)
Disbursement	10/17/14	1122DD	FULLEN JR, THOMAS G	<input checked="" type="checkbox"/>	(\$2,378.00)	(\$796,008.58)
Disbursement	10/17/14	1123DD	KERBO-CAMPAGNA, BRENDA D	<input checked="" type="checkbox"/>	(\$721.58)	(\$796,730.16)
Disbursement	10/17/14	1124DD	KNEZEAK, CARMEN	<input checked="" type="checkbox"/>	(\$1,253.00)	(\$797,983.16)
Disbursement	10/17/14	1125DD	SEAGLER, CRYSTAL R	<input checked="" type="checkbox"/>	(\$1,401.12)	(\$799,384.28)
Disbursement	10/17/14	1126DD	SEIDEMAN, DEAN S	<input checked="" type="checkbox"/>	(\$1,404.96)	(\$800,789.24)
Disbursement	10/30/14	1127DD	LOESCH, DEBORAH L	<input checked="" type="checkbox"/>	(\$2,656.04)	(\$803,445.28)
Disbursement	10/31/14	1128DD	ALVARADO, ALEX R	<input checked="" type="checkbox"/>	(\$1,046.45)	(\$804,491.73)
Disbursement	10/31/14	1129DD	ALVARADO, ELMER A	<input checked="" type="checkbox"/>	(\$1,031.25)	(\$805,522.98)
Disbursement	10/31/14	1130DD	FULLEN JR, THOMAS G	<input checked="" type="checkbox"/>	(\$2,429.47)	(\$807,952.45)
Disbursement	10/31/14	1131DD	KERBO-CAMPAGNA, BRENDA D	<input checked="" type="checkbox"/>	(\$775.07)	(\$808,727.52)
Disbursement	10/31/14	1132DD	KNEZEAK, CARMEN	<input checked="" type="checkbox"/>	(\$1,327.10)	(\$810,054.62)
Disbursement	10/31/14	1133DD	SEAGLER, CRYSTAL R	<input checked="" type="checkbox"/>	(\$1,427.18)	(\$811,481.80)
Disbursement	10/31/14	1134DD	SEIDEMAN, DEAN S	<input checked="" type="checkbox"/>	(\$1,421.41)	(\$812,903.21)
Disbursement	10/15/14	1149DD	LOESCH, DEBORAH L	<input checked="" type="checkbox"/>	(\$2,695.27)	(\$815,598.48)
Total Disbursement					(\$815,598.48)	(\$815,598.48)
Total Cleared Transactions					(\$647,759.03)	(\$647,759.03)
					(\$647,759.03)	(\$647,759.03)

**City of Hunters Creek Village
Reconciliation Summary**

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 10/31/2014

Beginning Balance	\$178,420.68
Cleared Transactions	
Disbursement - 65 Items	(\$391,615.86)
Deposit - 9 Items	\$770,445.56
Total Cleared Transactions	\$378,829.70
Uncleared Transactions	
Disbursement - 90 Items	(\$352,211.26)
Total Uncleared Transactions	(\$352,211.26)
Ending Balance	\$557,250.38

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 10/31/2014

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$2,695.27	\$2,695.27
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$9,517.79	\$12,213.06
Deposit	10/01/14			<input checked="" type="checkbox"/>	\$340,706.56	\$352,919.62
Deposit	10/17/14			<input checked="" type="checkbox"/>	\$9,283.78	\$362,203.40
Deposit	10/17/14			<input checked="" type="checkbox"/>	\$47,335.49	\$409,538.89
Deposit	10/30/14			<input checked="" type="checkbox"/>	\$2,656.04	\$412,194.93
Deposit	10/30/14			<input checked="" type="checkbox"/>	\$348,749.52	\$760,944.45
Deposit	10/31/14			<input checked="" type="checkbox"/>	\$43.18	\$760,987.63
Deposit	10/31/14			<input checked="" type="checkbox"/>	\$9,457.93	\$770,445.56
Total Deposit					\$770,445.56	\$770,445.56
Disbursement	09/15/14	28496	CARMEN KNEZEAK	<input checked="" type="checkbox"/>	(\$94.63)	(\$94.63)
Disbursement	09/30/14	28519	COBB FENDLEY	<input checked="" type="checkbox"/>	(\$400.00)	(\$494.63)
Disbursement	09/30/14	28520	COWBOY TRUCKING INC	<input checked="" type="checkbox"/>	(\$140.00)	(\$634.63)
Disbursement	09/30/14	28521	GORMAN UNIFORM SERVICE	<input checked="" type="checkbox"/>	(\$123.82)	(\$758.45)
Disbursement	09/30/14	28522	HARRIS COUNTY MAYORS' & COUNCILS' ASS	<input checked="" type="checkbox"/>	(\$50.00)	(\$808.45)
Disbursement	09/30/14	28523	HOUSTON CHRONICLE	<input checked="" type="checkbox"/>	(\$7,785.50)	(\$8,593.95)
Disbursement	09/30/14	28524	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$116,104.00)	(\$124,697.95)
Disbursement	09/30/14	28525	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$4,333.00)	(\$129,030.95)
Disbursement	09/30/14	28526	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$4,167.00)	(\$133,197.95)
Disbursement	09/30/14	28527	MEMORIAL VILLAGES WATER AUTHORITY	<input checked="" type="checkbox"/>	(\$2,658.15)	(\$135,856.10)
Disbursement	09/30/14	28528	AGRIGROW SERVICES INC	<input checked="" type="checkbox"/>	(\$730.00)	(\$136,586.10)
Disbursement	09/30/14	28529	OLSON & OLSON LLP	<input checked="" type="checkbox"/>	(\$3,267.50)	(\$139,853.60)
Disbursement	09/30/14	28530	OZARKA	<input checked="" type="checkbox"/>	(\$110.94)	(\$139,964.54)
Disbursement	09/30/14	28531	PRIME SOURCE OFFICE SOLUTIONS	<input checked="" type="checkbox"/>	(\$365.11)	(\$140,329.65)
Disbursement	09/30/14	28532	ROYAL DISPOSAL & RECYCLE	<input checked="" type="checkbox"/>	(\$50,470.68)	(\$190,800.33)
Disbursement	09/30/14	28533	DEAN S SEIDEMAN	<input checked="" type="checkbox"/>	(\$28.28)	(\$190,828.61)
Disbursement	09/30/14	28534	TEXAS MUNICIPAL RETIREMENT SYSTEM - TM	<input checked="" type="checkbox"/>	(\$3,151.71)	(\$193,980.32)
Disbursement	09/30/14	28535	VILLAGE FIRE DEPARTMENT	<input checked="" type="checkbox"/>	(\$89,419.60)	(\$283,399.92)
Disbursement	09/30/14	28536	VILLAGES MUTUAL INSURANCE COOPERATIV	<input checked="" type="checkbox"/>	(\$4,720.44)	(\$288,120.36)
Disbursement	09/30/14	28537	GARY B MADDOX	<input checked="" type="checkbox"/>	(\$500.00)	(\$288,620.36)
Disbursement	09/30/14	28538	CITY OF PINEY POINT VILLAGE	<input checked="" type="checkbox"/>	(\$1,072.50)	(\$289,692.86)
Disbursement	09/30/14	28539	BIO LANDSCAPE & MAINTENANCE INC	<input checked="" type="checkbox"/>	(\$2,119.74)	(\$291,812.60)
Disbursement	09/30/14	28540	ZERO WASTE USA	<input checked="" type="checkbox"/>	(\$373.93)	(\$292,186.53)
Disbursement	09/30/14	28541	KONICA MINOLTA BUSINESS SOLUTIONS	<input checked="" type="checkbox"/>	(\$172.65)	(\$292,359.18)
Disbursement	09/30/14	28542	CONSTELLATION NEWENERGY INC	<input checked="" type="checkbox"/>	(\$5,221.46)	(\$297,580.64)
Disbursement	09/30/14	28543	SHERRY L APPLEWHITE	<input checked="" type="checkbox"/>	(\$475.00)	(\$298,055.64)
Disbursement	09/30/14	28544	CENTURY CONCRETE CONSTRUCTION INC	<input checked="" type="checkbox"/>	(\$7,866.00)	(\$305,921.64)
Disbursement	09/30/14	28545	AT&T	<input checked="" type="checkbox"/>	(\$905.09)	(\$306,826.73)
Disbursement	09/30/14	28546	JERDON ENTERPRISE LP	<input checked="" type="checkbox"/>	(\$24,415.00)	(\$331,241.73)
Disbursement	09/30/14	28547	HOLIDAY INN EXPRESS HOTEL & SUITES MEM	<input checked="" type="checkbox"/>	(\$1,518.66)	(\$332,760.39)
Disbursement	09/30/14	28548	TEXAS FIRST GROUP	<input checked="" type="checkbox"/>	(\$8,040.80)	(\$340,801.19)
Disbursement	10/15/14	28549	AT&T	<input checked="" type="checkbox"/>	(\$144.74)	(\$340,945.93)
Disbursement	10/15/14	28550	COBB FENDLEY	<input checked="" type="checkbox"/>	(\$6,022.32)	(\$346,968.25)
Disbursement	10/15/14	28551	GORMAN UNIFORM SERVICE	<input checked="" type="checkbox"/>	(\$133.66)	(\$347,101.91)
Disbursement	10/15/14	28552	HENDRICKS TREE SERVICES	<input checked="" type="checkbox"/>	(\$1,260.00)	(\$348,361.91)
Disbursement	10/15/14	28553	HOUSTON RACQUET CLUB	<input checked="" type="checkbox"/>	(\$2,628.52)	(\$350,990.43)
Disbursement	10/15/14	28554	KONICA MINOLTA	<input checked="" type="checkbox"/>	(\$296.50)	(\$351,286.93)
Disbursement	10/15/14	28555	HURRICANE EQUIPMENT & SERVICE INC	<input checked="" type="checkbox"/>	(\$3,195.00)	(\$354,481.93)
Disbursement	10/15/14	28556	NORTHWEST PEST PATROL	<input checked="" type="checkbox"/>	(\$1,125.00)	(\$355,606.93)

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 10/31/2014

Disbursement	10/15/14	28557	OFFICE DEPOT CREDIT PLAN	<input checked="" type="checkbox"/>	(\$1,308.72)	(\$356,915.65)
Disbursement	10/15/14	28558	SHREDTEX	<input checked="" type="checkbox"/>	(\$125.00)	(\$357,040.65)
Disbursement	10/15/14	28559	DANIEL SINGLETARY	<input checked="" type="checkbox"/>	(\$149.99)	(\$357,190.64)
Disbursement	10/15/14	28560	TEXAS MUNICIPAL LEAGUE	<input checked="" type="checkbox"/>	(\$17,815.94)	(\$375,006.58)
Disbursement	10/15/14	28561	VILLAGE FIRE DEPARTMENT	<input checked="" type="checkbox"/>	(\$856.10)	(\$375,862.68)
Disbursement	10/15/14	28562	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$533.78)	(\$376,396.46)
Disbursement	10/15/14	28563	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$463.36)	(\$376,859.82)
Disbursement	10/15/14	28564	BIO LANDSCAPE & MAINTENANCE INC	<input checked="" type="checkbox"/>	(\$2,119.74)	(\$378,979.56)
Disbursement	10/15/14	28565	KONICA MINOLTA BUSINESS SOLUTIONS	<input checked="" type="checkbox"/>	(\$200.85)	(\$379,180.41)
Disbursement	10/15/14	28566	RANDLE LAW OFFICE LTD LLP	<input checked="" type="checkbox"/>	(\$703.00)	(\$379,883.41)
Disbursement	10/15/14	28567	VERIZON WIRELESS	<input checked="" type="checkbox"/>	(\$14.87)	(\$379,898.28)
Disbursement	10/15/14	28569	BUREAU VERITAS NORTH AMERICA INC	<input checked="" type="checkbox"/>	(\$2,340.00)	(\$382,238.28)
Disbursement	10/15/14	28571	CRYSTAL SEAGLER	<input checked="" type="checkbox"/>	(\$15.00)	(\$382,253.28)
Disbursement	10/15/14	28572	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$1,437.53)	(\$383,690.81)
Disbursement	10/15/14	28573	HOLIDAY INN EXPRESS HOTEL & SUITES MEM	<input checked="" type="checkbox"/>	(\$414.18)	(\$384,104.99)
Disbursement	10/15/14	28574	ADS CUSTOM SIGNS INC	<input checked="" type="checkbox"/>	(\$1,800.00)	(\$385,904.99)
Disbursement	10/15/14	28575	CRAWFORD ELECTRIC SUPPLY	<input checked="" type="checkbox"/>	(\$220.00)	(\$386,124.99)
Disbursement	10/15/14	28576	HOLIDAY INN EXPRESS	<input checked="" type="checkbox"/>	(\$192.10)	(\$386,317.09)
Disbursement	10/15/14	28577	JONATHAN LEVINE LLC	<input checked="" type="checkbox"/>	(\$1,500.00)	(\$387,817.09)
Disbursement	10/30/14	28579	CENTERPOINT ENERGY	<input checked="" type="checkbox"/>	(\$24.23)	(\$387,841.32)
Disbursement	10/30/14	28580	COBB FENDLEY	<input checked="" type="checkbox"/>	(\$2,477.20)	(\$390,318.52)
Disbursement	10/30/14	28581	END-O-PEST	<input checked="" type="checkbox"/>	(\$125.00)	(\$390,443.52)
Disbursement	10/30/14	28582	GORMAN UNIFORM SERVICE	<input checked="" type="checkbox"/>	(\$128.74)	(\$390,572.26)
Disbursement	10/30/14	28597	WILSON FIRE EQUIPMENT & SERVICE CO INC	<input checked="" type="checkbox"/>	(\$129.00)	(\$390,701.26)
Disbursement	10/30/14	28600	AAA FLEXIBLE PIPE CLEANING	<input checked="" type="checkbox"/>	(\$560.00)	(\$391,261.26)
Disbursement	10/30/14	28605	CRYSTAL SEAGLER	<input checked="" type="checkbox"/>	(\$354.60)	(\$391,615.86)
Total Disbursement					(\$391,615.86)	(\$391,615.86)

Total Cleared Transactions

\$378,829.70

\$378,829.70

Uncleared Transactions

Disbursement	10/10/14		Bank CARD FEES FOR BANK STMT OCT 2014	<input type="checkbox"/>	(\$239.34)	(\$239.34)
Disbursement	02/27/09	*VOID*	24412 GENE W FROHBIETER	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	09/30/09	*VOID*	24862 REP JOHN CULBERSON OSA#TX-07	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	11/13/09	*VOID*	24972 JOE B GARRETT JR	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	02/15/10	*VOID*	25151 CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	04/30/10	*VOID*	25339 MAURICIO GONZALEZ CARREON	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	05/28/10	*VOID*	25420 CENTERLINE HIGHWAY PRODUCTS SUPPLY	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	05/28/10	*VOID*	25424 LAURA B HERRING	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	07/15/10	*VOID*	25501 CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	11/15/10	*VOID*	25749 CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	12/15/10	*VOID*	25835 INTERNATIONAL CODE COUNCIL INC	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	12/15/11	*VOID*	26545 VILLAGE FIRE DEPARTMENT	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	02/29/12	*VOID*	26702 MEMORIAL VILLAGES POLICE DEPT - MAIN	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	03/15/12	*VOID*	26726 HOUSTON RACQUET CLUB	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	04/30/12	*VOID*	26829 LONG POINT PEST CONTROL INC	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	12/18/12	*VOID*	27334 VILLAGES MUTUAL INSURANCE COOPERATIV	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	01/15/13	*VOID*	27356 CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	02/28/13	*VOID*	27478 DARRYL A LEWIS	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	05/15/13	*VOID*	27615 MR BEDLINER	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	06/14/13	*VOID*	27681 MR BEDLINER	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	12/30/13	*VOID*	28061 MICHELLE REYNA	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	07/25/14	/OID*	28400D PEREZ, FRANK	<input type="checkbox"/>	\$0.00	(\$239.34)
Disbursement	04/29/05	19640		<input type="checkbox"/>	(\$150.00)	(\$389.34)
Disbursement	05/05/05	19657		<input type="checkbox"/>	(\$50.00)	(\$439.34)

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 10/31/2014

Disbursement	08/31/05	20124		<input type="checkbox"/>	(\$200.00)	(\$639.34)
Disbursement	09/01/05	20174		<input type="checkbox"/>	(\$300.00)	(\$939.34)
Disbursement	09/01/05	20175		<input type="checkbox"/>	(\$150.00)	(\$1,089.34)
Disbursement	09/01/05	20176		<input type="checkbox"/>	(\$110.00)	(\$1,199.34)
Disbursement	10/31/05	20361		<input type="checkbox"/>	(\$11.00)	(\$1,210.34)
Disbursement	02/15/06	20837		<input type="checkbox"/>	(\$25.00)	(\$1,235.34)
Disbursement	04/13/06	21067		<input type="checkbox"/>	(\$22.69)	(\$1,258.03)
Disbursement	05/31/06	21265		<input type="checkbox"/>	(\$465.00)	(\$1,723.03)
Disbursement	06/30/06	21370		<input type="checkbox"/>	(\$400.00)	(\$2,123.03)
Disbursement	07/31/06	21496		<input type="checkbox"/>	(\$60.00)	(\$2,183.03)
Disbursement	09/29/06	21746		<input type="checkbox"/>	(\$61.00)	(\$2,244.03)
Disbursement	10/05/06	21791		<input type="checkbox"/>	(\$200.00)	(\$2,444.03)
Disbursement	10/31/06	21874		<input type="checkbox"/>	(\$30.00)	(\$2,474.03)
Disbursement	10/31/06	21876		<input type="checkbox"/>	(\$95.00)	(\$2,569.03)
Disbursement	02/15/07	22252		<input type="checkbox"/>	(\$200.00)	(\$2,769.03)
Disbursement	04/13/07	22467		<input type="checkbox"/>	(\$70.00)	(\$2,839.03)
Disbursement	05/15/07	22532		<input type="checkbox"/>	(\$200.00)	(\$3,039.03)
Disbursement	06/15/07	22615		<input type="checkbox"/>	(\$130.00)	(\$3,169.03)
Disbursement	06/15/07	22639		<input type="checkbox"/>	(\$165.00)	(\$3,334.03)
Disbursement	09/14/07	22915		<input type="checkbox"/>	(\$1.00)	(\$3,335.03)
Disbursement	09/14/07	22971		<input type="checkbox"/>	(\$1.00)	(\$3,336.03)
Disbursement	11/30/07	23182		<input type="checkbox"/>	(\$25.00)	(\$3,361.03)
Disbursement	12/31/07	23238		<input type="checkbox"/>	(\$130.00)	(\$3,491.03)
Disbursement	12/31/07	23277		<input type="checkbox"/>	(\$165.00)	(\$3,656.03)
Disbursement	12/31/07	23279		<input type="checkbox"/>	(\$165.00)	(\$3,821.03)
Disbursement	01/07/08	23300		<input type="checkbox"/>	(\$34.00)	(\$3,855.03)
Disbursement	06/13/08	23821		<input type="checkbox"/>	(\$70.00)	(\$3,925.03)
Disbursement	01/15/09	24317	LEON PARIENTE	<input type="checkbox"/>	(\$27.00)	(\$3,952.03)
Disbursement	01/30/09	24382	TANASHIA KAMIA SADLER	<input type="checkbox"/>	(\$19.00)	(\$3,971.03)
Disbursement	05/29/09	24611	DISTINCTIVE STONEWORK LP	<input type="checkbox"/>	(\$5.00)	(\$3,976.03)
Disbursement	08/28/09	24806	REP JOHN CULBERSON OSA#TX-07	<input type="checkbox"/>	\$0.00	(\$3,976.03)
Disbursement	10/28/09	24913	HOUSTONS REAL SANTA	<input type="checkbox"/>	\$0.00	(\$3,976.03)
Disbursement	11/03/09	24940	HOUSTON - GALVESTON AREA COUNCIL (H-G	<input type="checkbox"/>	\$0.00	(\$3,976.03)
Disbursement	11/30/09	24983	GENE W FROHBIETER	<input type="checkbox"/>	\$0.00	(\$3,976.03)
Disbursement	05/28/10	25421	SANDRA GARCIA	<input type="checkbox"/>	(\$20.00)	(\$3,996.03)
Disbursement	11/30/11	26507	GORMAN UNIFORM SERVICE	<input type="checkbox"/>	(\$169.92)	(\$4,165.95)
Disbursement	03/30/12	26784	THIBODEAUX, MICHAEL J	<input type="checkbox"/>	(\$259.46)	(\$4,425.41)
Disbursement	04/30/12	26850	CHARLES WRIGHT	<input type="checkbox"/>	(\$201.00)	(\$4,626.41)
Disbursement	09/15/14	28507	HARRIS COUNTY PUBLIC INFRASTRUCTURE D	<input type="checkbox"/>	(\$2,314.51)	(\$6,940.92)
Disbursement	10/15/14	28568	HOOPER COMMUNICATIONS LP	<input type="checkbox"/>	(\$220.00)	(\$7,160.92)
Disbursement	10/15/14	28570	BONNIE MCMILLAN	<input type="checkbox"/>	(\$99.59)	(\$7,260.51)
Disbursement	10/30/14	28578	W DAVE BROWNE CONSULTING INC	<input type="checkbox"/>	(\$2,187.50)	(\$9,448.01)
Disbursement	10/30/14	28583	INTERNATIONAL ROADWAY RESEARCH	<input type="checkbox"/>	(\$675.00)	(\$10,123.01)
Disbursement	10/30/14	28584	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input type="checkbox"/>	(\$116,104.00)	(\$126,227.01)
Disbursement	10/30/14	28585	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input type="checkbox"/>	(\$4,333.00)	(\$130,560.01)
Disbursement	10/30/14	28586	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input type="checkbox"/>	(\$4,167.00)	(\$134,727.01)
Disbursement	10/30/14	28587	MEMORIAL VILLAGES WATER AUTHORITY	<input type="checkbox"/>	(\$2,476.66)	(\$137,203.67)
Disbursement	10/30/14	28588	AGRIGROW SERVICES INC	<input type="checkbox"/>	(\$1,650.00)	(\$138,853.67)
Disbursement	10/30/14	28589	OLSON & OLSON LLP	<input type="checkbox"/>	(\$8,049.00)	(\$146,902.67)
Disbursement	10/30/14	28590	OZARKA	<input type="checkbox"/>	(\$110.94)	(\$147,013.61)
Disbursement	10/30/14	28591	PITNEY BOWES - RESERVE ACCOUNT	<input type="checkbox"/>	(\$600.00)	(\$147,613.61)
Disbursement	10/30/14	28592	PRIME SOURCE OFFICE SOLUTIONS	<input type="checkbox"/>	(\$78.75)	(\$147,692.36)
Disbursement	10/30/14	28593	ROYAL DISPOSAL & RECYCLE	<input type="checkbox"/>	(\$50,470.68)	(\$198,163.04)
Disbursement	10/30/14	28594	STATE COMPTROLLER	<input type="checkbox"/>	(\$4,762.44)	(\$202,925.48)
Disbursement	10/30/14	28595	VILLAGE FIRE DEPARTMENT	<input type="checkbox"/>	(\$89,419.60)	(\$292,345.08)
Disbursement	10/30/14	28596	VILLAGES MUTUAL INSURANCE COOPERATIV	<input type="checkbox"/>	(\$4,646.64)	(\$296,991.72)

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 10/31/2014

Disbursement	10/30/14	28598	GARY B MADDOX	<input type="checkbox"/>	(\$500.00)	(\$297,491.72)
Disbursement	10/30/14	28599	HOUSTON TREE SERVICE TEAM	<input type="checkbox"/>	(\$1,050.00)	(\$298,541.72)
Disbursement	10/30/14	28601	CONSTELLATION NEWENERGY INC	<input type="checkbox"/>	(\$5,283.26)	(\$303,824.98)
Disbursement	10/30/14	28602	HOOPER COMMUNICATIONS LP	<input type="checkbox"/>	(\$220.00)	(\$304,044.98)
Disbursement	10/30/14	28603	SHERRY L APPLEWHITE	<input type="checkbox"/>	(\$475.00)	(\$304,519.98)
Disbursement	10/30/14	28604	AT&T	<input type="checkbox"/>	(\$907.02)	(\$305,427.00)
Disbursement	10/30/14	28606	JERDON ENTERPRISE LP	<input type="checkbox"/>	(\$45,497.39)	(\$350,924.39)
Disbursement	10/30/14	28607	TEXAS FIRST GROUP	<input type="checkbox"/>	(\$870.80)	(\$351,795.19)
Disbursement	10/30/14	28608	BUILDINGSTARS OPERATIONS INC	<input type="checkbox"/>	(\$326.07)	(\$352,121.26)
Disbursement	10/30/14	28609	TEXAS FLOODPLAIN MANAGEMENT ASSOC	<input type="checkbox"/>	(\$90.00)	(\$352,211.26)
Total Disbursement					(\$352,211.26)	(\$352,211.26)
Total Uncleared Transactions					(\$352,211.26)	(\$352,211.26)
					\$26,618.44	\$26,618.44

Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 10/15/2014 To 10/15/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28549	C	10/15/2014	5	AT&T	\$144.74	O
28550	C	10/15/2014	12	COBB FENDLEY	\$6,022.32	O
28551	C	10/15/2014	23	GORMAN UNIFORM SERVICE	\$133.66	O
28552	C	10/15/2014	32	HENDRICKS TREE SERVICES	\$1,260.00	O
28553	C	10/15/2014	39	HOUSTON RACQUET CLUB	\$2,628.52	O
28554	C	10/15/2014	46	KONICA MINOLTA	\$296.50	O
28555	C	10/15/2014	48	HURRICANE EQUIPMENT & SERVICE INC	\$3,195.00	O
28556	C	10/15/2014	62	NORTHWEST PEST PATROL	\$1,125.00	O
28557	C	10/15/2014	65	OFFICE DEPOT CREDIT PLAN	\$1,308.72	O
28558	C	10/15/2014	84	SHREDTEX	\$125.00	O
28559	C	10/15/2014	87	DANIEL SINGLETARY	\$149.99	O
28560	C	10/15/2014	101	TML INTERGOVERNMENTAL RISK POOL	\$17,815.94	O
28561	C	10/15/2014	105	VILLAGE FIRE DEPARTMENT	\$856.10	O
28562	C	10/15/2014	126	PAYMENT REMITTANCE CENTER	\$533.78	O
28563	C	10/15/2014	127	PAYMENT REMITTANCE CENTER	\$463.36	O
28564	C	10/15/2014	238	BIO LANDSCAPE & MAINTENANCE INC	\$2,119.74	O
28565	C	10/15/2014	305	KONICA MINOLTA BUSINESS SOLUTIONS	\$200.85	O
28566	C	10/15/2014	336	RANDLE LAW OFFICE LTD LLP	\$703.00	O
28567	C	10/15/2014	362	VERIZON WIRELESS	\$14.87	O
28568	C	10/15/2014	431	HOOPER COMMUNICATIONS	\$220.00	O
28569	C	10/15/2014	432	BUREAU VERITAS NORTH AMERICA INC	\$2,340.00	O
28570	C	10/15/2014	477	BONNIE MCMILLAN	\$99.59	O
28571	C	10/15/2014	513	CRYSTAL SEAGLER	\$15.00	O
28572	C	10/15/2014	517	PAYMENT REMITTANCE CENTER	\$1,437.53	O
28573	C	10/15/2014	520	HOLIDAY INN EXPRESS HOTEL & SUITES MEMORIAL AREA	\$414.18	O
28574	C	10/15/2014	523	ADS CUSTOM SIGNS INC	\$1,800.00	O
28575	C	10/15/2014	524	CRAWFORD ELECTRIC SUPPLY	\$220.00	O
28576	C	10/15/2014	525	HOLIDAY INN EXPRESS	\$192.10	O
28577	C	10/15/2014	526	JONATHAN LEVINE	\$1,500.00	O
					Cleared	\$0.00
					Outstanding	\$47,335.49
					Void	\$0.00

City of Hunters Creek Village
Council Approval Report
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414		5	09/23/14	TELEPHONE & INTERNET SERV / FAX LINES	10/15/14	\$144.74	\$144.74	01-01-7060	TELEPHONE	\$22,000.00	\$6,785.90
COBB FENDLEY, 13430 NORTHWEST FREEWAY, SUITE 1100, HOUSTON, TX, 77040		12	10/07/14	DITCH REGRADING	10/15/14	\$6,002.32	\$6,002.32	02-01-9032	DITCH REGRADING	\$430,000.00	\$385,370.88
		245637	10/07/14	DITCH REGRADING	10/15/14	\$20.00	\$20.00	02-01-9032	DITCH REGRADING	\$430,000.00	\$385,370.88
GORMAN UNIFORM SERVICE, 9021 KATY FREEWAY, HOUSTON, TX, 77024		23	09/30/14	UNIFORM MAINTENANCE	10/15/14	\$66.83	\$66.83	01-04-6205	UNIFORMS-PW	\$3,500.00	\$912.32
		2192632	10/07/14	UNIFORM MAINTENANCE	10/15/14	\$66.83	\$66.83	01-04-6205	UNIFORMS-PW	\$3,500.00	\$912.32
HENDRICKS TREE SERVICES, 3602 SARATOGA DRIVE, HOUSTON, TX, 77088		32	10/05/14	36 INSPECTIONS / SEPT 2014	10/15/14	\$1,260.00	\$1,260.00	01-04-6540	URBAN FORESTER	\$15,000.00	\$2,190.00
HOUSTON RACQUET CLUB, 10709 MEMORIAL DRIVE, HOUSTON, TX, 77024		39	09/30/14	D LOESCH RETIREMENT PARTY	10/15/14	\$2,628.52	\$2,628.52	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,784.59
KONICA MINOLTA, 21146 NETWORK PLACE, CHICAGO, IL, 60673-1211		46	10/04/14	KONICA MINOLTA MONTHLY	10/15/14	\$296.50	\$296.50	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$351.93
HURRICANE EQUIPMENT & SERVICE INC, PO BOX 157, JACKSONVILLE, TX, 75766		48	10/06/14	UNIFORM MAINTENANCE	10/15/14	\$3,195.00	\$3,195.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	\$5,040.00
NORTHWEST PEST PATROL, 9330 MILLS ROAD, HOUSTON, TX, 77070		62	09/02/14	MOSQUITO FOGGING	10/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$5,025.00
		267548	09/09/14	MOSQUITO FOGGING	10/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$5,025.00
		267549	09/16/14	MOSQUITO FOGGING	10/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$5,025.00
		267550	09/23/14	MOSQUITO FOGGING	10/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$5,025.00
		270778	09/30/14	MOSQUITO FOGGING	10/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$5,025.00
		270779									
OFFICE DEPOT CREDIT PLAN, PO BOX 689020, DES MOINES, IA, 50368-9020		65	09/05/14	OFFICE SUPPLIES & PRINTING	10/15/14	\$1,163.03	\$1,163.03	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$1,736.28
		728245214001	09/05/14	OFFICE SUPPLIES & PRINTING	10/15/14	\$31.89	\$31.89	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$1,736.28
		728246808001	09/05/14	OFFICE SUPPLIES & PRINTING	10/15/14	\$113.80	\$113.80	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$1,736.28
		728246809001									
SHREDTEX, 6340 N ELDRIDGE PKWY, SUITE I-302, HOUSTON, TX, 77041		84					\$1,308.72				

**City of Hunters Creek Village
Council Approval Report
(Council Approval Report)**

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8494093014	09/30/14	RECORDS MANAGEMENT	10/15/14	\$125.00	\$125.00	01-01-7111	RECORDS MANAGEM	\$2,500.00	\$2,375.00
87		DANIEL SINGLETARY, 3718 WILSHIRE, ALVIN, TX, 77511			\$125.00				
0000136	10/01/14	WEBSITE HOSTING / OCT 2014	10/15/14	\$149.99	\$149.99	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,201.84
		TML INTERGOVERNMENTAL RISK POOL, PO BOX 388, SAN ANTONIO, TX, 78292-0388			\$149.99				
10012014	10/01/14	GEN LIABILITY/ WORKERS COMP / OCT 1, 2	10/15/14	\$17,815.94	\$17,815.94	01-01-7108	GEN LIABILITY/PROP/	\$18,000.00	\$184.06
105		VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSTON, TX, 77024			\$17,815.94				
10022014	10/02/14	TRUCK MAINTENANCE	10/15/14	\$856.10	\$856.10	01-04-5520	TRUCK MAINTENANCE	\$12,000.00	\$3,675.82
		PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349			\$856.10				
126		10/01/14 STREET & DRAINAGE MAINTENANCE	10/15/14	\$112.59	\$112.59	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$47,411.36
10012014	10/01/14	STREET & DRAINAGE MAINTENANCE	10/15/14	\$54.39	\$54.39	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$47,411.36
10012014	10/01/14	LANDSCAPING	10/15/14	\$38.51	\$38.51	01-04-5560	LANDSCAPING	\$30,000.00	\$19,315.89
10012014	10/01/14	BUILDING MAINTENANCE	10/15/14	\$232.23	\$232.23	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$25,794.83
10012014	10/01/14	BUILDING MAINTENANCE	10/15/14	\$96.06	\$96.06	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$25,794.83
127		PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349			\$533.78				
1012014	10/01/14	STREET & DRAINAGE MAINTENANCE	10/15/14	\$82.40	\$82.40	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$47,411.36
100114CM	10/01/14	BUILDING MAINTENANCE	10/15/14	(\$285.74)	(\$285.74)	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$25,794.83
1012014	10/01/14	BUILDING MAINTENANCE	10/15/14	\$666.70	\$666.70	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$25,794.83
238		BIO LANDSCAPE & MAINTENANCE INC, 10892 SHADOW WOOD DRIVE, HOUSTON, TX, 77043			\$463.36				
INV-0000070368	09/30/14	MOWING SERVICES ON BINGLE/VOSS RD E	10/15/14	\$2,119.74	\$2,119.74	01-04-5540	MOWING CONTRACT	\$30,000.00	\$11,822.21
305		KONICA MINOLTA BUSINESS SOLUTIONS, USA INC, DEPT AT 952823, ATLANTA, GA, 31192-2823			\$2,119.74				
230654612	09/23/14	MACHINE RENTAL MAINTENANCE	10/15/14	\$200.85	\$200.85	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$351.93
336		RANDLE LAW OFFICE LTD LLP, MEMORIAL CITY PLAZA II, 820 GESSNER SUITE 1570, HOUSTON, TX, 77024-4494			\$200.85				
6057	10/06/14	JUDGES & PROSECUTORS	10/15/14	\$703.00	\$703.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$12,425.55
362		VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108			\$703.00				
9732976032	10/01/14	TELEPHONE	10/15/14	\$14.87	\$14.87	01-01-7060	TELEPHONE	\$22,000.00	\$6,785.90
431		HOOPER COMMUNICATIONS, 14811 ST MARY'S LANE, SUITE 202, HOUSTON, TX, 77041			\$14.87				

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**City of Hunters Creek Village
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		SERVICE-0075019	09/24/14	TELEPHONE	10/15/14	\$220.00	\$220.00	01-01-7060	TELEPHONE	\$22,000.00	\$6,785.90
432	BUREAU VERITAS NORTH AMERICA INC, LOCKBOX FILE 841566, PO BOX 841566, DALLAS, TX, 75284-1566	1247974	09/30/14	PW-BUILDING INSPECTIONS	10/15/14	\$2,340.00	\$2,340.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	\$5,040.00
477	BONNIE MCMILLAN, 10926 WICKWILD ST, HUNTERS CREEK VILLAGE, TX, 77024	09302014	09/30/14	PUBLIC RELATIONS	10/15/14	\$99.59	\$99.59	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,784.59
513	CRYSTAL SEAGLER, 9075 GAYLORD DRIVE # 58, HOUSTON, TX, 77024	10082014	10/08/14	PUBLIC RELATIONS	10/15/14	\$15.00	\$15.00	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,784.59
517	PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, TX, 90054-0349	100114	10/01/14	TRAVEL & TRAINING	10/15/14	\$970.00	\$970.00	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$2,527.52
		100114CM	10/01/14	TRAVEL & TRAINING	10/15/14	(\$75.00)	(\$75.00)	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$2,527.52
		100114	10/01/14	PUBLIC RELATIONS	10/15/14	\$542.53	\$542.53	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,784.59
520	HOLIDAY INN EXPRESS HOTEL & SUITES MEMORIAL AREA, 7625 KATY FREEWAY, HOUSTON, TX, 77024	6715	09/25/14	CONSULTING SERVICES	10/15/14	\$414.18	\$414.18	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,201.84
523	ADS CUSTOM SIGNS INC, 1315 FRESA ROAD, PASADENA, TX, 77502	15376	10/03/14	FURNITURE & EQUIPMENT	10/15/14	\$1,800.00	\$1,800.00	01-06-8065	FURNITURE & EQUIPM	\$3,000.00	\$1,200.00
524	CRAWFORD ELECTRIC SUPPLY, PO BOX 847160, DALLAS, TX, 75284-7160	7014	09/23/14	BUILDING MAINTENANCE	10/15/14	\$220.00	\$220.00	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$25,794.83
525	HOLIDAY INN EXPRESS, 2114 SIDNEY BAKER, KERRVILLE, TX, 78028	10062014	10/06/14	TRAVEL & TRAINING	10/15/14	\$192.10	\$192.10	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$2,527.52
526	JONATHAN LEVINE, 9061 GAYLORD DRIVE, HOUSTON, TX, 77024	10162014	10/16/14	PUBLIC RELATIONS	10/15/14	\$1,500.00	\$1,500.00	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,784.59
						\$1,500.00	\$1,500.00				

City of Hunters Creek Village
Council Approval Report
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
							\$47,335.49				

Total Bills To Pay:

\$47,335.49

Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 10/30/2014 To 10/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28578	C	10/30/2014	8	W DAVE BROWNE CONSULTING INC	\$2,187.50	O
28579	C	10/30/2014	10	CENTERPOINT ENERGY	\$24.23	O
28580	C	10/30/2014	12	COBB FENDLEY	\$2,477.20	O
28581	C	10/30/2014	18	END-O-PEST	\$125.00	O
28582	C	10/30/2014	23	GORMAN UNIFORM SERVICE	\$128.74	O
28583	C	10/30/2014	42	INTERNATIONAL ROADWAY RESEARCH	\$675.00	O
28584	C	10/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$116,104.00	O
28585	C	10/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,333.00	O
28586	C	10/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,167.00	O
28587	C	10/30/2014	53	MEMORIAL VILLAGES WATER AUTHORITY	\$2,476.66	O
28588	C	10/30/2014	57	AGRIGROW SERVICES INC	\$1,650.00	O
28589	C	10/30/2014	66	OLSON & OLSON LLP	\$8,049.00	O
28590	C	10/30/2014	69	OZARKA	\$110.94	O
28591	C	10/30/2014	74	PITNEY BOWES - RESERVE ACCOUNT	\$600.00	O
28592	C	10/30/2014	75	PRIME SOURCE OFFICE SOLUTIONS	\$78.75	O
28593	C	10/30/2014	80	ROYAL DISPOSAL & RECYCLE	\$50,470.68	O
28594	C	10/30/2014	91	STATE COMPTROLLER	\$4,762.44	O
28595	C	10/30/2014	105	VILLAGE FIRE DEPARTMENT	\$89,419.60	O
28596	C	10/30/2014	107	VILLAGES MUTUAL INSURANCE COOPERATIVE	\$4,646.64	O
28597	C	10/30/2014	108	WILSON FIRE EQUIPMENT & SERVICE CO INC	\$129.00	O
28598	C	10/30/2014	150	GARY B MADDOX	\$500.00	O
28599	C	10/30/2014	181	HOUSTON TREE SERVICE TEAM	\$1,050.00	O
28600	C	10/30/2014	381	AAA FLEXIBLE PIPE CLEANING	\$560.00	O
28601	C	10/30/2014	430	CONSTELLATION NEWENERGY INC	\$5,283.26	O
28602	C	10/30/2014	431	HOOPER COMMUNICATIONS	\$220.00	O
28603	C	10/30/2014	434	SHERRY L APPLEWHITE	\$475.00	O
28604	C	10/30/2014	458	AT&T	\$907.02	O
28605	C	10/30/2014	513	CRYSTAL SEAGLER	\$354.60	O
28606	C	10/30/2014	516	JERDON ENTERPRISE LP	\$45,497.39	O
28607	C	10/30/2014	521	TEXAS FIRST GROUP	\$870.80	O
28608	C	10/30/2014	527	BUILDINGSTARS OPERATIONS INC	\$326.07	O
28609	C	10/30/2014	528	TEXAS FLOODPLAIN MANAGEMENT ASSOC	\$90.00	O

Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 10/30/2014 To 10/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$0.00	
						Outstanding
					\$348,749.52	
						Void
					\$0.00	

City of Hunters Creek Village Council Approval Report (Council Approval Report)

Vendor

Table with columns: Invoice Number, Date, Description, Due Date, Invoice Amt, Approved Amt, Account Number, Account Description, Budgeted \$, YTD Balance. Rows include vendors like W DAVE BROWNE CONSULTING INC, CENTERPOINT ENERGY, COBB FENDLEY, END-O-PEST, GORMAN UNIFORM SERVICE, INTERNATIONAL ROADWAY RESEARCH, MEMORIAL VILLAGES POLICE DEPT, MEMORIAL VILLAGES WATER AUTHORITY, AGRIGROW SERVICES INC, and OLSON & OLSON LLP.

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**City of Hunters Creek Village
Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		69	OZARKA, PO BOX 856680, LOUISVILLE, KY, 40285-6680								
		04J0120815246	10/08/14	WATER FOR MEETINGS ETC	10/30/14	\$110.94	\$110.94	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,673.65
		74	PITNEY BOWES - RESERVE ACCOUNT, PO BOX 856056, LOUISVILLE, KY, 40285-6056				\$110.94				
		10212014	10/21/14	PREPAID POSTAGE / ACC # 45300100	10/30/14	\$600.00	\$600.00	01-01-7045	NOTICES & MAILING	\$30,000.00	\$7,402.10
		75	PRIME SOURCE OFFICE SOLUTIONS, 403 CARL STREET, HOUSTON, TX, 77009-7707				\$600.00				
		01IM2708	10/16/14	OFFICE SUPPLIES & PRINTING	10/30/14	\$78.75	\$78.75	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$1,657.53
		80	ROYAL DISPOSAL & RECYCLE, PO BOX 690867, HOUSTON, TX, 77269-0867				\$78.75				
		35190	10/01/14	DISPOSAL FEES	10/30/14	\$5,943.94	\$5,943.94	01-04-5015	GARBAGE SERVICE	\$575,000.00	\$76,237.14
		35190	10/01/14	RESIDENTIAL WASTE / RECYCLE COLLECTI	10/30/14	\$44,526.74	\$44,526.74	01-04-5015	GARBAGE SERVICE	\$575,000.00	\$76,237.14
		91	STATE COMPTROLLER, COMPTROLLER OF PUBLIC ACCOUNTS, PO BOX 149361, AUSTIN, TX, 78714-9361				\$50,470.68				
		10272014	10/27/14	3RD QUARTER 2014 REPORT / COURT	10/30/14	\$4,762.44	\$4,762.44	01-05-8045	COURT TAX PD TO STA	\$60,000.00	\$39,665.00
		105	VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSTON, TX, 77024				\$4,762.44				
		10202014	10/20/14	VILLAGE FIRE DEPARTMENT	10/30/14	\$89,419.60	\$89,419.60	01-03-5000	VILLAGE FIRE DEPART	\$1,073,035.00	\$44,709.62
		107	VILLAGES MUTUAL INSURANCE COOPERATIVE, 901 CORBINDALE, HOUSTON, TX, 77024				\$89,419.60				
		10102014	10/10/14	OTHER PAYROLL DEDUCTIONS	10/30/14	\$20.10	\$20.10	01-00-2051	OTHER PAYROLL DED	\$0.00	(\$779.49)
		10102014	10/10/14	COBRA PAYMENTS	10/30/14	\$615.00	\$615.00	01-00-2052	COBRA PAYMENTS	\$0.00	\$1,345.42
		10102014	10/10/14	INSURANCE BENEFITS	10/30/14	\$4,011.54	\$4,011.54	01-01-7105	INSURANCE BENEFITS	\$71,000.00	\$19,975.45
		108	WILSON FIRE EQUIPMENT & SERVICE CO INC, 7303 EMPIRE CENTRAL DR, HOUSTON, TX, 77040-3214				\$4,646.64				
		SEL-14-06293	10/15/14	BUILDING MAINTENANCE	10/30/14	\$129.00	\$129.00	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$24,937.77
		150	GARY B MADDOX, 9525 KATY FREEWAY, SUITE 215, HOUSTON, TX, 77024				\$129.00				
		10292014	10/29/14	JUDGES & PROSECUTORS	10/30/14	\$500.00	\$500.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$11,450.55
		181	HOUSTON TREE SERVICE TEAM, 17226 E SUGAR MEADOW DRIVE, HOUSTON, TX, 77090				\$500.00				
		1782	09/19/14	LANDSCAPING	10/30/14	\$1,050.00	\$1,050.00	01-04-5560	LANDSCAPING	\$30,000.00	\$15,879.31
		381	AAA FLEXIBLE PIPE CLEANING, 3900 UNDERWOOD ROAD, LA PORTE, TX, 77571				\$1,050.00				
		201410053	10/10/14	CLEAN JET TRUCK (STORM DRAIN PIPE) SH	10/30/14	\$560.00	\$560.00	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$44,472.28

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City of Hunters Creek Village
Council Approval Report
 (Council Approval Report)

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	430		CONSTELLATION NEWENERGY INC, 14217 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693-0142			\$560.00				
	10092014	10/09/14	STREET LIGHTS-CITY	10/30/14	\$4,551.31	\$4,551.31	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$3,446.88
	10092014	10/09/14	STREET LIGHTS-CITY	10/30/14	\$17.81	\$17.81	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$3,446.88
	10092014	10/09/14	STREET LIGHTS-CITY	10/30/14	\$171.31	\$171.31	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$3,446.88
	10092014	10/09/14	BUILDING MAINTENANCE	10/30/14	\$542.83	\$542.83	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$24,937.77
	431		HOOPER COMMUNICATIONS, 14811 ST MARY'S LANE, SUITE 202, HOUSTON, TX, 77041			\$5,283.26				
	00075024	09/23/14	TELEPHONE	10/30/14	\$220.00	\$220.00	01-01-7060	TELEPHONE	\$22,000.00	\$5,658.88
	434		SHERRY L APPELWHITE, 1111 HERMANN DRIVE, APT # 9E, HOUSTON, TX, 77004			\$220.00				
	10172014	10/17/14	JUDGES & PROSECUTORS	10/30/14	\$475.00	\$475.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$11,450.55
	458		AT&T, 019, PO BOX 5019, CAROL STREAM, IL, 60197-5019			\$475.00				
	5482465202	10/11/14	TELEPHONE	10/30/14	\$907.02	\$907.02	01-01-7060	TELEPHONE	\$22,000.00	\$5,658.88
	513		CRYSTAL SEAGLER, 9075 GAYLORD DRIVE # 58, HOUSTON, TX, 77024			\$907.02				
	102714	10/27/14	TRAVEL & TRAINING	10/30/14	\$354.60	\$354.60	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$2,172.92
	516		JERDON ENTERPRISE LP, 13403 REDFISH LANE, STAFFORD, TX, 77477			\$354.60				
	PAY # 4	10/20/14	VOSS RD RETAINING WALL AT SMITHDALE	10/30/14	\$45,497.39	\$45,497.39	02-01-9034	VOSS RD RETAINING	\$609,741.00	\$546,243.61
	521		TEXAS FIRST GROUP, 786 SHIN OAK WAY, KERRVILLE, TX, 78028			\$45,497.39				
	10072014	10/07/14	CONSULTING SERVICES	10/30/14	\$870.80	\$870.80	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$7,143.54
	527		BUILDINGSTARS OPERATIONS INC, 33 WORTHINGTON ACCESS DRIVE, ST LOUIS, MO, 63043			\$870.80				
	107622	10/15/14	JANITORIAL SERVICE BLDG MAINTENANCE	10/30/14	\$326.07	\$326.07	01-04-7051	JANITORIAL SERVICE	\$9,000.00	\$8,673.93
	528		TEXAS FLOODPLAIN MANAGEMENT ASSOC, PO BOX 1237, CEDAR PARK, TX, 78613-9998			\$326.07				
	300002267	10/20/14	MEMBERSHIPS/SUBSC - PW	10/30/14	\$90.00	\$90.00	01-04-7091	MEMBERSHIPS/SUBSC	\$1,000.00	\$659.00
						\$90.00				

City of Hunters Creek Village
Council Approval Report
 (Council Approval Report)

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

Total Bills To Pay: \$348,749.52

**City Of Hunters Creek
Monthly Tax Office Report
November 30, 2014**

Prepared by: Laurie Payton, Tax Assessor/Collector

A. Current Taxable Value 2,229,872,969

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Original Levy 0.184082	\$ 3,983,703.31	\$ 3,411,000.57	\$ 7,394,703.88
Carryover Balance	-	47,610.82	47,610.82
Adjustments	121,131.57	335,382.94	456,514.51
Adjusted Levy	4,104,834.88	3,793,994.33	7,898,829.21
Less Collections Y-T-D	395,712.89	3,745,953.18	4,141,666.07
Receivable Balance	<u>\$ 3,709,121.99</u>	<u>\$ 48,041.15</u>	<u>\$ 3,757,163.14</u>

C. COLLECTION RECAP:

Current Month:	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Base Tax	\$ 382,007.09	\$ 91.11	\$ 382,098.20
Penalty & Interest	-	20.47	20.47
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 382,007.09</u>	<u>\$ 111.58</u>	<u>\$ 382,118.67</u>

Year-To-Date:	Current 2014 Tax Year	Delinquent 2013 & Prior Tax Years	Total
Base Tax:	\$ 395,712.89	\$ 3,745,953.18	\$ 4,141,666.07
Penalty & Interest	-	20,437.32	20,437.32
Attorney Fees	-	7,899.81	7,899.81
Other Fees	-	-	-
Total Collections	<u>\$ 395,712.89</u>	<u>\$ 3,774,290.31</u>	<u>\$ 4,170,003.20</u>

Percent of Adjusted Levy	<u>9.64%</u>	<u>52.79%</u>
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Reconciliation Summary

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 11/30/2014

Beginning Balance	\$557,250.38
Cleared Transactions	
Disbursement - 59 Items	(\$459,691.99)
Deposit - 4 Items	\$434,474.38
Total Cleared Transactions	(\$25,217.61)
Uncleared Transactions	
Disbursement - 87 Items	(\$353,568.49)
Total Uncleared Transactions	(\$353,568.49)
Ending Balance	<u>\$532,032.77</u>

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 11/30/2014

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	11/10/14			<input checked="" type="checkbox"/>	\$6,554.55	\$6,554.55
Deposit	11/14/14			<input checked="" type="checkbox"/>	\$31,660.89	\$38,215.44
Deposit	11/26/14			<input checked="" type="checkbox"/>	\$396,210.37	\$434,425.81
Deposit	11/28/14			<input checked="" type="checkbox"/>	\$48.57	\$434,474.38
Total Deposit					\$434,474.38	\$434,474.38
Disbursement	11/14/14		BANK TRANSFER FROM DISBURSEMENT AC	<input checked="" type="checkbox"/>	(\$11,661.61)	(\$11,661.61)
Disbursement	11/17/14		BANK TRANSFER FROM DISBURSEMENT ACC	<input checked="" type="checkbox"/>	(\$9,337.61)	(\$20,999.22)
Disbursement	11/17/14		BANK TRANSFER FROM DISBURSEMENT ACC	<input checked="" type="checkbox"/>	(\$2,656.04)	(\$23,655.26)
Disbursement	11/17/14		BANK TRANSFER FROM DISBURSEMENT ACC	<input checked="" type="checkbox"/>	(\$2,695.27)	(\$26,350.53)
Disbursement	10/15/14	28568	HOOPER COMMUNICATIONS LP	<input checked="" type="checkbox"/>	(\$220.00)	(\$26,570.53)
Disbursement	10/15/14	28570	BONNIE MCMILLAN	<input checked="" type="checkbox"/>	(\$99.59)	(\$26,670.12)
Disbursement	10/30/14	28578	W DAVE BROWNE CONSULTING INC	<input checked="" type="checkbox"/>	(\$2,187.50)	(\$28,857.62)
Disbursement	10/30/14	28583	INTERNATIONAL ROADWAY RESEARCH	<input checked="" type="checkbox"/>	(\$675.00)	(\$29,532.62)
Disbursement	10/30/14	28584	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$116,104.00)	(\$145,636.62)
Disbursement	10/30/14	28585	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$4,333.00)	(\$149,969.62)
Disbursement	10/30/14	28586	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input checked="" type="checkbox"/>	(\$4,167.00)	(\$154,136.62)
Disbursement	10/30/14	28587	MEMORIAL VILLAGES WATER AUTHORITY	<input checked="" type="checkbox"/>	(\$2,476.66)	(\$156,613.28)
Disbursement	10/30/14	28588	AGRIGROW SERVICES INC	<input checked="" type="checkbox"/>	(\$1,650.00)	(\$158,263.28)
Disbursement	10/30/14	28589	OLSON & OLSON LLP	<input checked="" type="checkbox"/>	(\$8,049.00)	(\$166,312.28)
Disbursement	10/30/14	28590	OZARKA	<input checked="" type="checkbox"/>	(\$110.94)	(\$166,423.22)
Disbursement	10/30/14	28591	PITNEY BOWES - RESERVE ACCOUNT	<input checked="" type="checkbox"/>	(\$600.00)	(\$167,023.22)
Disbursement	10/30/14	28592	PRIME SOURCE OFFICE SOLUTIONS	<input checked="" type="checkbox"/>	(\$78.75)	(\$167,101.97)
Disbursement	10/30/14	28593	ROYAL DISPOSAL & RECYCLE	<input checked="" type="checkbox"/>	(\$50,470.68)	(\$217,572.65)
Disbursement	10/30/14	28594	STATE COMPTROLLER	<input checked="" type="checkbox"/>	(\$4,762.44)	(\$222,335.09)
Disbursement	10/30/14	28595	VILLAGE FIRE DEPARTMENT	<input checked="" type="checkbox"/>	(\$89,419.60)	(\$311,754.69)
Disbursement	10/30/14	28596	VILLAGES MUTUAL INSURANCE COOPERATIV	<input checked="" type="checkbox"/>	(\$4,646.64)	(\$316,401.33)
Disbursement	10/30/14	28598	GARY B MADDOX	<input checked="" type="checkbox"/>	(\$500.00)	(\$316,901.33)
Disbursement	10/30/14	28599	HOUSTON TREE SERVICE TEAM	<input checked="" type="checkbox"/>	(\$1,050.00)	(\$317,951.33)
Disbursement	10/30/14	28601	CONSTELLATION NEWENERGY INC	<input checked="" type="checkbox"/>	(\$5,283.26)	(\$323,234.59)
Disbursement	10/30/14	28602	HOOPER COMMUNICATIONS LP	<input checked="" type="checkbox"/>	(\$220.00)	(\$323,454.59)
Disbursement	10/30/14	28603	SHERRY L APPLEWHITE	<input checked="" type="checkbox"/>	(\$475.00)	(\$323,929.59)
Disbursement	10/30/14	28604	AT&T	<input checked="" type="checkbox"/>	(\$907.02)	(\$324,836.61)
Disbursement	10/30/14	28606	JERDON ENTERPRISE LP	<input checked="" type="checkbox"/>	(\$45,497.39)	(\$370,334.00)
Disbursement	10/30/14	28607	TEXAS FIRST GROUP	<input checked="" type="checkbox"/>	(\$870.80)	(\$371,204.80)
Disbursement	10/30/14	28608	BUILDINGSTARS OPERATIONS INC	<input checked="" type="checkbox"/>	(\$326.07)	(\$371,530.87)
Disbursement	10/30/14	28609	TEXAS FLOODPLAIN MANAGEMENT ASSOC	<input checked="" type="checkbox"/>	(\$90.00)	(\$371,620.87)
Disbursement	11/06/14	28612	TEXAS MUNICIPAL RETIREMENT SYSTEM - TM	<input checked="" type="checkbox"/>	(\$6,554.55)	(\$378,175.42)
Disbursement	11/14/14	28613	A LAWN CARE EQUIPMENT CO	<input checked="" type="checkbox"/>	(\$129.73)	(\$378,305.15)
Disbursement	11/14/14	28614	AT&T	<input checked="" type="checkbox"/>	(\$146.32)	(\$378,451.47)
Disbursement	11/14/14	28615	COBB FENDLEY	<input checked="" type="checkbox"/>	(\$11,714.00)	(\$390,165.47)
Disbursement	11/14/14	28616	GORMAN UNIFORM SERVICE	<input checked="" type="checkbox"/>	(\$185.73)	(\$390,351.20)
Disbursement	11/14/14	28618	HENDRICKS TREE SERVICES	<input checked="" type="checkbox"/>	(\$1,260.00)	(\$391,611.20)
Disbursement	11/14/14	28619	HOUSTON RACQUET CLUB	<input checked="" type="checkbox"/>	(\$180.52)	(\$391,791.72)
Disbursement	11/14/14	28620	KONICA MINOLTA	<input checked="" type="checkbox"/>	(\$296.50)	(\$392,088.22)
Disbursement	11/14/14	28621	HURRICANE EQUIPMENT & SERVICE INC	<input checked="" type="checkbox"/>	(\$3,870.00)	(\$395,958.22)
Disbursement	11/14/14	28622	AGRIGROW SERVICES INC	<input checked="" type="checkbox"/>	(\$3,600.00)	(\$399,558.22)
Disbursement	11/14/14	28623	PRIME SOURCE OFFICE SOLUTIONS	<input checked="" type="checkbox"/>	(\$53.75)	(\$399,611.97)
Disbursement	11/14/14	28624	SIGN AND SUPPLY LP	<input checked="" type="checkbox"/>	(\$58.50)	(\$399,670.47)
Disbursement	11/14/14	28625	DANIEL SINGLETARY	<input checked="" type="checkbox"/>	(\$149.99)	(\$399,820.46)

Reconciliation Detail

2 - Wells Fargo N.A. Disbursement Acct, Period Ending 11/30/2014

Disbursement	11/14/14	28626	TEXAS SOCIAL SECURITY PROGRAM	<input checked="" type="checkbox"/>	(\$35.00)	(\$399,855.46)
Disbursement	11/14/14	28627	VILLAGE FIRE DEPARTMENT	<input checked="" type="checkbox"/>	(\$771.61)	(\$400,627.07)
Disbursement	11/14/14	28628	WAUKESHA-PEARCE INDUSTRIES INC	<input checked="" type="checkbox"/>	(\$263.00)	(\$400,890.07)
Disbursement	11/14/14	28629	HEDERHORST FARMS	<input checked="" type="checkbox"/>	(\$445.00)	(\$401,335.07)
Disbursement	11/14/14	28630	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$742.93)	(\$402,078.00)
Disbursement	11/14/14	28631	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$769.39)	(\$402,847.39)
Disbursement	11/14/14	28632	CITY OF BUNKER HILL VILLAGE	<input checked="" type="checkbox"/>	(\$201.00)	(\$403,048.39)
Disbursement	11/14/14	28633	KONICA MINOLTA BUSINESS SOLUTIONS	<input checked="" type="checkbox"/>	(\$439.20)	(\$403,487.59)
Disbursement	11/14/14	28634	RANDLE LAW OFFICE LTD LLP	<input checked="" type="checkbox"/>	(\$185.00)	(\$403,672.59)
Disbursement	11/14/14	28635	VERIZON WIRELESS	<input checked="" type="checkbox"/>	(\$36.37)	(\$403,708.96)
Disbursement	11/14/14	28636	BUREAU VERITAS NORTH AMERICA INC	<input checked="" type="checkbox"/>	(\$2,475.00)	(\$406,183.96)
Disbursement	11/14/14	28637	PAYMENT REMITTANCE CENTER	<input checked="" type="checkbox"/>	(\$1,815.35)	(\$407,999.31)
Disbursement	11/14/14	28638	MISTER SWEEPER LP	<input checked="" type="checkbox"/>	(\$834.00)	(\$408,833.31)
Disbursement	11/14/14	28639	SOUTH TEXAS GRAPHIC SPECIALITIES INC	<input checked="" type="checkbox"/>	(\$388.00)	(\$409,221.31)
Disbursement	11/26/14	28651	ROYAL DISPOSAL & RECYCLE	<input checked="" type="checkbox"/>	(\$50,470.68)	(\$459,691.99)
Total Disbursement						
					(\$459,691.99)	(\$459,691.99)
Total Cleared Transactions						
					(\$25,217.61)	(\$25,217.61)
Uncleared Transactions						

Disbursement	10/10/14		Bank CARD FEES FOR BANK STMT OCT 2014	<input type="checkbox"/>	(\$239.34)	(\$239.34)
Disbursement	11/13/14		BANK CARD FEES / NOV 2014 BANK STATEME	<input type="checkbox"/>	(\$272.88)	(\$512.22)
Disbursement	02/27/09	*VOID* 24412	GENE W FROHBIETER	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	09/30/09	*VOID* 24862	REP JOHN CULBERSON OSA#TX-07	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	11/13/09	*VOID* 24972	JOE B GARRETT JR	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	02/15/10	*VOID* 25151	CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	04/30/10	*VOID* 25339	MAURICIO GONZALEZ CARREON	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	05/28/10	*VOID* 25420	CENTERLINE HIGHWAY PRODUCTS SUPPLY	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	05/28/10	*VOID* 25424	LAURA B HERRING	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	07/15/10	*VOID* 25501	CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	11/15/10	*VOID* 25749	CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	12/15/10	*VOID* 25835	INTERNATIONAL CODE COUNCIL INC	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	12/15/11	*VOID* 26545	VILLAGE FIRE DEPARTMENT	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	02/29/12	*VOID* 26702	MEMORIAL VILLAGES POLICE DEPT - MAIN	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	03/15/12	*VOID* 26726	HOUSTON RACQUET CLUB	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	04/30/12	*VOID* 26829	LONG POINT PEST CONTROL INC	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	12/18/12	*VOID* 27334	VILLAGES MUTUAL INSURANCE COOPERATIV	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	01/15/13	*VOID* 27356	CHARLIE H EHRLUND	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	02/28/13	*VOID* 27478	DARRYL A LEWIS	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	05/15/13	*VOID* 27615	MR BEDLINER	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	06/14/13	*VOID* 27681	MR BEDLINER	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	12/30/13	*VOID* 28061	MICHELLE REYNÁ	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	07/25/14	*VOID* 28400	D PEREZ, FRANK	<input type="checkbox"/>	\$0.00	(\$512.22)
Disbursement	04/29/05	19640		<input type="checkbox"/>	(\$150.00)	(\$662.22)
Disbursement	05/05/05	19657		<input type="checkbox"/>	(\$50.00)	(\$712.22)
Disbursement	08/31/05	20124		<input type="checkbox"/>	(\$200.00)	(\$912.22)
Disbursement	09/01/05	20174		<input type="checkbox"/>	(\$300.00)	(\$1,212.22)
Disbursement	09/01/05	20175		<input type="checkbox"/>	(\$150.00)	(\$1,362.22)
Disbursement	09/01/05	20176		<input type="checkbox"/>	(\$110.00)	(\$1,472.22)
Disbursement	10/31/05	20361		<input type="checkbox"/>	(\$11.00)	(\$1,483.22)
Disbursement	02/15/06	20837		<input type="checkbox"/>	(\$25.00)	(\$1,508.22)
Disbursement	04/13/06	21067		<input type="checkbox"/>	(\$22.69)	(\$1,530.91)
Disbursement	05/31/06	21265		<input type="checkbox"/>	(\$465.00)	(\$1,995.91)
Disbursement	06/30/06	21370		<input type="checkbox"/>	(\$400.00)	(\$2,395.91)
Disbursement	07/31/06	21496		<input type="checkbox"/>	(\$60.00)	(\$2,455.91)

City of Hunters Creek Village
Reconciliation Summary

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 11/30/2014

Beginning Balance	\$4,843,311.10
Cleared Transactions	
Disbursement - 21 Items	(\$459,658.83)
Deposit - 35 Items	\$480,785.17
Total Cleared Transactions	\$21,126.34
Ending Balance	<u>\$4,864,437.44</u>

Reconciliation Detail

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 11/30/2014

Type	Date	Number	Name	Cleared	Amount	Balance
Cleared Transactions						
Deposit	11/03/14			<input checked="" type="checkbox"/>	\$40.00	\$40.00
Deposit	11/03/14			<input checked="" type="checkbox"/>	\$7,272.56	\$7,312.56
Deposit	11/03/14			<input checked="" type="checkbox"/>	\$925.79	\$8,238.35
Deposit	11/03/14			<input checked="" type="checkbox"/>	\$1,001.71	\$9,240.06
Deposit	11/04/14			<input checked="" type="checkbox"/>	\$8,310.55	\$17,550.61
Deposit	11/04/14			<input checked="" type="checkbox"/>	\$10,726.15	\$28,276.76
Deposit	11/04/14			<input checked="" type="checkbox"/>	\$35,420.09	\$63,696.85
Deposit	11/05/14			<input checked="" type="checkbox"/>	\$450.00	\$64,146.85
Deposit	11/06/14			<input checked="" type="checkbox"/>	\$890.00	\$65,036.85
Deposit	11/07/14			<input checked="" type="checkbox"/>	\$7,549.39	\$72,586.24
Deposit	11/10/14			<input checked="" type="checkbox"/>	\$560.00	\$73,146.24
Deposit	11/11/14			<input checked="" type="checkbox"/>	\$1,197.89	\$74,344.13
Deposit	11/12/14			<input checked="" type="checkbox"/>	\$2,510.63	\$76,854.76
Deposit	11/12/14			<input checked="" type="checkbox"/>	\$1,379.85	\$78,234.61
Deposit	11/12/14			<input checked="" type="checkbox"/>	\$18,761.39	\$96,996.00
Deposit	11/13/14			<input checked="" type="checkbox"/>	\$470.50	\$97,466.50
Deposit	11/13/14			<input checked="" type="checkbox"/>	\$441.87	\$97,908.37
Deposit	11/14/14			<input checked="" type="checkbox"/>	\$613.62	\$98,521.99
Deposit	11/14/14			<input checked="" type="checkbox"/>	\$11,661.61	\$110,183.60
Deposit	11/14/14			<input checked="" type="checkbox"/>	\$139,210.60	\$249,394.20
Deposit	11/17/14			<input checked="" type="checkbox"/>	\$2,656.04	\$252,050.24
Deposit	11/17/14			<input checked="" type="checkbox"/>	\$2,695.27	\$254,745.51
Deposit	11/17/14			<input checked="" type="checkbox"/>	\$9,337.61	\$264,083.12
Deposit	11/17/14			<input checked="" type="checkbox"/>	\$11,127.19	\$275,210.31
Deposit	11/18/14			<input checked="" type="checkbox"/>	\$51.38	\$275,261.69
Deposit	11/19/14			<input checked="" type="checkbox"/>	\$2,412.96	\$277,674.65
Deposit	11/19/14			<input checked="" type="checkbox"/>	\$4,382.35	\$282,057.00
Deposit	11/21/14			<input checked="" type="checkbox"/>	\$5,621.37	\$287,678.37
Deposit	11/21/14			<input checked="" type="checkbox"/>	\$187,644.54	\$475,322.91
Deposit	11/25/14			<input checked="" type="checkbox"/>	\$370.00	\$475,692.91
Deposit	11/25/14			<input checked="" type="checkbox"/>	\$2,218.32	\$477,911.23
Deposit	11/25/14			<input checked="" type="checkbox"/>	\$125.00	\$478,036.23
Deposit	11/26/14			<input checked="" type="checkbox"/>	\$395.54	\$478,431.77
Deposit	11/28/14			<input checked="" type="checkbox"/>	\$1,579.00	\$480,010.77
Deposit	11/28/14			<input checked="" type="checkbox"/>	\$774.40	\$480,785.17
Total Deposit					\$480,785.17	\$480,785.17
Disbursement	11/04/14		PAYROLL TAXES / NOV 2014 BANK STATEMEN	<input checked="" type="checkbox"/>	(\$28.64)	(\$28.64)
Disbursement	11/10/14		BANK TRANSFERS FROM PUBLIC FUNDS ACC	<input checked="" type="checkbox"/>	(\$6,554.55)	(\$6,583.19)
Disbursement	11/11/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$3,035.58)	(\$9,618.77)
Disbursement	11/13/14			<input checked="" type="checkbox"/>	(\$272.88)	(\$9,891.65)
Disbursement	11/14/14		BANK TRANSFERS FROM PUBLIC FUNDS ACC	<input checked="" type="checkbox"/>	(\$31,660.89)	(\$41,552.54)
Disbursement	11/26/14		BANK TRANSFER FROM PUBLIC FUNDS ACCO	<input checked="" type="checkbox"/>	(\$396,210.37)	(\$437,762.91)
Disbursement	11/26/14		PAYROLL TAXES FICA, MEDICARE, FIT WITHH	<input checked="" type="checkbox"/>	(\$3,085.17)	(\$440,848.08)
Disbursement	11/14/14	1135DD	ALVARADO, ALEX R	<input checked="" type="checkbox"/>	(\$1,076.46)	(\$441,924.54)
Disbursement	11/14/14	1136DD	ALVARADO, ELMER A	<input checked="" type="checkbox"/>	(\$1,061.25)	(\$442,985.79)
Disbursement	11/14/14	1137DD	FULLEN JR, THOMAS G	<input checked="" type="checkbox"/>	(\$2,489.47)	(\$445,475.26)
Disbursement	11/14/14	1138DD	KERBO-CAMPAGNA, BRENDA D	<input checked="" type="checkbox"/>	(\$594.90)	(\$446,070.16)
Disbursement	11/14/14	1139DD	KNEZEAK, CARMEN	<input checked="" type="checkbox"/>	(\$1,267.52)	(\$447,337.68)
Disbursement	11/14/14	1140DD	SEAGLER, CRYSTAL R	<input checked="" type="checkbox"/>	(\$1,453.86)	(\$448,791.54)

Reconciliation Detail

1 - Wells Fargo N.A. Public Funds Acct, Period Ending 11/30/2014

Disbursement	11/14/14	1141DD	SEIDEMAN, DEAN S	<input checked="" type="checkbox"/>	(\$1,481.41)	(\$450,272.95)
Disbursement	11/26/14	1142DD	ALVARADO, ALEX R	<input checked="" type="checkbox"/>	(\$1,046.46)	(\$451,319.41)
Disbursement	11/26/14	1143DD	ALVARADO, ELMER A	<input checked="" type="checkbox"/>	(\$1,031.25)	(\$452,350.66)
Disbursement	11/26/14	1144DD	FULLEN JR, THOMAS G	<input checked="" type="checkbox"/>	(\$2,429.47)	(\$454,780.13)
Disbursement	11/26/14	1145DD	KERBO-CAMPAGNA, BRENDA D	<input checked="" type="checkbox"/>	(\$801.16)	(\$455,581.29)
Disbursement	11/26/14	1146DD	KNEZEAK, CARMEN	<input checked="" type="checkbox"/>	(\$1,335.62)	(\$456,916.91)
Disbursement	11/26/14	1147DD	SEAGLER, CRYSTAL R	<input checked="" type="checkbox"/>	(\$1,320.51)	(\$458,237.42)
Disbursement	11/26/14	1148DD	SEIDEMAN, DEAN S	<input checked="" type="checkbox"/>	(\$1,421.41)	(\$459,658.83)
Total Disbursement					(\$459,658.83)	(\$459,658.83)
Total Cleared Transactions					\$21,126.34	\$21,126.34
					\$21,126.34	\$21,126.34

Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 11/14/2014 To 11/14/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28613	C	11/14/2014	3	A LAWN CARE EQUIPMENT CO	\$129.73	O
28614	C	11/14/2014	5	AT&T	\$146.32	O
28615	C	11/14/2014	12	COBB FENDLEY	\$11,714.00	O
28616	C	11/14/2014	23	GORMAN UNIFORM SERVICE	\$185.73	O
28617	C	11/14/2014	30	HARRIS COUNTY MAYORS' & COUNCILS' ASSOCIATION	\$615.00	O
28618	C	11/14/2014	32	HENDRICKS TREE SERVICES	\$1,260.00	O
28619	C	11/14/2014	39	HOUSTON RACQUET CLUB	\$180.52	O
28620	C	11/14/2014	46	KONICA MINOLTA	\$296.50	O
28621	C	11/14/2014	48	HURRICANE EQUIPMENT & SERVICE INC	\$3,870.00	O
28622	C	11/14/2014	57	AGRIGROW SERVICES INC	\$3,600.00	O
28623	C	11/14/2014	75	PRIME SOURCE OFFICE SOLUTIONS	\$53.75	O
28624	C	11/14/2014	86	SIGN AND SUPPLY LP	\$58.50	O
28625	C	11/14/2014	87	DANIEL SINGLETARY	\$149.99	O
28626	C	11/14/2014	92	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	O
28627	C	11/14/2014	105	VILLAGE FIRE DEPARTMENT	\$771.61	O
28628	C	11/14/2014	109	WAUKESHA-PEARCE INDUSTRIES INC	\$263.00	O
28629	C	11/14/2014	111	HEDERHORST FARMS	\$445.00	O
28630	C	11/14/2014	126	PAYMENT REMITTANCE CENTER	\$742.93	O
28631	C	11/14/2014	127	PAYMENT REMITTANCE CENTER	\$769.39	O
28632	C	11/14/2014	228	CITY OF BUNKER HILL VILLAGE	\$201.00	O
28633	C	11/14/2014	305	KONICA MINOLTA BUSINESS SOLUTIONS	\$439.20	O
28634	C	11/14/2014	336	RANDLE LAW OFFICE LTD LLP	\$185.00	O
28635	C	11/14/2014	362	VERIZON WIRELESS	\$36.37	O
28636	C	11/14/2014	432	BUREAU VERITAS NORTH AMERICA INC	\$2,475.00	O
28637	C	11/14/2014	517	PAYMENT REMITTANCE CENTER	\$1,815.35	O
28638	C	11/14/2014	522	MISTER SWEEPER LP	\$834.00	O
28639	C	11/14/2014	529	SOUTH TEXAS GRAPHIC SPECIALITIES INC	\$388.00	O
					Cleared	\$0.00
					Outstanding	\$31,660.89
					Void	\$0.00

City of Hunters Creek Village
Council Approval Report
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Vendor									
3	A LAWN CARE EQUIPMENT CO, SPRING BRANCH / MEMORIAL, 10160 WESTVIEW DRIVE, HOUSTON, TX, 77043								
0057714	10/20/14	LANDSCAPING	11/14/14	\$64.63	\$64.63	01-04-5560	LANDSCAPING	\$30,000.00	\$11,583.39
0057715	10/23/14	LANDSCAPING	11/14/14	\$65.10	\$65.10	01-04-5560	LANDSCAPING	\$30,000.00	\$11,583.39
5	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
10232014	10/23/14	TELEPHONE & INTERNET / FAX LINES / LON	11/14/14	\$146.32	\$146.32	01-01-7060	TELEPHONE	\$22,000.00	\$5,296.19
12	COBB FENDLEY, 13430 NORTHWEST FREEWAY, SUITE 1100, HOUSTON, TX, 77040								
246068	11/05/14	LINDENWOOD ROADSIDE DRAINAGE / DESI	11/14/14	\$8,309.08	\$8,309.08	02-01-9032	DITCH REGRADING	\$430,000.00	\$377,061.80
245988	11/03/14	VOSS RD RETAINING WALL AT SMITHDALE	11/14/14	\$3,404.92	\$3,404.92	02-01-9034	VOSS RD RETAINING	\$609,741.00	\$542,838.69
23	GORMAN UNIFORM SERVICE, 9021 KATY FREEWAY, HOUSTON, TX, 77024								
2197733	10/28/14	UNIFORM MAINTENANCE	11/14/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$597.85
2199013	11/04/14	UNIFORM MAINTENANCE	11/14/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$597.85
2211325	11/11/14	UNIFORM MAINTENANCE	11/14/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$597.85
30	HARRIS COUNTY MAYORS' & COUNCILS' ASSOCIATION, 1300 POST OAK BLVD, SUITE 1600, HOUSTON, TX, 77056								
1215	10/28/14	MEMBERSHIPS & SUBSCRIPTIONS	11/14/14	\$575.00	\$575.00	01-01-7090	MEMBERSHIPS & SUBS	\$2,500.00	\$112.50
1246	10/16/14	PUBLIC RELATIONS	11/14/14	\$40.00	\$40.00	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,313.31
32	HENDRICKS TREE SERVICES, 3602 SARATOGA DRIVE, HOUSTON, TX, 77088								
344	11/05/14	36 INSPECTIONS / OCT 2014	11/14/14	\$1,260.00	\$1,260.00	01-04-6540	URBAN FORESTER	\$15,000.00	\$930.00
39	HOUSTON RACQUET CLUB, 10709 MEMORIAL DRIVE, HOUSTON, TX, 77024								
66557	10/15/14	MAYORS LUNCHEON - HILSHIRE VILLAGE	11/14/14	\$180.52	\$180.52	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,313.31
46	KONICA MINOLTA, 21146 NETWORK PLACE, CHICAGO, IL, 60673-1211								
26021816	11/04/14	KONICA MINOLTA MONTHLY	11/14/14	\$296.50	\$296.50	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	(\$383.77)
48	HURRICANE EQUIPMENT & SERVICE INC, PO BOX 157, JACKSONVILLE, TX, 75766								
HUR-2014-607	11/04/14	86 INSPECTIONS / SEPT 2014	11/14/14	\$3,870.00	\$3,870.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	(\$1,305.00)
57	AGRIGROW SERVICES INC, PO BOX 802161, HOUSTON, TX, 77280								
134462	11/12/14	TREE TRIMMING / MEMORIAL DR / HIKE & B	11/14/14	\$3,600.00	\$3,600.00	01-04-5560	LANDSCAPING	\$30,000.00	\$11,583.39
75	PRIME SOURCE OFFICE SOLUTIONS, 403 CARL STREET, HOUSTON, TX, 77009-7707								
					\$3,600.00			\$30,000.00	\$11,583.39

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City of Hunters Creek Village
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
01IM2785	10/23/14	OFFICE SUPPLIES & PRINTING	11/14/14	\$53.75	\$53.75	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$1,603.78
86	17312	SIGN AND SUPPLY LP, 5029 MILWEE STREET, HOUSTON, TX, 77092	11/14/14	\$58.50	\$58.50	01-04-5550	TRAFFIC SIGNS	\$1,500.00	(\$1,094.96)
87	0000139	DANIEL SINGLETARY, 3718 WILSHIRE, ALVIN, TX, 77511	11/01/14	\$149.99	\$149.99	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$6,993.55
92	11072014	TEXAS SOCIAL SECURITY PROGRAM, EMPLOYEES RETIREMENT SYSTEM OF TEXAS, PO BOX 13207 / ATTN: FINANCE DEPARTMENT, AUSTIN, TX, 78711-3207	11/14/14	\$35.00	\$35.00	01-01-7090	MEMBERSHIPS & SUBS	\$2,500.00	\$112.50
105	11052014	VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSTON, TX, 77024	11/14/14	\$771.61	\$771.61	01-04-5520	TRUCK MAINTENANCE	\$12,000.00	\$2,864.71
109	12144988	WAUKESHA-PEARCE INDUSTRIES INC, PO BOX 204116, DALLAS, TX, 75320-4116	11/14/14	\$263.00	\$263.00	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$23,729.35
111	60800	HEDERHORST FARMS, 28750 FM 2920 HIGHWAY, WALLER, TX, 77484	11/14/14	\$445.00	\$445.00	01-04-5560	LANDSCAPING	\$30,000.00	\$11,583.39
126	11032014	PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349	11/14/14	\$124.61	\$124.61	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$43,513.67
11032014	11032014	11/03/14 STREET & DRAINAGE MAINTENANCE	11/14/14	\$527.95	\$527.95	01-04-5510	RENTAL/PURCHASE E	\$15,000.00	\$12,419.07
11032014	11032014	11/03/14 RENTAL/PURCHASE EQUIPMENT	11/14/14	\$39.50	\$39.50	01-04-5520	TRUCK MAINTENANCE	\$12,000.00	\$2,864.71
11032014	11032014	11/03/14 TRUCK MAINTENANCE	11/14/14	\$50.87	\$50.87	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$23,729.35
127	11032014	PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349	11/14/14	\$175.00	\$175.00	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$1,852.92
11032014	11032014	11/03/14 TRAVEL & TRAINING	11/14/14	\$79.90	\$79.90	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,313.31
11032014	11032014	11/03/14 PUBLIC RELATIONS	11/14/14	\$121.19	\$121.19	01-04-5560	LANDSCAPING	\$30,000.00	\$11,583.39
11032014	11032014	11/03/14 LANDSCAPING	11/14/14	\$247.10	\$247.10	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$23,729.35
11032014	11032014	11/03/14 BUILDING MAINTENANCE	11/14/14	\$146.20	\$146.20	01-04-7051	JANITORIAL SERVICE	\$9,000.00	\$8,527.73
228	10302014	CITY OF BUNKER HILL VILLAGE, 11977 MEMORIAL DRIVE, HOUSTON, TX, 77024	11/14/14	\$201.00	\$201.00	01-00-4025	TRAFFIC FINES/BONDS	\$225,000.00	\$129,118.60
									\$201.00

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City of Hunters Creek Village
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
	305	KONICA MINOLTA BUSINESS SOLUTIONS, USA INC, DEPT AT 952823, ATLANTA, GA, 31192-2823									
	230281563	08/23/14	MACHINE RENTAL MAINTENANCE	11/14/14	\$182.59	\$182.59	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	(\$383.77)	
	231124409	10/22/14	MACHINE RENTAL MAINTENANCE	11/14/14	\$55.76	\$55.76	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	(\$383.77)	
	231134550	10/23/14	MACHINE RENTAL MAINTENANCE	11/14/14	\$200.85	\$200.85	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	(\$383.77)	
	336	RANDLE LAW OFFICE LTD LLP, MEMORIAL CITY PLAZA II, 820 GESSNER SUITE 1570, HOUSTON, TX, 77024-4494									
	6145	11/05/14	JUDGES & PROSECUTORS	11/14/14	\$185.00	\$185.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$11,265.55	
	362	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108									
	9734677887	11/01/14	TELEPHONE	11/14/14	\$36.37	\$36.37	01-01-7060	TELEPHONE	\$22,000.00	\$5,296.19	
	432	BUREAU VERITAS NORTH AMERICA INC, LOCKBOX FILE 841566, PO BOX 841566, DALLAS, TX, 75284-1566									
	1252279	10/31/14	PW-BUILDING INSPECTIONS	11/14/14	\$2,475.00	\$2,475.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	(\$1,305.00)	
	517	PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, TX, 90054-0349									
	11032014	11/03/14	OFFICE EQUIPMENT	11/14/14	\$31.99	\$31.99	01-01-7040	OFFICE EQUIPMENT	\$7,000.00	\$3,498.88	
	11032014	11/03/14	NOTICES & MAILING	11/14/14	\$195.00	\$195.00	01-01-7045	NOTICES & MAILING	\$30,000.00	\$7,207.10	
	11032014	11/03/14	TRAVEL & TRAINING	11/14/14	\$145.00	\$145.00	01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$1,852.92	
	11032014	11/03/14	MEMBERSHIPS & SUBSCRIPTIONS	11/14/14	\$294.00	\$294.00	01-01-7090	MEMBERSHIPS & SUBS	\$2,500.00	\$112.50	
	11032014	11/03/14	PUBLIC RELATIONS	11/14/14	\$59.92	\$59.92	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,313.31	
	11032014	11/03/14	BUILDING MAINTENANCE	11/14/14	\$259.45	\$259.45	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$23,729.35	
	11032014	11/03/14	COURT SUPPLIES & PRINTING	11/14/14	\$99.99	\$99.99	01-05-8030	COURT SUPPLIES & PR	\$2,500.00	\$2,092.28	
	11032014	11/03/14	COURT SECURITY	11/14/14	\$730.00	\$730.00	01-05-8032	COURT SECURITY	\$5,000.00	\$2,719.20	
	522	MISTER SWEEPER LP, PO BOX 560048, DALLAS, TX, 75356									
	222530	10/30/14	STREET SWEEP OF BINGLE / VOSS RD FR	11/14/14	\$834.00	\$834.00	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$43,513.67	
	529	SOUTH TEXAS GRAPHIC SPECIALITIES INC, 10216 GEORGIBELLE DR # 800, HOUSTON, TX, 77043-5291									
	3482-J	10/23/14	BUILDING MAINTENANCE	11/14/14	\$388.00	\$388.00	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$23,729.35	
	Total Bills To Pay:										
					\$1,815.35	\$1,815.35					
					\$834.00	\$834.00					
					\$388.00	\$388.00					
					\$31,660.89	\$31,660.89					

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Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 11/26/2014 To 11/26/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28640	C	11/26/2014	10	CENTERPOINT ENERGY	\$24.23	O
28641	C	11/26/2014	12	COBB FENDLEY	\$24,042.90	O
28642	C	11/26/2014	23	GORMAN UNIFORM SERVICE	\$61.91	O
28643	C	11/26/2014	48	HURRICANE EQUIPMENT & SERVICE INC	\$1,875.20	O
28644	C	11/26/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$116,104.00	O
28645	C	11/26/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,333.00	O
28646	C	11/26/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,167.00	O
28647	C	11/26/2014	53	MEMORIAL VILLAGES WATER AUTHORITY	\$2,557.54	O
28648	C	11/26/2014	62	NORTHWEST PEST PATROL	\$900.00	O
28649	C	11/26/2014	66	OLSON & OLSON LLP	\$8,273.22	O
28650	C	11/26/2014	69	OZARKA	\$110.90	O
28651	C	11/26/2014	80	ROYAL DISPOSAL & RECYCLE	\$50,470.68	O
28652	C	11/26/2014	103	TEXAS MUNICIPAL RETIREMENT SYSTEM - TMRS	\$3,920.54	O
28653	C	11/26/2014	105	VILLAGE FIRE DEPARTMENT	\$44,709.80	O
28654	C	11/26/2014	107	VILLAGES MUTUAL INSURANCE COOPERATIVE	\$4,646.64	O
28655	C	11/26/2014	150	GARY B MADDOX	\$775.00	O
28656	C	11/26/2014	238	BIO LANDSCAPE & MAINTENANCE INC	\$1,213.34	O
28657	C	11/26/2014	255	ZERO WASTE USA	\$541.70	O
28658	C	11/26/2014	430	CONSTELLATION NEWENERGY INC	\$4,898.44	O
28659	C	11/26/2014	434	SHERRY L APPLEWHITE	\$475.00	O
28660	C	11/26/2014	489	W & W OVERHEAD DOOR CO	\$422.00	O
28661	C	11/26/2014	516	JERDON ENTERPRISE LP	\$121,272.33	O
28662	C	11/26/2014	527	BUILDINGSTARS OPERATIONS INC	\$415.00	O
					Cleared	\$0.00
					Outstanding	\$396,210.37
					Void	\$0.00

**City of Hunters Creek Village
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
11122014	11/12/14	GAS / CITY HALL 10/18/14 THRU 11/6/14	11/26/14	\$24.23	\$24.23	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$20,858.62
12	COBB FENDLEY, 13430 NORTHWEST FREEWAY, SUITE 1100, HOUSTON, TX, 77040				\$24.23				
246067	11/05/14	CITY ENGINEER	11/26/14	\$20,652.90	\$20,652.90	01-02-6502	CITY ENGINEER	\$50,000.00	(\$28,418.82)
246067	11/05/14	TCEQ PHIII STORMWATER PERMIT	11/26/14	\$1,190.00	\$1,190.00	01-02-6504	TCEQ PHIII STORMWA	\$3,000.00	(\$4,274.51)
246067	11/05/14	MUDJACKING/SIDEWALK REPAIRS	11/26/14	\$2,200.00	\$2,200.00	02-01-9035	MUDJACKING/SIDEWA	\$35,000.00	\$23,434.00
23	GORMAN UNIFORM SERVICE, 9021 KATY FREEWAY, HOUSTON, TX, 77024				\$24,042.90				
2201624	11/18/14	UNIFORM MAINTENANCE	11/26/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$535.94
48	HURRICANE EQUIPMENT & SERVICE INC, PO BOX 157, JACKSONVILLE, TX, 75766				\$61.91				
HUR2014-611	11/12/14	BUILDING MAINTENANCE	11/26/14	\$1,875.20	\$1,875.20	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$20,858.62
52	MEMORIAL VILLAGES POLICE DEPT - MAIN, 11981 MEMORIAL DRIVE, HOUSTON, TX, 77024				\$1,875.20				
11142014B	11/14/14	MEMORIAL VILLAGES POLICE DEPT.	11/26/14	\$4,167.00	\$4,167.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	(\$3.00)
52	MEMORIAL VILLAGES POLICE DEPT - MAIN, 11981 MEMORIAL DRIVE, HOUSTON, TX, 77024				\$4,167.00				
11142014	11/14/14	MEMORIAL VILLAGES POLICE DEPT.	11/26/14	\$116,104.00	\$116,104.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	(\$3.00)
11142014A	11/14/14	MEMORIAL VILLAGES POLICE DEPT.	11/26/14	\$4,333.00	\$4,333.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	(\$3.00)
53	MEMORIAL VILLAGES WATER AUTHORITY, 8955 GAYLORD, HOUSTON, TX, 77024				\$120,437.00				
11172014	11/17/14	STREET & DRAINAGE MAINTENANCE	11/26/14	\$1,928.50	\$1,928.50	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$41,043.47
11172014	11/17/14	LANDSCAPING	11/26/14	\$564.22	\$564.22	01-04-5560	LANDSCAPING	\$30,000.00	\$11,019.17
11172014	11/17/14	BUILDING MAINTENANCE	11/26/14	\$64.82	\$64.82	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$20,858.62
62	NORTHWEST PEST PATROL, 9330 MILLS ROAD, HOUSTON, TX, 77070				\$2,557.54				
270780	11/07/14	MOSQUITO FOGGING	11/26/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$4,125.00
270781	10/13/14	MOSQUITO FOGGING	11/26/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$4,125.00
271957	10/21/14	MOSQUITO FOGGING	11/26/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$4,125.00
271958	10/27/14	MOSQUITO FOGGING	11/26/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$4,125.00
66	OLSON & OLSON LLP, WORTHAM TOWER, SUITE 600, 2727 ALLEN PARKWAY, HOUSTON, TX, 77019-2133				\$900.00				
4308	10/31/14	LEGAL SERVICES RENDERED / CITY ATTOR	11/26/14	\$8,273.22	\$8,273.22	01-02-7310	CITY ATTORNEY	\$50,000.00	(\$1,215.97)
69	OZARKA, PO BOX 856680, LOUISVILLE, KY, 40285-6680				\$8,273.22				



**City of Hunters Creek Village
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
04K0120815246	11/08/14	WATER FOR MEETINGS ETC	11/26/14	\$110.90	\$110.90	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$6,202.41
80		ROYAL DISPOSAL & RECYCLE, PO BOX 690867, HOUSTON, TX, 77269-0867		\$110.90					
36351	11/01/14	DISPOSAL FEES	11/26/14	\$5,943.94	\$5,943.94	01-04-5015	GARBAGE SERVICE	\$575,000.00	\$25,766.46
36351	11/01/14	NOV 2014 RESIDENTIAL WASTE / RECYCLE	11/26/14	\$44,526.74	\$44,526.74	01-04-5015	GARBAGE SERVICE	\$575,000.00	\$25,766.46
103		TEXAS MUNICIPAL RETIREMENT SYSTEM - TMRS, PO BOX 149153, AUSTIN, TX, 78714-9153		\$50,470.68					
11252014	11/25/14	TMRS WITHHELD	11/26/14	\$3,920.54	\$3,920.54	01-00-2030	TMRS WITHHELD	\$0.00	\$484.08
105		VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSION, TX, 77024		\$3,920.54					
11172014	11/17/14	VILLAGE FIRE DEPARTMENT	11/26/14	\$44,709.80	\$44,709.80	01-03-5000	VILLAGE FIRE DEPART	\$1,073,035.00	(\$0.18)
107		VILLAGES MUTUAL INSURANCE COOPERATIVE, 901 CORBINDALE, HOUSTON, TX, 77024		\$44,709.80					
11172014	11/17/14	OTHER PAYROLL DEDUCTIONS	11/26/14	\$20.10	\$20.10	01-00-2051	OTHER PAYROLL DED	\$0.00	(\$847.39)
11172014	11/17/14	COBRA PAYMENTS	11/26/14	\$613.62	\$613.62	01-00-2052	COBRA PAYMENTS	\$0.00	\$1,345.42
11172014	11/17/14	INSURANCE BENEFITS	11/26/14	\$4,012.92	\$4,012.92	01-01-7105	INSURANCE BENEFITS	\$71,000.00	\$15,962.53
150		GARY B MADDOX, 9525 KATY FREEWAY, SUITE 215, HOUSTON, TX, 77024		\$4,646.64					
11202014	11/20/14	JUDGES & PROSECUTORS	11/26/14	\$775.00	\$775.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$10,015.55
238		BIO LANDSCAPE & MAINTENANCE INC, 10892 SHADOW WOOD DRIVE, HOUSTON, TX, 77043		\$775.00					
INV-0000073855	10/31/14	MOWING SERVICES ON BINGLE/VOSS RDE	11/26/14	\$1,213.34	\$1,213.34	01-04-5540	MOWING CONTRACT	\$30,000.00	\$10,608.87
255		ZERO WASTE USA, 12316 WORLD TRADE DRIVE #102, SAN DIEGO, CA, 92128		\$1,213.34					
64161	11/07/14	STREET & DRAINAGE MAINTENANCE	11/26/14	\$541.70	\$541.70	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$41,043.47
430		CONSTELLATION NEWENERGY INC, 14217 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693-0142		\$541.70					
11072014	11/07/14	STREET LIGHTS-CITY	11/26/14	\$4,088.62	\$4,088.62	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	(\$967.08)
11072014	11/07/14	STREET LIGHTS-CITY	11/26/14	\$159.28	\$159.28	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	(\$967.08)
11072014	11/07/14	STREET LIGHTS-CITY	11/26/14	\$17.29	\$17.29	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	(\$967.08)
11122014	11/12/14	STREET LIGHTS-CITY	11/26/14	\$148.77	\$148.77	01-04-5020	STREET LIGHTS-CITY	\$50,000.00	(\$967.08)
11072014	11/07/14	BUILDING MAINTENANCE	11/26/14	\$484.48	\$484.48	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$20,858.62
434		SHERRY L APPELWHITE, 1111 HERMANN DRIVE, APT # 9E, HOUSTON, TX, 77004		\$4,898.44					
11202014	11/20/14	JUDGES & PROSECUTORS	11/26/14	\$475.00	\$475.00	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$10,015.55
				\$475.00					

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**City of Hunters Creek Village
Council Approval Report
(Council Approval Report)**

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	489	11/11/14	W & W OVERHEAD DOOR CO, 15727 STONEY FORK DR, HOUSTON, TX, 77084	11/26/14	\$422.00	\$422.00	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$20,858.62
	14*11119221		BUILDING MAINTENANCE			\$422.00				
	516	11/14/14	JERDON ENTERPRISE LP, 13403 REDFISH LANE, STAFFORD, TX, 77477	11/26/14	\$112,174.80	\$112,174.80	02-01-9034	VOSS RD RETAINING	\$609,741.00	\$430,663.89
	PAY #5	11/14/14	VOSS RD RETAINING WALL AT SMITHDALE	11/26/14	\$9,097.53	\$9,097.53	02-01-9039	WILLOWEND CULVERT	\$180,000.00	\$0.00
	527	11/01/14	BUILDINGSTARS OPERATIONS INC, 33 WORTHINGTON ACCESS DRIVE, ST LOUIS, MO, 63043	11/26/14	\$415.00	\$415.00	01-04-7051	JANITORIAL SERVICE	\$9,000.00	\$8,112.73
	107806		JANITORIAL SERVICE BLDG MAINTENANCE			\$415.00				
						\$121,272.33				
						\$415.00				
Total Bills To Pay:						\$396,210.37				

**CITY HUNTERS CREEK VILLAGE MUNICIPAL COURT
SUMMARY ACTIVITY REPORT**

Month	Year 2012		Year 2013		Year 2014	
	Cases Filed	Revenues*	Cases Filed	Revenues*	Cases Filed	Revenues*
<i>JANUARY</i>	311	\$15,577	318	\$17,860	95	\$13,449
<i>FEBRUARY</i>	313	\$15,042	192	\$19,440	38	\$10,762
<i>MARCH</i>	210	\$19,014	184	\$11,276	63	\$8,331
<i>APRIL</i>	256	\$14,674	202	\$17,679	80	\$6,002
<i>MAY</i>	158	\$11,795	237	\$14,353	56	\$4,772
<i>JUNE</i>	328	\$13,538	209	\$17,698	40	\$7,517
<i>JULY</i>	194	\$21,273	220	\$12,407	36	\$3,202
<i>AUGUST</i>	231	\$19,062	297	\$17,303	31	\$5,383
<i>SEPTEMBER</i>	207	\$10,781	220	\$17,575	59	\$5,712
<i>OCTOBER</i>	272	\$16,108	287	\$16,500	45	\$5,984
<i>NOVEMBER</i>	200	\$11,847	275	\$10,993	36	\$5,777
<i>DECEMBER</i>	339	\$14,073	73	\$11,337		
<i>TOTAL</i>	3,019	\$182,784	2714	\$184,421	579	\$76,891

Monthly Avg 252 \$15,232 226 \$15,368 83 \$12,815

*** Revenues do not reflect cash bonds posted, applied to fines, or forfeited**

Under Construction as of 12/12/2014

2012 NEW RESIDENCE

Date Issued

1/18/12	11 Willowend Dr.	Complete
2/24/12	318 Lindenwood Dr.	Complete
3/7/12	9 Inwood Oaks Dr.	Complete
3/15/12	10815 Smithdale Dr.	Complete
3/30/12	10602 Tarrington Dr.	Complete
3/30/12	806 Oak Valley Dr.	Complete
4/23/12	414 Ripple Creek Dr.	Complete
5/3/12	22 Willowron Dr.	Complete
5/8/12	10910 Wickwild St.	Complete
5/9/12	438 Hunterwood Dr.	Complete
5/29/12	622 Saddlewood Dr.	Complete

6/1/12	615 Saddlewood Dr.	Renewed
6/4/12	10929 Bridgewood St.	Complete
6/22/12	703 Kuhlman Rd.	Renewed
7/16/12	10918 Longshadows Ln.	Complete
8/2/12	322 Hunters Trail St.	Complete
8/20/12	10915 Bridgewood St.	Complete
9/21/12	515 Three Corners Dr.	Complete
10/5/12	11002 Hunters Park Dr.	Complete
10/16/12	10630 Fairlane Dr.	Complete
11/7/12	231 Bryn Mawr Cr.	Complete
12/3/12	1102 Riverbend Dr.	Complete

2013 NEW RESIDENCE

1/15/13	5 Creekside Cr.	Complete
1/17/13	205 Caruthers Ln.	Complete
1/18/13	814 Oak Valley Dr.	Complete
1/23/13	509 Ripple Creek Dr.	Complete
1/23/13	307 Shasta Dr.	Complete
2/20/13	725 E. Creekside Dr.	Complete
2/26/13	23 Willowron Dr.	Complete
3/5/13	8331 Hunters Creek Dr.	Complete
4/1/13	729 Country Ln	Complete
4/22/13	27 Willowend Dr.	Complete
6/6/13	10905 Long Shadow Ln.	Complete

7/18/13	1017 River Glyn Dr.	Complete
8/19/13	514 Lindenwood Dr.	
8/19/13	10919 Kirwick Dr.	
9/3/13	852 Country Ln.	
9/11/13	18 Willowend Dr.	
9/24/13	111 Shasta Dr.	
9/25/13	868 Country Ln.	
10/2/13	10913 Roaring Brook Ln.	
10/15/13	521 Wellesley Dr.	
10/21/13	846 Oak Valley Dr.	
10/23/13	605 Wellesley Dr.	Complete

2014 NEW RESIDENCE

1/2/14	2 Reynolds Ct.	
1/8/14	806 Flint River Dr.	
1/16/14	861 Country Ln.	
1/29/14	10709 Marsha Ln.	
2/6/14	402 Lindenwood Dr.	
2/11/14	416 Lindenwood Dr.	Complete
2/20/14	10 Willowron Dr.	
2/24/14	232 Bryn Mawr Cr.	Complete
3/3/14	3 Reynolds Ct.	
4/28/14	934 Boros Dr.	
4/29/14	602 Wellesley Dr.	
5/14/14	10923 Timberglen Dr.	
5/28/14	5 Reynolds Ct.	

5/29/14	615 Saddlewood Ln.	Complete
6/2/14	703 Kuhlman Rd.	
6/4/14	802 Saddlewood Ln.	
6/19/14	4 Reynolds Ct.	
6/19/14	10247 Pineland Dr.	
7/9/14	914 Boros Dr.	
8/11/14	740 Pifer Rd.	
9/15/14	842 Oak Valley Dr.	
10/27/14	202 Bryn Mawr Cr.	
10/30/14	754 Country Ln.	
11/3/14	761 Creekside Dr.	
12/10/14	444 Timberwilde Dr.	

City of Hunters Creek Village
Permit Activity Report (Issued) - 2012

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	15	\$15,723	1	\$2,220	28	\$4,620	54	\$22,563
February	33	\$22,674	1	\$1,855	31	\$6,180	78	\$30,709
March	39	\$34,052	4	\$1,925	36	\$6,155	87	\$42,132
April	21	\$16,157	1	\$2,575	42	\$8,050	80	\$26,782
May	32	\$41,442	3	\$3,095	43	\$7,020	97	\$51,557
June	27	\$24,353	3	\$2,925	49	\$8,720	91	\$35,998
July	31	\$17,883	1	\$4,430	51	\$8,540	106	\$30,853
August	29	\$27,432	2	\$3,125	41	\$7,280	93	\$37,837
September	24	\$15,391	1	\$3,190	40	\$7,130	80	\$25,711
October	33	\$23,241	2	\$2,005	48	\$9,350	96	\$34,596
November	13	\$9,546	1	\$2,650	25	\$3,715	53	\$15,911
December	18	\$13,237	1	\$1,565	25	\$4,500	54	\$19,302
Total	315	\$261,130	21	\$31,560	459	\$81,260	969	\$373,950

City of Hunters Creek Village
Permit Activity Report (Issued) - 2013

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	25	\$35,943	5	\$1,445	27	\$5,125	64	\$42,513
February	29	\$24,666	2	\$1,185	24	\$4,515	62	\$30,366
March	29	\$16,410	1	\$3,095	37	\$6,180	85	\$25,685
April	31	\$24,054	2	\$2,315	46	\$7,245	96	\$33,614
May	30	\$9,792	0	\$2,615	45	\$5,920	88	\$18,327
June	35	\$12,745	1	\$6,784	32	\$6,378	83	\$25,907
July	25	\$6,230	1	\$2,820	40	\$13,410	82	\$22,461
August	16	\$3,570	2	\$3,951	36	\$21,856	70	\$29,377
September	41	\$59,221	4	\$3,210	29	\$5,073	90	\$67,504
October	32	\$47,833	4	\$3,400	41	\$7,435	94	\$58,668
November	24	\$16,479	0	\$2,395	29	\$4,225	70	\$23,099
December	21	\$5,876	0	\$825	38	\$6,145	64	\$12,846
Total	338	\$262,819	22	\$34,040	424	\$93,507	948	\$390,366

City of Hunters Creek Village
Permit Activity Report (Issued) - 2014

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	31	\$48,180	4	\$2,460	31	\$5,945	78	\$56,585
February	33	\$32,168	4	\$2,145	30	\$5,440	77	\$39,753
March	31	\$17,361	1	\$2,690	38	\$7,055	95	\$28,106
April	33	\$27,067	1	\$2,890	41	\$6,635	93	\$36,592
May	35	\$22,496	2	\$1,995	35	\$6,328	85	\$30,819
June	41	\$44,020	4	\$3,135	54	\$9,655	114	\$56,810
July	17	\$12,562	1	\$2,320	51	\$9,025	83	\$23,907
August	26	\$24,097	1	\$1,692	26	\$3,940	65	\$29,729
September	28	\$19,114	1	\$2,780	32	\$4,705	81	\$26,599
October	38	\$28,066	2	\$2,905	47	\$9,655	104	\$40,626
November	23	\$14,923	1	\$1,705	37	\$5,875	71	\$22,503
Total	336	\$290,053	22	\$27,717	422	\$74,258	946	\$392,029

**CITY OF HUNTERS CREEK VILLAGE
ENGINEER'S REPORT**

December 9, 2014

A. Voss Road at Soldiers Creek Retaining Wall Project

1. Contractor has completed the block retaining wall in the creek and is working to finish work in the drainage easement before the end of the year.
2. The concrete retaining wall has been completed and the Contractor is working to backfill behind the retaining wall in preparation for reconstructing the roadway and sidewalk.
3. Contractor expects to complete the project in early January.

B. North Hedwig Road Construction – Piney Point Village

1. According to PPV City Engineer, the contractor has experienced some delays due to rain and the project completion will extend into January. He is awaiting an updated schedule from the Contractor.

C. Soldiers Creek Erosion Study and Report

1. We are preparing a proposal for additional study into the 1 and 2-year flow velocities in Soldiers Creek as well as the surveying of additional cross sections to match the FEMA Flood Insurance Study (FIS). This proposal will be sent out prior to the Council Meeting.

D. Drainage Improvements for Lindenwood/Shasta

1. After not receiving bids when the project was put out for bids in October, we would recommend re-bidding the project after the first of the year. We are working to target smaller contractors to get more interest in the project.

E. Mud Jacking Repairs

1. The purchase order for the mud jacking repairs has been issued to Concrete Raising Corporation. They are scheduled to begin their work on January 12, 2015.

F. Hunters Creek Drive, Boros Drive, and Hickory Hollow Street Reconstruction

1. We are finalizing our proposal for the design of the above-referenced streets for FY2015 and will be sending the proposal out prior to the Council Meeting.

G. Memorial Drive Pavement Condition

1. Please see attached memo regarding the condition of Memorial Drive and recommendations on addressing concerns.

MEMORANDUM

TO: Tom Fullen	FROM: Charles M. Eastland, P.E.
COMPANY: City of Hunters Creek Village	DATE: 11/25/2014
RE: Memorial Drive Pavement Condition	COBBFENDLEY PROJECT NUMBER: 1112-005-00

NOTES/COMMENTS:

As requested, I did a drive-by on Memorial Drive to perform an initial visual assessment of the current condition of the road. Being that Memorial Drive was constructed in multiple phases, the condition of the road varies across the City. Below are the observations that I made:

1. Lindenwood to Kuhlman – Generally, the road is in very good condition with no significant wear on the surface. There is a pothole at Three Corners that needs to be repaired but there is no apparent base failure.
2. Kuhlman to Soldiers Creek – This segment of the road has a couple of areas that were repaired two years ago that have continued to shift, a couple of new areas that are exhibiting rutting from base failure, and longitudinal cracks along the road from minor movement.
3. Soldiers Creek to Voss Road – In the area from Soldiers Creek to Voss Road, we noticed rutting in the bridge crossing as well as cracking in the pavement surface. There is also a depression that has formed between two manholes near the racquet club that has been caused by the Soldiers Creek Relief Sewer. This failure has been pointed out to Piney Point Village. They are in the process of getting together a road maintenance contract that will repair the failure.
4. Voss Road to Greenbay – The roadway surface in this area is showing some signs of wear but is in pretty good shape. There is some minor cracking between previous road repairs.

Our recommendations for addressing the deterioration of the roadway would be as follows:

1. Being that we have continued to see movement in areas where the road bed was previously widened several years ago between Kuhlman and Soldiers Creek and subsequently repaired two years ago, we would recommend that we have a geotechnical engineer do a few borings to look for potential underlying causes for the

movement and aid in the development subsequent repair recommendations to correct subsurface failures and eliminate future shifting at this location.

2. We would recommend that the City work to maintain the road by utilizing its crack sealing equipment to seal any cracks that develop in the roadway. Keeping these cracks sealed will keep water out of the subgrade and extend the life of the roadway. If requested, CobbFendley could assist in developing a schedule and plan for this work.
3. We would recommend developing a project to perform base repairs and pavement repairs throughout the length of Memorial Drive within the City.
4. We would recommend that the City start setting aside money to mill and overlay Memorial Drive throughout the City within the next few years. Generally, overlays with this level of traffic will last approximately 10 years before they start to need a fresh overlay. We are close to 10 years on the west end of Memorial Drive.

We would be happy to put together a proposal to develop a bid package for the repairs of Memorial Drive. Please do not hesitate to contact me with any questions you may have.

Sincerely,

COBB, FENDLEY & ASSOCIATES, INC.

Charles M. Eastland, P.E.
Principal-Regional Manager

**CITY OF HUNTERS CREEK VILLAGE, TEXAS
MINUTES OF THE REGULAR
CITY COUNCIL MEETING
OCTOBER 28, 2014**

The City Council of the City of Hunters Creek Village, Texas held a regular meeting on Tuesday, October 28, 2014, at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present:	Mayor:	Bonnie McMillan
	Councilmembers:	David Wegner
		Fidel Sapien
		Ronnie Weinstein
		Michael Schoenberger
		Jim Pappas
	City Attorney:	John Hightower
	City Administrator:	Tom Fullen
	Asst. City Secretary:	Crystal Seagler
	City Engineer:	Charles Eastland
	City Treasurer:	Shanoop Kothari

With a quorum of the Council Members present, Mayor McMillan called the session to order at 6:00 p.m. followed by the pledge of allegiance.

REPORTS

City Treasurer Report City Treasurer Shanoop Kothari gave a brief report on the City's September 2014 finances.

Police Commissioner Police Captain Eric Jones gave a report on the number of calls for service received in Hunters Creek Village. Captain Jones also reported on the success of Nation Night Out and thanked the city for its participation. Commissioner Trey Strake gave an update on response times for MVPD.

Fire Commissioner Councilman Pappas stated the Fire Department monthly meeting would be the following week and discussed the upcoming renovation of the fire station. Council also discussed the Village Mutual Insurance Group for FY 2015.

Building Official Tom Fullen presented the Under Construction Report dated October 20, 2014. He also reported that at the last monthly tri-city meeting the cities discussed changing the construction work hours to be the same for all three villages.

City Engineer Charles Eastland, The City Engineer reported on the following public work projects:

- a. Voss Road at Soldiers Creek retaining wall project. Construction has started. Contractor and engineer have been coordinating with the resident. Tree protection is in place and contractor is to begin construction in the creek bed to install the block retaining wall.
- b. Willowend Culvert Crossing reconstruction. The construction is complete. The installation of a handrail at the top of the headwall would enhance safety.
- c. North Hedwig Road roadway improvements by Piney Point Village. According to the Piney Point Village engineer the project should be complete in December.
- d. Soldiers Creek erosion study and report at Memorial Drive outfall. HCFCD responded to the submission from the city engineer and said that it appears to be too premature to consider funding on any particular project based on the level of information presented.
- e. Drainage improvements for Lindenwood/Shasta Drives. No bids were received for this project on October 27, 2014. City will advertise for the project for bids again after January 1, 2015.
- f. Mud-Jacking Repairs. After revisiting the purposed mud-jacking locations the City Engineer has eliminated several from the list based on criteria addressed at the September Council meeting. The new budget is \$22,460.00.

MAYOR AND COUNCIL REPORTS /COMMENTS

Mayor Bonnie McMillan gave a short briefing on the following:

- a. National Night Out was celebrated on October 7, 2014.
- b. The City also held a successful Open House on October 9, 2014 to celebrate the City's 60th City Anniversary.
- d. Comments or suggestions for items to include on future agendas. New street signs, planting and trimming of trees off Memorial Drive and Voss Road, and new construction hours are all items to be added to the next regular city council agenda.

PUBLIC COMMENTS

Pilar Klein a resident of Hunters Creek Village spoke to council and asked about replacing street signs and poles with new decorative ones.

Alan Daughtry introduced himself to council and expressed his interest in becoming a Fire Commissioner. He gave a brief summary of his qualifications and experience and stated that has been a resident of Hunters Creek for 9 years.

CONSENT AGENDA

1. Approval of the Minutes of the Regular Meeting on September 23, 2014, and the Special Meeting on September 30, 2014.
2. Approval of the Cash Disbursement Journal for September, 2014.
3. Appointment of Tom Fullen, City Administrator, as the City Representative on the Villages Mutual Insurance Board.

A motion was made by Councilmember Wegner to approve the consent agenda and Councilmember Schoenberger seconded the motion. The vote to approve the motion was unanimous.

REGULAR AGENDA

1. Discussion and possible action to approve 2015 Holiday Schedule.

A motion was made by Councilmember Wegner and a second by Weinstein to approve the 2015 Holiday Schedule. The vote to approve the motion was unanimous.

2. Discussion and possible action to approve the November and December Regular City Council Meeting date.

A motion was made by Councilmember Wegner and a second by Councilmember Weinstein to combine the November and December Regular City Council meetings and to hold the combined meeting on December 16, 2014. The vote to approve the motion was unanimous.

3. Discussion and possible action to accept the proposal from Etask to redesign the City of Hunters Creek Village website.

A motion was made by Councilmember Weinstein and a second by Councilmember Sapien to table the item till next month's meeting and Tom Fullen, City Administrator to research other webmasters. The vote to approve the motion was unanimous.

4. Discussion and possible action to award the bid for the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project.

A motion was made by Councilmember Wegner and a second by

Councilmember Weinstein to table item until the beginning of 2015 and to rebid the project in the first quarter of 2015 due to no bid submissions. The vote to approve the motion was unanimous.

5. Discussion and possible action to accept the proposal from Communities of Distinction to highlight the City of Hunters Creek Village.

A motion was made by Councilmember Wegner and a second by Councilmember Weinstein to decline the proposal from Communities of Distinction. The vote to approve the motion was unanimous.

6. Discussion and possible action to accept the proposal from Concrete Raising Corporation for mud jacking project.

A motion was made by Councilmember Wegner and a second by Councilmember Sapien to accept the proposal from Concrete Raising Corporation. An amendment was made by Councilmember Wegener and a second by Councilmember Sapien to accept the alternate bid item also. The vote to approve the motion was unanimous.

7. Discussion and possible action regarding recommendations for Villages Mutual Insurance Group for FY 2015 Insurance Carriers to wit: Major Medical, Dental, Life/AD&D, Long Term Disability, Supplemental Life and Vision.

A motion was made by Councilmember Wegener and second by Councilmember Weinstein to accept and approve the recommendations from the Village Mutual Insurance Group. The vote to approve the motion was unanimous.

8. Discussion and possible action approving an ordinance to rescind Ordinance 319 Article II. Truck Traffic Sec. 40-37. Prohibited routes.

A motion was made by Councilmember Sapien and a second by Councilmember Weinstein to approve rescinding Ordinance 319 Article II. Truck Traffic Sec. 40-37. Prohibited routes. The vote to approve the motion was unanimous.

9. At 7:24 p.m., the City Council recessed into closed executive session to discuss the following items. No action was taken on any of the items during the executive session.

- a. Discussion and possible action regarding municipal court accounting issues (§551.071 and §551.074 of the Texas Government Code).
 - b. Discussion and possible action to review the qualifications of candidates for the position of city secretary. (§551.074 of the Texas Government Code).
 - c. Discussion and possible action regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of the City's Police and Fire Commissioners. (§551.074 of the Texas Government Code).
 - d. Discussion and possible action regarding claim received from John Isham. (§551.071 of the Texas Government Code).
10. **At 8:05 p.m., the City Council reconvened in open public session.**
11. **Councilmember Schoenberger made a motion that the City appoint Crystal Seagler to the position of city secretary on a probationary basis, pending an assessment of her performance in that position thru the beginning of 2015 and her passing the Texas Municipal Clerks Certification Program examination. Councilmember Wegner seconded the motion. The vote to approve the motion was unanimous.**
12. **A motion was made by Councilmember Schoenberger with a second by Councilmember Weinstein to adjourn the meeting. The vote to approve the motion was unanimous.**
13. **The meeting was adjourned at 8:07 p.m.**

These minutes were approved on the _____ day of _____, 2014.

Bonnie McMillan, Mayor

ATTEST:

Crystal Seagler, City Secretary

CITY OF HUNTERS CREEK VILLAGE, TEXAS
MINUTES OF A SPECIAL CALLED
CITY COUNCIL MEETING
JULY 23, 2014

The City Council of the City of Hunters Creek Village, Texas held a special called meeting on Wednesday, July 23, 2014, at 4:00 p.m. at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present: Mayor Bonnie McMillan
Council Members: David Wegner
Fidel Sapien
Ronnie Weinstein
Michael Schoenberger
Jim Pappas
City Administrator/
City Secretary: Deborah Loesch

With a quorum of the Council Members present, Mayor McMillan called the special session to order at 4:00 p.m.

WORKSHOP. A budget planning workshop was held to discuss the following items relating to the presentation of the 2015 proposed budget: (1) Administration budget including maintenance and operations, personnel, professional services, public works, and municipal court; (2) Public Safety budget including Village Fire Department and Memorial Villages Police Department budgets; and (3) Capital Improvement and Street Maintenance program budget including identifying priority of projects and evaluating the budgetary impact.

A presentation of the proposed budget for fiscal year 2015 was given by Deborah Loesch, City Administrator/City Secretary of the information provided in this year's workbook. Until the certified rolls are received from Harris County Appraisal District, the property tax levy was estimated and will be adjusted upon receipt in August of the certified roll. There was discussion with no formal action taken.

ADJOURN OPEN MEETING

The meeting was adjourned at 5:45 p.m.

Respectfully submitted,

Crystal Seagler
City Secretary

These minutes were approved on the ____ day of _____, 2014.

CITY OF HUNTERS CREEK VILLAGE, TEXAS
MINUTES OF A SPECIAL CALLED
CITY COUNCIL MEETING
JULY 28, 2014

The City Council of the City of Hunters Creek Village, Texas held a special called meeting on Wednesday, July 28, 2014, at 7:30 a.m. at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present: Mayor Bonnie McMillan
Council Members: David Wegner
Ronnie Weinstein
Michael Schoenberger
Jim Pappas
City Administrator/
City Secretary: Deborah Loesch

With a quorum of the Council Members present, Mayor McMillan called the special session to order at 7:30 a.m. It was noted that Councilmember Sapien was not in attendance.

REGULAR AGENDA

1. Discussion and possible action to consider authorizing the mayor to contract with a consulting firm in the recruitment of the position of City Secretary.

A motion was made by Councilmember Wegner with a second by Councilmember Schoenberger to authorize the mayor to engage a HR/Recruiting firm to search for a replacement for the position of City Secretary in an amount not to exceed \$20,000. The motion carried unanimously.

2. Discussion and possible action to consider assessing fees for credit card transactions for non-municipal court payments.

A motion was made by Councilmember Weinstein with a second by Councilmember Pappas to assess a transaction fee for non-municipal court payments by MasterCard/VISA/DISCOVER at 2.75% of the amount to be effective August 4, 2014. The motion carried unanimously.

ADJOURN OPEN MEETING

A motion was made by Councilmember Pappas with a second by Councilmember Weinstein to adjourn the meeting. The motion carried unanimously. The meeting was adjourned at 7:56 a.m.

Respectfully submitted,

Crystal Seagler
City Secretary

These minutes were approved on the ____ day of _____, 2014.

CITY OF HUNTERS CREEK VILLAGE, TEXAS
MINUTES OF A SPECIAL CALLED
CITY COUNCIL MEETING
NOVEMBER 5, 2014

The City Council of the City of Hunters Creek Village, Texas held a special called meeting on Wednesday, November 5, 2014, at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present:	Mayor	Bonnie McMillan
	Councilmembers:	David Wegner
		Fidel Sapien
		Ronnie Weinstein
		Michael Schoenberger
	City Administrator:	Jim Pappas
	City Secretary:	Tom Fullen
		Crystal Seagler

With a quorum of the Council Members present, Mayor McMillan called the special meeting to order at 8:30 a.m.

REGULAR AGENDA

1. Discussion and possible action regarding the recommendation from Village Mutual Insurance Group for the employees' medical, dental, vision, Life/AD&D, and long term disability insurance coverage for 2015.

A motion was made by Councilmember Wegner and a second by Councilmember Pappas to approve the medical insurance plan Open Access Plus Choice Plan (RMO3) with Cigna Health Care and dental/vision/life/AD&D/long term disability at the proposed rate for 2015 for employee portion only. The vote to approve the motion was approved unanimously.

ADJOURN OPEN MEETING

A motion was made by Councilmember Pappas with a second by Councilmember Schoenberger to adjourn the meeting. The motion carried unanimously. The meeting was adjourned at 8:50 a.m.

Bonnie McMillan, Mayor

ATTEST:

Crystal Seagler, City Secretary

Memorial Villages Hours of Construction

Possible Consideration

	M-F	Sat.	Sun.	M-F	Sat.
Piney Point	7-7	8-6	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
Bunker Hill	7-6	8-5	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
Hunters Creek	8-7	9-6	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
Hilshire	7-7	9-6	No		
Hedwig	7-7	7-7	7-7		
Spring Valley	7-7	9-6	9-6		

Pages	Links	Forms	Tasks	Hours/Unit	Unit Cost	# Units	Extended	Notes
Home	Bunker Hill	Backflow Prevention Test	Theme Selection and Home page	8	1000	1	1000	
General Information	Hedwig	Burglar Alarm Registration	Detail Pages	1	125	12	1500	
Government	Hilshire	Contractor Registration	Forms Load	0.25	31.25	19	593.75	
Building Permits	Piney Point	Demolition Permit	Agendas	0.25	31.25	80	2500	1
Municipal Court	Spring Valley	Drainage Permit	Minutes	0.25	31.25	80	2500	1
City Services	Hedwig PD	Driveway Permit	Links	0.25	31.25	17	531.25	
9-1-1 Services	Memorial Villages PD - MVPDXTX.org	Building Permit Fee Schedule	Web Account Setup	1	0	0	0	
City Projects	Spring Branch ISD PD	Fence permit	Web site install, training	4	125	1	125	
City map	Village Fire Dept - VillageFire.org	Irrigation Permit			500	1	500	
Weather & Traffic	MV Water Authority	New Construction permit			0	0	0	
Contact Us	Traffic Payment	Permit Application						
Location Map	AccuWeather.com	Pool, Spa, Hot Tub Permit						
City Map	Houston Chronicle Weather	Remodeling Permit						
	Houston Transtar Freeway maps	HOA Contact Information						
	Houston Transtar Freeway Cameras	Tree Ordinances						
	Spring Branch ISD Tax Office	Newsletters - not active link						
	Royal Disposal & Recycle?	Budget						
		Agendas for all Meetings by Year						
		Minutes of Meetings by Year						
		Code of Ordinances						
		Trash Pickup Schedule						
1			2	Total		211	9250	
			Potential Cost Savings					Savings
			1 We can format page, HC folks can load.					2375
			Agendas					2375
			Minutes					
				Total Adjustments			4750	
			3	Adjusted Total			4500	

- c. An automobile shelter opening may face toward the side line of the lot, provided that:
 - 1. Such opening will not face a street;
 - 2. The front edge of such opening will not be forward of the front line of the residence;
 - 3. Such opening will be at least 28 feet from the side lot line.
- d. An automobile shelter may face toward a side street if it is set back from the side lot line that abuts the side street, by at least the same minimum distance that would have been required for an automobile shelter on the same lot that faced the front street. For example, if the front line of a dwelling is set back thirty feet from the front lot line, the minimum setback for a garage opening that faces the front street or a side street would be 80 feet from the applicable lot line (30 + 50). Similarly, if the front line of a dwelling is set back fifty feet from the front lot line, the minimum setback for a garage opening that faces the front street or a side street would be 100 feet from the applicable lot line (50 + 50).

- (2) *Driveways.* No driveway shall have entry onto Memorial Drive or Voss Road if the lot or tract upon which the driveway is located has access or is contiguous to another street within the city.

(Ord. No. 340, § 6-5, 5-20-1980; Ord. No. 659, § 1, 12-20-2005; Ord. No. 764, § 1, 1-25-2011; Ord. No. 828, § 1, 5-27-2014)

Sec. 44-162. Accessory structures.

The following shall apply to accessory structures, except as specifically permitted by this chapter:

- (1) No accessory structure shall be erected in front of the front line of the residence.

- (2) No separate accessory structure or automobile shelter shall be erected within five feet of any property line or other building.
- (3) Any servants' quarters or structure containing living space must comply with building line setbacks of the main structure.
- (4) No accessory structure may exceed one story in height, except as provided below. A detached garage may include habitable space, not including kitchen facilities, above the first floor, if the detached garage complies with the same yard, setback, and other location requirements as the main residence.

(Ord. No. 340, § 6-6, 5-20-1980; Ord. No. 768, § 1, 5-22-2012)

Sec. 44-163. Fences and walls.

The following fence and wall requirements apply to district R:

- (1) *Perimeter fences generally.* Fences shall be generally permitted on the perimeter of the property involved subject to the limitations in subsections (2) through (13) of this section.
- (2) *Fences in front of front building line.* No fences shall be permitted in front of the front building line of the property involved unless the front yard is contiguous to Voss Road or Memorial Drive.
- (3) *Height limitations generally.* No fence shall exceed seven feet from the top of the natural grade of the property except along Voss Road or Memorial Drive or as specifically provided below.
 - a. *Columns and finials.* Except as otherwise provided, columns, finials, and other similar decorative elements shall not be included in the measurement of the height of a fence or wall for purpose of applying the limitation on maximum height, provided that:
 - 1. The total height of each individual column, finial or other dec-

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 6 TO THE ORIGINAL BUDGET OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, FOR THE YEAR 2014; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Hunters Creek Village Budget for the Year 2014 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that changes in said budget are necessary; and

WHEREAS, the City Council finds and determines that the proposed changes in the budget are for municipal purposes, and that the amendment of the budget constitutes an emergency and a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Hunters Creek Village Budget for the Year 2014 is hereby amended by the adoption of "Amendment No. 6 to the Original Budget of the City of Hunters Creek Village, Texas, for the Year 2014," a copy of which is attached hereto. The "Amendment No. 6 to the Original Budget of the City of Hunters Creek Village, Texas, for the Year 2014" shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Hunters Creek Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2014.

Bonnie McMillan
Mayor

ATTEST:

Crystal Seagler, City Secretary

City of Hunters Creek Village
 FY 2014 Adopted Budget
 Amendment No. 6

Account	Description	Adopted Budget	Amend #1 2/3/2014	Amend #2 4/22/2014	Amend #3 5/27/2014	Amend #4 5/27/2014	Amend #5 7/22/2014	Amend #6 12/16/2014	Amended Budget
Estimated Beginning Fund Balance		\$3,696,224							\$3,696,224
REVENUES									
01-00-4000	PREVIOUS AD VALOREM TAXES	\$15,000							\$15,000
01-00-4005	CURRENT AD VALOREM TAXES	\$3,715,009							\$3,715,009
01-00-4010	FRANCHISE TAXES	\$460,000							\$460,000
01-00-4015	SALES TAXES	\$310,000							\$310,000
01-00-4025	TRAFFIC FINES/BONDS	\$225,000							\$225,000
01-00-4027	COURT TECHNOLOGY FUND	\$3,500							\$3,500
01-00-4028	COURT SECURITY FUND	\$3,000							\$3,000
01-00-4030	INTEREST INCOME	\$14,000							\$14,000
01-00-4035	BUILDING PERMITS	\$375,000							\$375,000
01-00-4040	PENALTIES/INTEREST	\$15,000							\$15,000
01-00-4045	SUBD ST. LIGHTS	\$38,000							\$38,000
01-00-4055	OTHER INCOME	\$20,000							\$20,000
01-00-4056	EMS	\$64,000							\$64,000
01-00-4057	CHILD SAFETY FEES	\$6,000							\$6,000
01-00-4060	MIXED DRINK TAX	\$8,000							\$8,000
01-00-4070	METRO RECEIPTS	\$150,000							\$150,000
01-00-4073	SOLDIERS CREEK EROSION STUDY - PPV	\$25,000							\$25,000
	TOTAL REVENUES	\$5,446,509	\$0	\$0	\$0	\$0	\$0	\$0	\$5,446,509
MAINTENANCE & OPERATION EXPENDITURES									
ADMINISTRATION									
01-01-7000	SALARIES & WAGES	\$461,220							\$406,220
01-01-7025	TMRS	\$46,722							\$46,722
01-01-7030	PAYROLL TAXES	\$35,373							\$35,373
01-01-7040	OFFICE EQUIPMENT	\$7,000							\$7,000
01-01-7045	NOTICES & MAILING	\$15,000					\$15,000		\$30,000
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000							\$7,000
01-01-7056	BANK FEES	\$500							\$500
01-01-7060	TELEPHONE	\$22,000							\$22,000
01-01-7061	TRAVEL & TRAINING	\$4,000							\$4,000
01-01-7065	MACHINE RENTAL MAINTENANCE	\$6,000							\$6,000
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500							\$2,500
01-01-7105	INSURANCE BENEFITS	\$71,000							\$71,000
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000							\$18,000
01-01-7109	SURETY BONDS	\$500							\$500
01-01-7110	ELECTIONS	\$5,000							\$5,000
01-01-7111	RECORDS MANAGEMENT	\$2,500							\$2,500
01-01-7112	CODIFICATIONS	\$3,000							\$3,000
01-01-7115	PUBLIC RELATIONS	\$23,000							\$23,000
	TOTAL ADMINISTRATION	\$730,315	\$0	(\$55,000)	\$0	\$0	\$15,000	\$0	\$690,315

City of Hunters Creek Village
 FY 2014 Adopted Budget
 Amendment No. 6

Account	Description	Adopted Budget	Amend #1 2/3/2014	Amend #2 4/22/2014	Amend #3 5/27/2014	Amend #4 5/27/2014	Amend #5 7/22/2014	Amend #6 12/16/2014	Amended Budget
PROFESSIONAL SERVICES									
01-02-6502	CITY ENGINEER	\$50,000						\$33,000	\$83,000
01-02-6504	TCEQ PHII STORMWATER PERMIT	\$3,000							\$3,000
01-02-7042	CONSULTING SERVICES	\$25,000							\$25,000
01-02-7085	TAX COLLECTOR/ASSESSOR	\$40,000							\$40,000
01-02-7120	AUDITOR	\$14,000						(23,000)	\$14,000
01-02-7300	LITIGATION	\$25,000							\$2,000
01-02-7310	CITY ATTORNEY	\$50,000							\$50,000
	TOTAL PROFESSIONAL SERVICES	\$207,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$217,000
PUBLIC SAFETY									
01-03-5000	VILLAGE FIRE DEPARTMENT	\$1,073,035							\$1,073,035
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,495,245			\$40,000				\$1,535,245
01-03-5006	VPD-STEP PROGRAM	\$20,000			(20,000)				0
	TOTAL PUBLIC SAFETY	\$2,588,280	\$0	\$0	\$20,000	\$0	\$0	\$0	\$2,608,280
PUBLIC WORKS									
01-04-5015	GARBAGE SERVICE	\$75,000						\$25,000	\$600,000
01-04-5020	STREET LIGHTS-CITY	\$50,000							\$50,000
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000						(25,000)	\$50,000
01-04-5501	WICKLINE RAVINE RESTRICTOR INSPECTIONS	\$2,500							\$2,500
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000							\$15,000
01-04-5520	TRUCK MAINTENANCE	\$12,000							\$12,000
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000							\$15,000
01-04-5540	MOWING CONTRACT	\$30,000							\$30,000
01-04-5550	TRAFFIC SIGNS	\$1,500							\$1,500
01-04-5560	LANDSCAPING	\$30,000							\$30,000
01-04-6205	UNIFORMS-PW	\$3,500							\$3,500
01-04-6501	BUILDING INSPECTIONS - CONTRACT	\$8,000		\$55,000					\$63,000
01-04-6540	URBAN FORESTER	\$15,000							\$15,000
01-04-7050	BUILDING MAINTENANCE	\$35,000						(10,000)	\$25,000
01-04-7051	JANITORIAL SERVICE BLDG MAINTENANCE	\$9,000							\$9,000
01-04-7057	OFFICE SUPPLY/PRINTING - PW	\$2,000							\$2,000
01-04-7062	TRAVEL/TRAINING - PW	\$1,500							\$1,500
01-04-7070	MOSQUITO FOGGING CONTRACT	\$12,000							\$12,000
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$1,000							\$1,000
01-04-8063	STORM DISASTER FUND	\$300,000							\$300,000
	TOTAL PUBLIC WORKS	\$1,193,000	\$0	\$55,000	\$0	\$0	\$0	(10,000)	\$1,238,000

City of Hunters Creek Village
 FY 2014 Adopted Budget
 Amendment No. 6

Account	Description	Adopted Budget	Amend #1 2/3/2014	Amend #2 4/22/2014	Amend #3 5/27/2014	Amend #4 5/27/2014	Amend #5 7/22/2014	Amend #6 12/16/2014	Amended Budget
MUNICIPAL COURT									
01-05-8000	JUDGES & PROSECUTORS	\$31,000							\$31,000
01-05-8020	JURY DUTY FEES	\$300							\$300
01-05-8025	WARRANTS ISSUED	\$500							\$500
01-05-8030	COURT SUPPLIES & PRINTING	\$2,500							\$2,500
01-05-8031	COURT TECHNOLOGY	\$5,000							\$5,000
01-05-8032	COURT SECURITY	\$5,000							\$5,000
01-05-8033	CHILD SAFETY FEE (DARE)	\$5,000							\$5,000
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500							\$500
01-05-8035	COURT-TRAVEL & TRAINING	\$500							\$500
01-05-8044	CREDIT CARD FEES	\$2,800							\$2,800
01-05-8045	COURT TAX PD TO STATE	\$60,000							\$60,000
	TOTAL MUNICIPAL COURT	\$113,100	\$0	\$0	\$0	\$0	\$0	\$0	\$113,100
CAPITAL OUTLAY									
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$17,000							\$17,000
01-06-7043	UPGRADE PERMITTING SOFTWARE	\$20,000							\$20,000
01-06-7044	GAUGE & MONITORING FLOOD STAGE EQUIPMENT	\$5,000	\$5,000						\$10,000
01-06-8064	CAPITAL RESERVE	\$200,000							\$200,000
01-06-8065	FURNITURE & EQUIPMENT	\$3,000							\$3,000
	TOTAL CAPITAL OUTLAY	\$245,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	TOTAL EXPENDITURES	\$5,076,695	\$5,000						\$5,116,695
	Net income (revenues - expenditures)	\$369,814							\$329,814
	Beginning Fund Balance	\$3,696,224							\$3,696,224
	Ending Fund Balance	\$4,066,038							\$4,026,038
CAPITAL IMPROVEMENTS									
Funds Available for Capital Projects									
		\$4,066,038							\$4,026,038
02-01-9032	DITCH REGRADING (incl outfall at Lindenwood/Shasta)			\$300,000					\$430,000
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$130,000			\$109,741				\$609,741
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$500,000							\$35,000
02-01-9036	SOLDIERS CREEK EROSION CONTROL STUDY	\$35,000							\$50,000
02-01-9037	VOSS ROAD RESTRIPIPING	\$50,000		\$43,000					\$43,000
02-01-9038	PAVEMENT REPAIRS- MAINTENANCE	\$0							\$50,000
02-01-9039	WICKLINE RAVINE CROSSING	\$50,000		\$130,000					\$50,000
02-01-9040	TRAFFIC SIGNAL CONTROLLER	\$90,000							\$180,000
02-01-9041	I-10 NOISE ABATEMENT (5 YR AGREEMENT)	\$80,000							\$50,000
	TOTAL CAPITAL IMPROVEMENTS	\$985,000	\$0	\$473,000	\$0	\$69,741	\$0	\$0	\$80,000
	Ending Fund Balance	\$3,081,038							\$2,498,297



INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice,

which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. Termination.

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. Payments by Cooperative Member.

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of

the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - a) It meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.
 - b) The functions and services to be performed under the Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
 - c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - e) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative’s servicing contractor, endorsers and sponsors (including,

but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____ Date: _____
James B. Crow, Secretary

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative of Cooperative Member

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

Name

Title

Mailing Address

City

Texas, _____

(zip)

Telephone

Fax

Email



BOARD RESOLUTION

of

(Name of Local Government)

Cooperative Member

WHEREAS, the _____, (hereinafter "Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act");

WHEREAS, _____, has elected to be a Cooperative Member in the The Local Government Purchasing Cooperative (hereinafter "Cooperative"), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member desires to participate and join with other local governments in an Interlocal Participation Agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services;

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member requests that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, in the Cooperative's purchasing program and select vendors for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member authorizes its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by _____, on the _____ day of _____, in
(Name of Local Government)
the year _____, and that the same now appears of record in its official minutes.

_____, Cooperative Member
(Name of Local Government)

By: _____ Date: _____
Authorized Representative

(Title)

ATTEST:

Secretary of the Board Date: _____

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO APPLY TO THE TEXAS COMPTROLLER'S OFFICE FOR RETURN TO THE CITY OF UNCLAIMED FUNDS.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HUNTERS CREEK VILLAGE, TEXAS:

Section 1. The City Council hereby authorizes the City Administrator to execute, and file with the State Comptroller's Office, any applications or other required forms or documents in connection with the return to the City of unclaimed funds.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2014.

Bonnie McMillan
Mayor

ATTEST:

Crystal Seagler
City Secretary

COMPTROLLER OF PUBLIC ACCOUNTS

Unclaimed Property Division

P.O. Box 12046 Austin, TX 78711 - 2046
(512)463-3040 or 1-800-321-2274



Claim Number:

15089626

CITY OF HUNTERS CREEK VILLAGE
Attention: DEAN SEIDEMAN
1 HUNTERS CREEK PLACE
HOUSTON TX 77024-

10/24/2014

Dear DEAN SEIDEMAN:

The Texas Comptroller of Public Accounts is pleased to provide information regarding properties which may belong to you. Enclosed you will find a property listing and a claim form. Please take the following steps to submit your claim:

- * Review the property listing. Our database was searched for properties listed in the exact entity name(s) and any variations that you included in your correspondence. Review each property carefully. If you determine it belongs to you, initial the "INITIAL TO CLAIM []" box at the far right of the form.
- * Complete the claim form and ensure the Indemnity Agreement on the claim form is signed. Your signature protects the Comptroller against future claims on these funds and payments made to you in error based on your initials on the properties selected. This also allows us to process your claim with minimal documentation.
- * Provide proof of authority to act (e.g. a Certificate of Incumbency or a notarized affidavit signed by a financial officer, giving you authority to act).
- * Provide current documentation substantiating ownership of all subsidiaries for which you are claiming.

If you have questions regarding this claim, please call us at (800) 321-2274 or direct in Austin at (512) 936-6255.

Unclaimed Property Research and Correspondence Section
Unclaimed Property Division

**UNCLAIMED MONEY FUND
CORPORATE CLAIM FORM FOR
MULTIPLE PROPERTY**

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
Unclaimed Property Division
P.O. Box 12046 * Austin, TX 78711-2046
(512)463-3040 or 1-800-321-2274

Submit COMPLETED claim form with the attached multiple property listing to this office.



Claim Number:
15089626

CITY OF HUNTERS CREEK VILLAGE
1 HUNTERS CREEK PLACE
HOUSTON, TX 77024-

BUSINESS NAME: <u>City of Hunters Creek Village</u>		FEDERAL TAX ID <u>74-6021-731</u>
ADDRESS: <u>#1 Hunters Creek Place</u>		DAY TIME PHONE NUMBER <u>713-465-2150 EXT 106</u>
CITY: <u>Houston</u>	STATE: <u>TX</u>	ZIP CODE: <u>77024</u>

YOU MUST ATTACH CORPORATE RESOLUTION OR AUTHORIZATION OF THE PARTNERSHIP ESTABLISHING YOUR AUTHORITY TO ACT FOR THE ABOVE NAMED BUSINESS.

NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

DAY TIME PHONE NUMBER _____

Are you the **OWNER** _____, **PARTNER** _____, **OR OFFICER** _____?

INDEMNITY AGREEMENT

For Value received, _____, agrees to indemnify and hold harmless the Comptroller of Public Accounts from and against any and all liability, loss, or damages it may suffer as a result of claims, demands, costs, or judgements against it arising out of the issuance of a state warrant as payment in full for property on the UNCLAIMED PROPERTY-MULTIPLE PROPERTY LISTING attached hereto and incorporated herein by this reference. In the issuance of the above described warrant the Comptroller of Public Accounts is relying on this Indemnity Agreement and the attached Corporate Resolution or Authorization of the Partnership, granting the individual whose signature appears below authority to act on behalf of the Owner in making this claim. This Indemnity Agreement is subject to and governed by the laws of the State of Texas and is performable in its entirety in Travis County, Texas.

Executed this _____ day of _____, _____.

(Claimant Signature)

(Title or Representative Capacity)

(Name of Business, Corporation, or Partnership)

If someone informs or assists you in claiming these funds, State Law limits the fees they may charge you to no more than 10% of the amount of the claim.

If someone informs or assists you in claiming these funds, State Law limits the fees they may charge you to no more than 10% of the amount of the claim. 1.5% for all claims in excess of \$100. If a fee is assessed, it will be deducted from your claimed amount at the time of payment. Payment should be received within 90 days from receipt of your completed claim form and proof of ownership.

CLAIM NUMBER: 15089626	(For Internal Use Only)	Amount Claimed
ISSUE: _____	_____	\$ 881.20
By: _____	By: _____	
Date: _____	Date: _____	

**COMPTROLLER OF PUBLIC ACCOUNTS
Unclaimed Property Division**

P.O. Box 12046 Austin, TX 78711 - 2046
(512)463-3040 or 1-800-321-2274

Claim Number:
15089626

**CITY OF HUNTERS CREEK VILLAGE
Attention: DEAN SEIDEMAN
1 HUNTERS CREEK PLACE**

HOUSTON TX 77024-

Attached is a list of remitted properties in the custody of the State Comptroller's Office as unclaimed funds. Properties on the detail listing are those in either your exact name, similar name or possible subsidiary(s). Please review this list and indicate EACH property you claim by initialing the "INITIAL TO CLAIM []" box.

Claim Summary :

Claim Number	-	15089626
Total Number of Properties	-	001
Value of Property Listed	-	\$881.20

If you have any questions or need further information, please contact the Unclaimed Property Claims Section toll free nationwide at 1-800-321-2274 or our local number in Austin 512-463-3040.

Please Note: All properties on the attached list are subject to final verification by the State Comptroller's Office after a formal claim is submitted.

**UNCLAIMED MONEY FUND
CORPORATE CLAIM FORM FOR
MULTIPLE PROPERTY**

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
Unclaimed Property Division
P.O. Box 12046 * Austin, TX 78711- 2046
(512)463-3040 or 1-800-321-2274

Claim Number: 15089626 Claimant Name: CITY OF HUNTERS CREEK VILLAGE

Property No: **1** *Reported Owner:* CITY OF HUNTERS CREEK VILLAGE
Last Known Address: PO BOX 691363 HOUSTON TX 77269-0000
Property ID: 366115679 001 10 R 01 IN02 000149
Reporting Institution: ALLSTATE INDEMNITY CO
Institution Address: %ALLSTATE INS CO CHARLOTTE NC 28262-0000
Property Category: GROUP POLICY CLAIM PMT OR BENEFIT
Property Description:
Additional Owner: NONE
Last Active Date: 09/06/2006 *Amount:* 881.20

INITIAL TO CLAIM / /

Total number of properties: 1 *Total amount claimed:* 881.20