



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, OCTOBER 18, 2016, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning the consent agenda items is available for public review.
 - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on September 20, 2016, September 22, 2016 (cancelled due to lack of quorum) and September 27, 2016.
 - b. **BILLS FOR SEPTEMBER 2016:** Approval of the bills paid by the City of Lamesa for the month of September 2016.
4. **AWARD ENGINEERING SERVICES FOR 2016 CDBG GRANT:** City Council to consider Executive Committee's recommendation and approve a resolution awarding Engineering Services contract to Parkhill, Smith and Cooper for FY 2016 CDBG Grant – 2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue.
5. **ADOPT FINANCIAL POLICY:** Consider passing a resolution approving the City's Financial Policy for Fiscal Year 2016-2017.
6. **CLEAN-UP REQUEST – 1400 BLOCK OF N. 13TH:** City Council to discuss and consider action on request from property owners living in and around 1400 block of N. 13th for the City of Lamesa to clean up or clear brush overgrowth on the property located east of Roundtree City water facility which is creating health & safety hazard for the citizens living in this neighborhood.
7. **FINANCIAL REPORT:** Finance Director to report on the city's finances
8. **INVESTMENT REPORT:** Finance Director to report on City's investments through the 4th quarter of FY 2015/2016 (on dais).
9. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
10. **CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from City Council.

11.MAYORS REPORT: Mayor to report on future plans and goals.

12.ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be November 15, 2016 at 5:30 P.M.*

⦿ ⦿ **Open Meetings Information** ⦿ ⦿

CLOSED MEETINGS

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

PUBLIC PARTICIPATION

🗣️ The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should notify the City Secretary before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary by the end of business hours on the Wednesday before the next meeting in order to be considered for inclusion on that agenda.

MEETING ACCESSIBILITY

Upon request, auxiliary aids and services will be provided to an individual with a disability in order to allow them to effectively participate in the city council meeting. Those requesting auxiliary aids or services should notify the contact person listed below at least twenty-four hours prior to the meeting by mail, telephone or RELAY Texas (1-800-735-2989)

Contact: Norma Garcia at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., October 14, 2016** in accordance with Chapter 551.041 of the Government Code.

Norma Garcia, City Secretary



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEMS: 1 & 2

1. **CALL TO ORDER:** *Announcement by the Mayor.* "This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should complete a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of ____ members of the City Council, this meeting is hereby called to order."

The following members are present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
MARIE A. BRISENO	Council Member – District 2
FABIAN RUBIO	Council Member – District 3
BOBBY G. GONZALES	Council Member - District 4
FRED VERA	Council Member – District 5
CHANCE BRITT	Mayor Pro-tem/Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
NORMA GARCIA	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

2. **INVOCATION:**
AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: October 18, 2016

AGENDA ITEM: 3

SUBJECT: **CONSENT AGENDA ITEMS**
PROCEEDING: Approval
SUBMITTED BY: City Staff

SUMMARY STATEMENT

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on September 20, 2016, September 22, 2016 (cancelled due to lack of quorum) and September 27, 2016.
- b. **BILLS FOR SEPTEMBER 2016:** Approval of the bills paid by the City of Lamesa for the month of September 2016.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Item 3a and b. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

These items are considered to be non-controversial, but do require formal council approval. If a council member objects to a consent item, it is removed from the list and separate action is taken on the item(s). If a council member questions a consent item, but not so strongly as to require that it be removed from the list, his/her "no" vote or abstention can be entered in the minutes when the consent vote is taken. **Recommend approval.**

THE STATE OF TEXAS }

COUNTY OF DAWSON }

CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

SEPTEMBER 20, 2016

On this the 20TH day of September, 2016, at 5:30 P.M. there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

JOSH STEVENS

MARIE BRISENO

BRANT STEWART

BOBBY G. GONZALES

FABIAN RUBIO

FRED VERA

CHANCE BRITT

MAYOR

COUNCIL MEMBER – DISTRICT 2

COUNCIL MEMBER – DISTRICT 1

COUNCIL MEMBER – DISTRICT 4

COUNCIL MEMBER – DISTRICT 3

COUNCIL MEMBER – DISTRICT 5

MAYOR PRO-TEM/COUNCIL DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART

NORMA GARCIA

RUSSELL CASSELBERRY

CITY MANAGER

CITY SECRETARY

CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark

Ida Rodriguez

Judge Leticia Dimas

Wayne Chapman

Tele Gonzales

Robin Wiley

Robert Ramirez

Larry Duyck

Nathan Tafoya

Tommy Arguijo

Irma Ramirez

Terri Stahl

Sandy Trevino

Joey Rivas

Chief Dale Alwan

Dionicio Garza

Invocation was given by Council Member Bobby Gonzales.

CONSENT AGENDA: All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on September 6 & 13, 2016.
- b. **BILLS FOR AUGUST 2016:** Approval of the bills paid by the City of Lamesa for the month of August 2016.

Motion by Council Member Britt to approve items 3 a. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

AMEND BUILDING REGULATIONS ORDINANCE (VIEW AND PASSAGE OBSTRUCTIONS - TREES): Consider amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, Section §3.08.194 on first reading to prohibit view and passage obstructions.

Motion by Council Member Britt to amend Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, Section §3.08.194 on first reading to prohibit view and passage obstructions. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

OPEN REQUEST FOR QUALIFICATION ON ENGINEERING SERVICES FOR 2016 CDBG GRANT: Open Request for Qualification for Engineering Services for 2016 CDBG Grant –2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue and direct City staff and Administrative Committee to score submittals for award on October 18, 2016 City Council meeting.

No City Council action on this item.

AD VALOREM TAX RATE – 2016 (DEBT SERVICE TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$.031330 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2016 and ending September 30, 2017. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Stewart stated; ***"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$.031330 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017."***

Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u> </u>	<u> </u>
Brant Stewart	<u>X</u>	<u> </u>	<u> </u>
Marie A. Briseno	<u>X</u>	<u> </u>	<u> </u>
Fabian Rubio	<u>X</u>	<u> </u>	<u> </u>
Bobby Gonzales	<u>X</u>	<u> </u>	<u> </u>
Fred Vera	<u>X</u>	<u> </u>	<u> </u>
Chance Britt	<u>X</u>	<u> </u>	<u> </u>

AD VALOREM TAX RATE – 2016 (MAINTENANCE AND OPERATION TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of \$.796191 for Fiscal Year beginning October 1, 2016 and ending September 30, 2017. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Rubio stated; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$.796191 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."**

Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u> </u>	<u> </u>
Brant Stewart	<u>X</u>	<u> </u>	<u> </u>
Marie A. Briseno	<u>X</u>	<u> </u>	<u> </u>
Fabian Rubio	<u>X</u>	<u> </u>	<u> </u>
Bobby Gonzales	<u>X</u>	<u> </u>	<u> </u>
Fred Vera	<u>X</u>	<u> </u>	<u> </u>
Chance Britt	<u>X</u>	<u> </u>	<u> </u>

AD VALOREM TAX RATE – 2016: Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate of **\$.827521** per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Britt stated; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$.827521, WHICH IS EFFECTIVELY A 7.99 PERCENT INCREASE IN THE TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19."**

Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u> </u>	<u> </u>
Brant Stewart	<u>X</u>	<u> </u>	<u> </u>
Marie A. Briseno	<u>X</u>	<u> </u>	<u> </u>
Fabian Rubio	<u>X</u>	<u> </u>	<u> </u>
Bobby Gonzales	<u>X</u>	<u> </u>	<u> </u>
Fred Vera	<u>X</u>	<u> </u>	<u> </u>
Chance Britt	<u>X</u>	<u> </u>	<u> </u>

AUTHORIZE WARRANTS - GENERAL OPERATIONS: Consider passing resolution authorizing the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year.

Motion by Council Member Gonzales to pass a resolution authorizing the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

CITY MANAGER REPORT: City Manager to report on current activities and answer questions from City Council.

No City Council action on this item.

UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events.

No City Council action on this item.

FINANCIAL REPORT: Finance Director to report on the city's finances.

No City Council action on this item.

MAYORS REPORT: Mayor to report on future plans and goals.
No City Council action on this item.

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 18, 2016 at 5:30 P.M. There being no other business, the meeting was adjourned.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on September 20, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS }
COUNTY OF DAWSON }
CITY OF LAMESA }

**MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:
SEPTEMBER 22, 2016**

On this the 22nd day of September, 2016, at 5:30 P.M. there came on and was held a special called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

City Council Meeting Canceled due to lack of quorum.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS }
COUNTY OF DAWSON }
CITY OF LAMESA }

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:
SEPTEMBER 27, 2016**

On this the 27TH day of September, 2016, at 5:30 P.M. there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Pro-Tem Britt announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 the Council Members were present:

ABSENT	JOSH STEVENS	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	BRANT STEWART	COUNCIL MEMBER – DISTRICT 1
	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
	CHANCE BRITT	MAYOR PRO-TEM/COUNCIL DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
NORMA GARCIA	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Nathan Tafoya	Sandy Trevino	Dionicio Garza
Robert Ramirez	Irma Ramirez	Chief Dale Alwan	Wayne Chapman

Invocation was given by Council Member Bobby Gonzales.

RESOLUTION AUTHORIZING THE CITY TO TEMPORARILY COLLECT PASS-THRU FEES FOR PERMITTING, BUILDING INSPECTIONS AND PLAN REVIEW BY 3RD

PARTY CONTRACTOR(S): Consider passing a resolution authorizing the City to temporarily collect pass-thru fees for permitting, building inspections and plan review by 3rd party contractors, excluding mileage.

Motion by Council Member Vera to pass a resolution authorizing the City to temporarily collect pass-thru fees for permitting, building inspections and plan review by 3rd party contractors, excluding mileage. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 18, 2016 at 5:30 P.M. There being no other business, the meeting was adjourned.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on September 27, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

10-14-2016 7:26 AM

D E T A I L L I S T I N G

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001	CASH IN BANK									
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B E G I N N I N G B A L A N C E

9/01/16	9/01	A96947	CHK: 190066	12174	MEDICAL ARTS HOSPITAL	1			50,00CR	50,00CR
9/01/16	9/01	A96948	CHK: 190067	12174	RAMIREZ, IRMA	5830			450,90CR	500,90CR
9/01/16	9/02	A97081	CHK: 190068	12178	LAMESA MAILING & PACKING	2588			365,29CR	866,19CR
9/01/16	9/02	A97082	CHK: 190069	12178	TEXAS COMMISSION ON LAW	6070			35,00CR	901,19CR
9/02/16	9/02	A97080	CHK: 190070	12181	LAMESA NATIONAL BANK	2630			150,536,25CR	151,437,44CR
9/02/16	9/02	A97085	CHK: 190071	12184	AVEN HERNANDEZ & CHARLES	6368			150,00CR	151,587,44CR
9/06/16	9/06	A97090	CHK: 000000	12190	INTERNAL REVENUE SERVICE	5832			32,941,28CR	184,528,72CR
9/06/16	9/06	A97091	CHK: 190072	12190	CAPROCK FEDERAL CREDIT U	1390			18,309,57CR	202,838,29CR
9/06/16	9/06	A97092	CHK: 190073	12190	PAYROLL FUND	3270			66,632,52CR	269,470,81CR
9/06/16	9/06	A97093	CHK: 190074	12190	TX CHILD SUPPORT SDU	5634			334,15CR	269,804,96CR
9/06/16	9/06	A97094	CHK: 190075	12190	TEXAS CHILD SUPPORT DISB	5811			184,62CR	269,989,58CR
9/06/16	9/06	A97095	CHK: 190076	12190	TX CHILD SUPPORT SDU	5829			115,38CR	270,104,96CR
9/06/16	9/06	A97096	CHK: 190077	12190	TEXAS CHILD SUPPORT DISB	5859			500,90CR	270,605,86CR
9/06/16	9/06	A97097	CHK: 190078	12190	TX CHILD SUPPORT SDU	5882			276,92CR	270,882,78CR
9/06/16	9/06	A97098	CHK: 190079	12190	TX CHILD SUPPORT SDU	5982			113,08CR	270,995,86CR
9/06/16	9/06	A97099	CHK: 190080	12190	JAE FITNESS	6023			143,47CR	271,139,33CR
9/06/16	9/06	A97100	CHK: 190081	12190	TX CHILD SUPPORT SDU	6059			46,15CR	271,185,48CR
9/06/16	9/06	A97101	CHK: 190082	12190	TG	6222			113,12CR	271,298,60CR
9/06/16	9/06	A97102	CHK: 190083	12190	TEXAS CHILD SUPPORT DISB	6355			161,54CR	271,460,14CR
9/06/16	9/06	A97103	CHK: 190084	12190	TEXAS CHILD SUPPORT DISB	6380			265,38CR	271,725,52CR
9/06/16	9/06	A97133	CHK: 190086	12188	AUTOMOTIVE TECHNOLOGY	1139			319,85CR	272,045,37CR
9/06/16	9/06	A97134	CHK: 190087	12188	BROCK VETERINARY CLINIC	1302			150,00CR	272,195,37CR
9/06/16	9/06	A97135	CHK: 190088	12188	THE COUNTRY STORE	1540			75,60CR	272,270,97CR
9/06/16	9/06	A97136	CHK: 190089	12188	DPC INDUSTRIES INC	1570			120,00CR	272,390,97CR
9/06/16	9/06	A97137	CHK: 190090	12188	DAVIS FURNITURE COMPANY	1600			365,53CR	272,756,50CR
9/06/16	9/06	A97139	CHK: 190092	12188	ATMOS ENERGY	1730			1,427,89CR	274,184,39CR
9/06/16	9/06	A97140	CHK: 190093	12188	FARMERS MACHINE SHOP	1800			2,166,52CR	276,350,91CR
9/06/16	9/06	A97141	CHK: 190094	12188	TYLER TECHNOLOGIES	2310			3,453,36CR	279,804,27CR
9/06/16	9/06	A97142	CHK: 190095	12188	LAMESA TIRE & BATTERY	2645			1,355,00CR	281,159,27CR
9/06/16	9/06	A97144	CHK: 190097	12188	LYNTEGAR ELECTRIC COOP	2728			353,55CR	281,512,82CR
9/06/16	9/06	A97145	CHK: 190098	12188	SOUTH PLAINS COMMUNICATI	3729			948,00CR	282,460,82CR
9/06/16	9/06	A97146	CHK: 190099	12188	WASTE SYSTEMS	4124			305,93CR	282,766,75CR
9/06/16	9/06	A97147	CHK: 190100	12188	WINDSTREAM COMMUNICATION	4460			1,776,77CR	284,543,52CR
9/06/16	9/06	A97149	CHK: 190102	12188	SALAZAR JANITORIAL SERVI	4610			900,00CR	285,443,52CR
9/06/16	9/06	A97150	CHK: 190103	12188	R CERVANTES BODY SHOP	5040			140,00CR	285,583,52CR
9/06/16	9/06	A97151	CHK: 190104	12188	MANDRY TECHNOLOGY SOLUTI	5160			607,50CR	286,191,02CR
9/06/16	9/06	A97152	CHK: 190105	12188	STANDARD COFFEE SERVICE	5275			124,10CR	286,315,12CR
9/06/16	9/06	A97153	CHK: 190106	12188	SPIKE DYKES	5651			223,82CR	286,538,94CR
9/06/16	9/06	A97154	CHK: 190107	12188	GREAT AMERICA FINANCIAL	5734			384,30CR	286,923,24CR
9/06/16	9/06	A97155	CHK: 190108	12188	NORTHLAND COMMUNICATIONS	5800			82,64CR	287,005,88CR
9/06/16	9/06	A97156	CHK: 190109	12188	JOHN DEERE FINANCIAL	5861			67,98CR	287,073,86CR
9/06/16	9/06	A97157	CHK: 190110	12188	THOMSON REUTERS	5871			286,00CR	287,359,86CR
9/06/16	9/06	A97158	CHK: 190111	12188	PNC EQUIPMENT FINANCE,LL	5960			584,29CR	287,944,15CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Sep-2016 THRU Sep-2016

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ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001 CASH IN BANK

* (CONTINUED) *

9/06/16	9/06	A97159	CHK: 190112	12188	PETE GONZALEZ	6016		49.46CR	287,993.61CR
9/06/16	9/06	A97160	CHK: 190113	12188	SIERRA SPRINGS	6114		140.20CR	288,133.81CR
9/06/16	9/06	A97161	CHK: 190114	12188	IMPERATIVE INFORMATION G	6224		94.00CR	288,227.81CR
9/06/16	9/06	A97162	CHK: 190115	12188	DAVIS CHIROPRACTIC	6300		85.00CR	288,312.81CR
9/06/16	9/06	A97163	CHK: 190116	12188	CERVANTES ROOFING	6372		7,573.00CR	295,885.81CR
9/06/16	9/06	A97164	CHK: 190117	12188	VAISALA INC.	6385		149,461.00CR	445,346.81CR
9/06/16	9/06	A97165	CHK: 190085	12193	E & H ASPHALT, LLC	6376		10,000.00CR	455,346.81CR
9/08/16	9/08	A97211	CHK: 190118	12202	AUTOMOTIVE TECHNOLOGY	1139		50.00CR	455,396.81CR
9/08/16	9/08	A97212	CHK: 190119	12202	CAIN ELECTRICAL SUPPLY	1383		56.64CR	455,453.45CR
9/08/16	9/08	A97213	CHK: 190120	12202	CANADIAN RIVER MUNICIPAL	1385		86,618.75CR	542,072.20CR
9/08/16	9/08	A97214	CHK: 190121	12202	COPE SAND & GRAVEL	1520		1,763.00CR	543,835.20CR
9/08/16	9/08	A97215	CHK: 190122	12202	DPC INDUSTRIES INC	1570		3,263.28CR	547,098.48CR
9/08/16	9/08	A97216	CHK: 190123	12202	DACO	1580		1,550.00CR	548,648.48CR
9/08/16	9/08	A97217	CHK: 190124	12202	FULBRIGHT & CASSELBERRY	2090		278.00CR	548,926.48CR
9/08/16	9/08	A97218	CHK: 190125	12202	HELENA CHEMICAL COMPANY	2260		221.85CR	549,148.33CR
9/08/16	9/08	A97219	CHK: 190126	12202	LAMESA BEARING, INC.	2480		310.33CR	549,458.66CR
9/08/16	9/08	A97220	CHK: 190127	12202	LAMESA PRESS REPORTER	2590		666.06CR	550,124.72CR
9/08/16	9/08	A97221	CHK: 190128	12202	LAMESA STEAM LAUNDRY	2640		99.00CR	550,223.72CR
9/08/16	9/08	A97222	CHK: 190129	12202	MORRISON SUPPLY CO	3085		483.00CR	550,706.72CR
9/08/16	9/08	A97223	CHK: 190130	12202	S & C OIL COMPANY, INC.	3575		388.27CR	551,094.99CR
9/08/16	9/08	A97224	CHK: 190131	12202	STANDARD INSURANCE CO	3782		857.21CR	551,952.20CR
9/08/16	9/08	A97225	CHK: 190132	12202	TEXASDATAVAULT	5607		1,725.00CR	553,677.20CR
9/08/16	9/08	A97226	CHK: 190133	12202	O'REILLY AUTOMOTIVE, INC	5618		112.49CR	553,789.69CR
9/08/16	9/08	A97227	CHK: 190134	12202	THYSSENKRUPP ELEVATOR CO	5638		840.81CR	554,630.50CR
9/08/16	9/08	A97228	CHK: 190135	12202	GREAT AMERICA FINANCIAL	5734		167.00CR	554,797.50CR
9/08/16	9/08	A97229	CHK: 190136	12202	GARLAND BEATTY TOWING &	5764		415.00CR	555,212.50CR
9/08/16	9/08	A97230	CHK: 190137	12202	SKTR, INC.	5798		1,347.00CR	556,559.50CR
9/08/16	9/08	A97231	CHK: 190138	12202	FRANKLIN & SON, INC.	5840		214.55CR	556,774.05CR
9/08/16	9/08	A97232	CHK: 190139	12202	TWILIGHT ELECTRIC	5884		6,500.17CR	563,274.22CR
9/08/16	9/08	A97233	CHK: 190140	12202	CITY OF ABILENE, TEXAS	5953		143.00CR	563,417.22CR
9/08/16	9/08	A97234	CHK: 190141	12202	LONGLEY DIESEL & EQUIPME	6039		1,536.07CR	564,953.29CR
9/08/16	9/08	A97235	CHK: 190142	12202	TRUCK TOWN	6069		117.88CR	565,071.17CR
9/08/16	9/08	A97236	CHK: 190143	12202	UNIQUE PAVING MATERIALS	6211		3,761.10CR	568,832.27CR
9/08/16	9/08	A97237	CHK: 190144	12202	SUMMIT TRUCK GROUP	6252		34.86CR	568,867.13CR
9/08/16	9/08	A97238	CHK: 190145	12202	O'ROURKE PETROLEUM	6284		3,516.10CR	572,383.23CR
9/08/16	9/08	A97239	CHK: 190146	12202	CARE TECH MECHANICAL SER	6388		395.00CR	572,778.23CR
9/08/16	9/08	A97240	CHK: 190147	12202	WINDSTREAM COMMUNICATION	6389		325.00CR	573,103.23CR
9/09/16	9/09	A97256	CHK: 190154	12209	JOHNNY SHOOK	1		65.00CR	573,168.23CR
9/09/16	9/09	A97257	CHK: 190155	12209	GEBO'S DISTRIBUTING	2000		1,004.23CR	574,172.46CR
9/09/16	9/09	A97260	CHK: 190158	12209	HIGGINBOTHAM'S GENERAL O	2180		1,600.83CR	575,773.29CR
9/09/16	9/09	A97262	CHK: 190160	12209	PAYTON PLUMBING INC	3286		197.95CR	575,971.24CR
9/09/16	9/09	A97263	CHK: 190161	12209	WHITE'S 7 TIL 11	4185		4.13CR	575,975.37CR
9/09/16	9/09	A97264	CHK: 190162	12209	AMERICAN EXPRESS	4880		4,511.98CR	580,487.35CR
9/09/16	9/09	A97268	CHK: 190166	12209	NAPA AUTO PARTS	5833		1,511.15CR	581,998.50CR
9/09/16	9/09	A97270	CHK: 190168	12209	CRAWFORD RADIATOR SHOP,	6259		699.00CR	582,697.50CR
9/09/16	9/09	A97271	CHK: 190169	12209	WEST TEXAS GRAPHICS	6315		90.00CR	582,787.50CR
9/09/16	9/09	A97272	CHK: 190170	12209	RELIANT ENERGY	6316		35,235.85CR	618,023.35CR

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FUND : 01 -GENERAL FUND

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DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001 CASH IN BANK

* (CONTINUED) *

9/09/16	9/09	A97274	CHK: 190148	12210	THYONE HARRIS	1			50.00CR	618,073.35CR
9/09/16	9/09	A97275	CHK: 190149	12210	LAMESA AIRPORT BOARD	1013			6,892.24CR	624,965.59CR
9/09/16	9/09	A97276	CHK: 190150	12210	DUYCK LARRY	5777			367.49CR	625,333.08CR
9/09/16	9/09	A97277	CHK: 190151	12210	JEANETTE PARRISH	6213			150.00CR	625,483.08CR
9/09/16	9/09	A97278	CHK: 190152	12210	IDA RODRIGUEZ	6319			11.77CR	625,494.85CR
9/09/16	9/09	A97279	CHK: 190153	12210	JUAN BARRERA	6383			425.00CR	625,919.85CR
9/09/16	9/09	A97280	CHK: 190172	12212	ERICA UBEDA	6140			1,525.00CR	627,444.85CR
9/09/16	9/15	B52680	Misc 000039	08481	METER POSTAGE		JE# 021121		500.00CR	627,944.85CR
9/12/16	9/12	A97311	CHK: 190173	12218	ADVANCED ANALYSIS, INC	1022			933.00CR	628,877.85CR
9/12/16	9/12	A97312	CHK: 190174	12218	ALL-AMERICAN PUMP & MACH	1048			16,852.60CR	645,730.45CR
9/12/16	9/12	A97313	CHK: 190175	12218	B & J WELDING SUPPLY	1180			869.93CR	646,600.38CR
9/12/16	9/12	A97314	CHK: 190176	12218	BEE EQUIPMENT SALES	1200			396.50CR	646,996.88CR
9/12/16	9/12	A97315	CHK: 190177	12218	CLAIBORNE'S THRIFTWAY	1480			160.97CR	647,157.85CR
9/12/16	9/12	A97316	CHK: 190178	12218	DPC INDUSTRIES INC	1570			430.00CR	647,587.85CR
9/12/16	9/12	A97317	CHK: 190179	12218	R E JAMES GRAVEL CO	2365			270.58CR	647,858.43CR
9/12/16	9/12	A97318	CHK: 190180	12218	LAMESA PRESS REPORTER	2590			127.50CR	647,985.93CR
9/12/16	9/12	A97319	CHK: 190181	12218	LEATHERWOOD PLUMBING	2683			917.98CR	648,903.91CR
9/12/16	9/12	A97320	CHK: 190182	12218	QUILL CORPORATION	3430			715.06CR	649,618.97CR
9/12/16	9/12	A97322	CHK: 190184	12218	SHELL FLEET PLUS	5055			84.50CR	649,703.47CR
9/12/16	9/12	A97323	CHK: 190185	12218	TASCOSA OFFICE MACHINES	5115			2,499.39CR	652,202.86CR
9/12/16	9/12	A97325	CHK: 190187	12218	LOWER COLORADO RIVER AUT	5145			200.00CR	652,402.86CR
9/12/16	9/12	A97326	CHK: 190188	12218	MANDRY TECHNOLOGY SOLUTI	5160			350.00CR	652,752.86CR
9/12/16	9/12	A97327	CHK: 190189	12218	ASSOCIATED SUPPLY COMPAN	5340			5,215.20CR	657,968.06CR
9/12/16	9/12	A97328	CHK: 190190	12218	VERIZON WIRELESS	5969			1,655.30CR	659,623.36CR
9/12/16	9/12	A97330	CHK: 190192	12218	JAMIESON FENCE SUPPLY	6083			548.80CR	660,172.16CR
9/12/16	9/12	A97331	CHK: 190193	12218	W-B SUPPLY COMPANY	6123			90.90CR	660,263.06CR
9/12/16	9/12	A97332	CHK: 190194	12218	IMPERATIVE INFORMATION G	6224			94.00CR	660,357.06CR
9/12/16	9/12	A97333	CHK: 190195	12218	RED BUD SUPPLY INC.	6250			111.99CR	660,469.05CR
9/12/16	9/12	A97334	CHK: 190196	12218	DALLAS CHILDREN'S ADVOCA	6373			550.00CR	661,019.05CR
9/12/16	9/12	A97335	CHK: 190197	12218	UNITED GREASE & OIL	6382			877.16CR	661,896.21CR
9/12/16	9/12	A97336	CHK: 190198	12218	WINDSTREAM COMMUNICATION	6389			58.97CR	661,955.18CR
9/13/16	9/13	A97337	CHK: 190199	12228	E & H ASPHALT, LLC	6376			33,500.00CR	695,455.18CR
9/13/16	9/13	A97360	CHK: 190206	12226	ADVANCED ANALYSIS, INC	1022			285.00CR	695,740.18CR
9/13/16	9/13	A97361	CHK: 190207	12226	BRUCKNER'S TRUCK SALES,	1340			363.94CR	696,104.12CR
9/13/16	9/13	A97362	CHK: 190208	12226	GIBBS PRINTING	2030			394.00CR	696,498.12CR
9/13/16	9/13	A97363	CHK: 190209	12226	LESLIE'S POOL SUPPLY INC	2701			23.50CR	696,521.62CR
9/13/16	9/13	A97364	CHK: 190210	12226	LUBBOCK FIRE EXTINGUISHE	2708			3,765.43CR	700,287.05CR
9/13/16	9/13	A97365	CHK: 190211	12226	NTS COMMUNICATIONS	3135			1,072.38CR	701,359.43CR
9/13/16	9/13	A97367	CHK: 190213	12226	K W SHARP INC	3703			5,500.00CR	706,859.43CR
9/13/16	9/13	A97368	CHK: 190214	12226	SOUTH PLAINS COMMUNICATI	3729			475.00CR	707,334.43CR
9/13/16	9/13	A97369	CHK: 190215	12226	USABLUEBOOK	5100			203.31CR	707,537.74CR
9/13/16	9/13	A97370	CHK: 190216	12226	MANDRY TECHNOLOGY SOLUTI	5160			2,092.50CR	709,630.24CR
9/13/16	9/13	A97371	CHK: 190217	12226	STANDARD COFFEE SERVICE	5275			189.21CR	709,819.45CR
9/13/16	9/13	A97372	CHK: 190218	12226	GRAINGER	5898			97.92CR	709,917.37CR
9/13/16	9/13	A97373	CHK: 190219	12226	HEARTLAND ASPHALT MATERI	5929			28,876.63CR	738,794.00CR
9/13/16	9/13	A97374	CHK: 190220	12226	KELLY-MOORE PAINT COMPAN	5933			982.80CR	739,776.80CR
9/13/16	9/13	A97375	CHK: 190221	12226	QA BALANCE SERVICES INC.	6089			487.00CR	740,263.80CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Sep-2016 THRU Sep-2016				
DEPT : N/A				ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001 CASH IN BANK * (CONTINUED) *								
9/13/16	9/13	A97376	CHK: 190222	12226 UNIQUE PAVING MATERIALS	6211		3,802.95CR	744,066.75CR
9/13/16	9/13	A97377	CHK: 190200	12232 SOUTH PLAINS COMMUNICATI	3729		278.25CR	744,345.00CR
9/13/16	9/13	A97378	CHK: 190201	12232 TMCCP	4670		285.00CR	744,630.00CR
9/13/16	9/13	A97379	CHK: 190202	12232 TEXAS REVENUE RECOVERY A	5350		75.00CR	744,705.00CR
9/13/16	9/13	A97380	CHK: 190203	12232 DUYCK LARRY	5777		77.76CR	744,782.76CR
9/13/16	9/13	A97381	CHK: 190204	12232 MASK LANDSCAPE ARCHITECT	6207		18,098.00CR	762,880.76CR
9/13/16	9/13	A97382	CHK: 190205	12232 GONZALES WELDING	6254		240.00CR	763,120.76CR
9/14/16	9/14	A97386	CHK: 190226	12240 TREVINO SANDY	5385		528.60CR	763,649.36CR
9/14/16	9/14	A97387	CHK: 190227	12240 RAMIREZ, IRMA	5830		132.19CR	763,781.55CR
9/14/16	9/14	A97388	CHK: 190223	12242 MAYFIELD PAPER COMPANY	2957		929.18CR	764,710.73CR
9/14/16	9/14	A97390	CHK: 190225	12242 KNIGHTS OF COLUMBUS	5285		17,617.26CR	782,327.99CR
9/15/16	9/15	A97391	CHK: 190228	12244 LAMESA CHAMBER OF COMMER	1457		3,270.00CR	785,597.99CR
9/19/16	9/19	A97397	CHK: 190235	12248 DACO	1580		57,083.25CR	842,681.24CR
9/19/16	9/19	A97398	CHK: 190229	12246 LAMESA ECONOMIC DEVELOPM	2555		18,618.43CR	861,299.67CR
9/19/16	9/19	A97399	CHK: 190230	12246 LAMESA PRESS REPORTER	2590		18.30CR	861,317.97CR
9/19/16	9/19	A97400	CHK: 190231	12246 MAIL FINANCE	5892		312.00CR	861,629.97CR
9/19/16	9/19	A97401	CHK: 190232	12246 LAMESA ECONOMIC ALLIANCE	5942		18,618.43CR	880,248.40CR
9/19/16	9/19	A97402	CHK: 190233	12246 DALE ALWAN	5983		340.20CR	880,588.60CR
9/19/16	9/19	A97403	CHK: 190234	12246 ERICA UBEDA	6140		950.00CR	881,538.60CR
9/20/16	9/20	A97404	CHK: 000000	12249 INTERNAL REVENUE SERVICE	5832		33,566.93CR	915,105.53CR
9/20/16	9/20	A97405	CHK: 190236	12249 CAPROCK FEDERAL CREDIT U	1390		17,953.14CR	933,058.67CR
9/20/16	9/20	A97406	CHK: 190237	12249 PAYROLL FUND	3270		67,624.44CR	1,000,683.11CR
9/20/16	9/20	A97407	CHK: 190238	12249 TX CHILD SUPPORT SDU	5634		334.15CR	1,001,017.26CR
9/20/16	9/20	A97408	CHK: 190239	12249 TEXAS CHILD SUPPORT DISB	5811		184.62CR	1,001,201.88CR
9/20/16	9/20	A97409	CHK: 190240	12249 TX CHILD SUPPORT SDU	5829		115.38CR	1,001,317.26CR
9/20/16	9/20	A97410	CHK: 190241	12249 TEXAS CHILD SUPPORT DISB	5859		500.90CR	1,001,818.16CR
9/20/16	9/20	A97411	CHK: 190242	12249 TX CHILD SUPPORT SDU	5882		276.92CR	1,002,095.08CR
9/20/16	9/20	A97412	CHK: 190243	12249 TX CHILD SUPPORT SDU	5982		113.08CR	1,002,208.16CR
9/20/16	9/20	A97413	CHK: 190244	12249 JAE FITNESS	6023		143.47CR	1,002,351.63CR
9/20/16	9/20	A97414	CHK: 190245	12249 TX CHILD SUPPORT SDU	6059		46.15CR	1,002,397.78CR
9/20/16	9/20	A97415	CHK: 190246	12249 TG	6222		113.12CR	1,002,510.90CR
9/20/16	9/20	A97416	CHK: 190247	12249 TEXAS CHILD SUPPORT DISB	6380		265.38CR	1,002,776.28CR
9/20/16	9/20	A97420	CHK: 190248	12252 CITY OF LUBBOCK	1470		11,052.52CR	1,013,828.80CR
9/20/16	9/20	A97421	CHK: 190249	12252 GARZA, DIONICIO JR	1969		69.85CR	1,013,898.65CR
9/20/16	9/20	A97422	CHK: 190250	12252 TOMMY ARGUIJO	5988		80.44CR	1,013,979.09CR
9/20/16	9/20	A97423	CHK: 190251	12252 DAVID S YOUNG	6121		82.63CR	1,014,061.72CR
9/20/16	9/20	A97424	CHK: 190252	12252 DARREL WILLIAMS	6171		73.63CR	1,014,135.35CR
9/20/16	9/20	A97425	CHK: 190253	12252 COSTCO	6265		220.00CR	1,014,355.35CR
9/20/16	9/20	A97426	CHK: 190254	12252 RACHEL ROBLES	6346		22.22CR	1,014,377.57CR
9/20/16	9/20	A97427	CHK: 190255	12252 LINDSEY ARCHER	6393		30.69CR	1,014,408.26CR
9/22/16	9/22	U24952	CHECK 190257	15512 REFUND: UNITED GIN CORP			22.61CR	1,014,430.87CR
9/22/16	9/22	U24952	CHECK 190258	15512 REFUND: MEANS, DANA D			18.49CR	1,014,449.36CR
9/22/16	9/22	U24952	CHECK 190259	15512 REFUND: SILVA, RAQUEL			72.38CR	1,014,521.74CR
9/22/16	9/22	U24952	CHECK 190260	15512 REFUND: BORDAYO, NICHOLAS R			28.14CR	1,014,549.88CR
9/22/16	9/22	U24952	CHECK 190261	15512 REFUND: GARCIA JR, RAYMOND			41.70CR	1,014,591.58CR
9/22/16	9/22	U24952	CHECK 190262	15512 REFUND: POPNOE, TERESA			57.20CR	1,014,648.78CR
9/22/16	9/22	U24952	CHECK 190263	15512 REFUND: GARCIA, BEATRIZ A			72.38CR	1,014,721.16CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: Sep-2016 THRU Sep-2016		ACCOUNTS: 1001 THRU 1001			
DEPT : N/A		NOTE		=====AMOUNT=====			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	=====BALANCE=====
1001			CASH IN BANK			* (CONTINUED) *	
9/22/16	9/22	U24952	CHECK 190264	15512 REFUND: SALINAS, DANI N			50.00CR 1,014,771.16CR
9/22/16	9/22	A97430	CHK: 190265	12257 LONE STAR FENCE	6314		2,500.00CR 1,017,271.16CR
9/22/16	9/22	A97431	CHK: 000000	12253 INTERNAL REVENUE SERVICE	5832		39.29CR 1,017,310.45CR
9/22/16	9/22	A97432	CHK: 190256	12253 PAYROLL FUND	3270		121.41CR 1,017,431.86CR
9/26/16	9/26	A97443	CHK: 190266	12260 CAIN ELECTRICAL SUPPLY	1383		49.61CR 1,017,481.47CR
9/26/16	9/26	A97444	CHK: 190267	12260 MEDICAL ARTS HOSPITAL	2971		96.00CR 1,017,577.47CR
9/26/16	9/26	A97445	CHK: 190268	12260 POSTMASTER	3390		1,500.00CR 1,019,077.47CR
9/26/16	9/26	A97446	CHK: 190269	12260 ROCKY'S BURGERS	3780		258.71CR 1,019,336.18CR
9/26/16	9/26	A97447	CHK: 190270	12260 STANDARD INSURANCE CO	3782		798.71CR 1,020,134.89CR
9/26/16	9/26	A97448	CHK: 190271	12260 WALMART COMMUNITY/GEGRB	4110		328.45CR 1,020,463.34CR
9/26/16	9/26	A97449	CHK: 190272	12260 WINDSTREAM COMMUNICATION	4460		107.72CR 1,020,571.06CR
9/26/16	9/26	A97450	CHK: 190273	12260 TEXAS REVENUE RECOVERY A	5350		100.00CR 1,020,671.06CR
9/26/16	9/26	A97451	CHK: 190274	12260 SPAG	5597		180.00CR 1,020,851.06CR
9/26/16	9/26	A97452	CHK: 190275	12260 CITY OF ABILENE, TEXAS	5953		175.00CR 1,021,026.06CR
9/26/16	9/26	A97453	CHK: 190276	12260 ANDREWS PUMP & SUPPLY	6047		12.63CR 1,021,038.69CR
9/26/16	9/26	A97454	CHK: 190277	12260 TRUCK TOWN	6069		117.88CR 1,021,156.57CR
9/26/16	9/26	A97455	CHK: 190278	12260 SYLVIA I ORTIZ DAWSON CO	6133		52.50CR 1,021,209.07CR
9/26/16	9/26	A97456	CHK: 190279	12260 JEANETTE PARRISH	6213		150.00CR 1,021,359.07CR
9/26/16	9/26	A97457	CHK: 190280	12260 WINDSTREAM COMMUNICATION	6389		69.13CR 1,021,428.20CR
9/26/16	9/26	A97458	CHK: 190281	12260 THE AMBASSADOR COMPANY	6394		289.00CR 1,021,717.20CR
9/27/16	9/27	A97459	CHK: 190282	12270 XAVIER & SAMANTHA REYES	1		50.00CR 1,021,767.20CR
9/27/16	9/27	A97460	CHK: 190283	12270 JUAN MOLINA	1		50.00CR 1,021,817.20CR
9/27/16	9/27	A97461	CHK: 190284	12270 TEEX	3910		25.00CR 1,021,842.20CR
9/27/16	9/27	A97462	CHK: 190285	12270 PNC EQUIPMENT FINANCE,LL	5960		805.70CR 1,022,647.90CR
9/27/16	9/27	A97463	CHK: 190286	12270 TOMMY ARGUIJO	5988		204.00CR 1,022,851.90CR
9/27/16	9/27	A97464	CHK: 190287	12270 ISAAC LISCANO	6107		10.26CR 1,022,862.16CR
9/27/16	9/27	A97465	CHK: 190288	12270 ERICA UBEDA	6140		1,100.00CR 1,023,962.16CR
9/27/16	9/27	A97466	CHK: 190289	12263 USABLUBOOK	5100		532.62CR 1,024,494.78CR
9/27/16	9/27	A97467	CHK: 190290	12263 DXE MEDICAL, INC.	6381		1,527.00CR 1,026,021.78CR
9/28/16	9/28	A97473	CHK: 190291	12272 MARIE BRISENO	1296		64.00CR 1,026,085.78CR
9/28/16	9/28	A97474	CHK: 190292	12272 DALE ALWAN	5983		64.00CR 1,026,149.78CR
9/28/16	9/28	A97475	CHK: 190293	12272 SHAWNA BURKHART	6184		58.32CR 1,026,208.10CR
9/28/16	9/28	A97476	CHK: 190294	12272 NORMA GARCIA	6274		64.00CR 1,026,272.10CR
9/29/16	9/29	A97496	CHK: 000000	12266 INTERNAL REVENUE SERVICE	5832		129.12CR 1,026,401.22CR
9/29/16	9/29	A97497	CHK: 190312	12274 MANDRY TECHNOLOGY SOLUTI	5160		1,815.50CR 1,028,216.72CR
9/29/16	9/29	A97498	CHK: 190313	12274 PRINTING BY PAUL	5659		87.00CR 1,028,303.72CR
9/29/16	9/29	A97499	CHK: 190314	12274 GREAT AMERICA FINANCIAL	5734		384.30CR 1,028,688.02CR
9/29/16	9/29	A97500	CHK: 190315	12274 PNC EQUIPMENT FINANCE,LL	5960		1,389.99CR 1,030,078.01CR
9/29/16	9/29	A97501	CHK: 190316	12274 WELLNESS TODAY	5968		50.00CR 1,030,128.01CR
9/29/16	9/29	A97502	CHK: 190317	12274 WTG FUELS, INC.	6220		14,599.07CR 1,044,727.08CR
9/29/16	10/10	B52929	Misc 000023	08522 METER POSTAGE		JE# 021214	500.00CR 1,045,227.08CR
9/30/16	9/29	A97504	CHK: 190295	12275 AFLAC INSURANCE	1020		4,178.48CR 1,049,405.56CR
9/30/16	9/29	A97505	CHK: 190296	12275 CAPROCK FEDERAL CREDIT U	1390		173.94CR 1,049,579.50CR
9/30/16	9/29	A97506	CHK: 190297	12275 TEXAS MUNICIPAL RETIREME	3973		26,579.22CR 1,076,158.72CR
9/30/16	9/29	A97512	CHK: 190303	12275 MY BOOT STORE	5710		155.00CR 1,076,313.72CR
9/30/16	9/29	A97513	CHK: 190304	12275 LEGAL SHIELD	5900		518.00CR 1,076,831.72CR
9/30/16	9/29	A97514	CHK: 190305	12275 NEW YORK LIFE	5921		567.40CR 1,077,399.12CR

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PAGE: 6

FUND : 01 -GENERAL FUND

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
* (CONTINUED) *									
9/30/16	9/29	A97515	CHK: 190306	12275 GUARDIAN-APPLETON		6141		505.74CR	1,077,904.86CR
9/30/16	9/29	A97516	CHK: 190307	12275 CITY OF LAMESA FSA		6308		1,466.16CR	1,079,371.02CR
9/30/16	9/29	A97517	CHK: 190308	12275 FRANKLIN DIGITAL SOLUTIO		6391		9,162.00CR	1,088,533.02CR
9/30/16	9/29	A97518	CHK: 190309	12276 FULBRIGHT & CASSELBERRY		2090		2,145.83CR	1,090,678.85CR
9/30/16	9/29	A97519	CHK: 190310	12276 PAYROLL FUND		3270		380.50CR	1,091,059.35CR
9/30/16	9/29	A97520	CHK: 190311	12276 SENIOR CITIZENS		3675		3,750.00CR	1,094,809.35CR
9/30/16	9/30	A97735	CHK: 190319	12277 ADVANCED ANALYSIS, INC		1022		1,531.00CR	1,096,340.35CR
9/30/16	9/30	A97737	CHK: 190321	12277 CHEVRON AND TEXACO BUSIN		1462		44.09CR	1,096,384.44CR
9/30/16	9/30	A97738	CHK: 190322	12277 ATMOS ENERGY		1730		1,347.84CR	1,097,732.28CR
9/30/16	9/30	A97739	CHK: 190323	12277 LAMESA MAILING & PACKING		2588		77.80CR	1,097,810.08CR
9/30/16	9/30	A97740	CHK: 190324	12277 WINDSTREAM COMMUNICATION		4460		1,760.34CR	1,099,570.42CR
9/30/16	9/30	A97742	CHK: 190326	12277 TREVINO SANDY		5385		564.00CR	1,100,134.42CR
9/30/16	9/30	A97743	CHK: 190327	12277 SPIKE DYKES		5651		53.84CR	1,100,188.26CR
9/30/16	9/30	A97744	CHK: 190328	12277 NORTHLAND COMMUNICATIONS		5800		82.64CR	1,100,270.90CR
9/30/16	9/30	A97745	CHK: 190329	12277 THOMSON REUTERS		5871		286.00CR	1,100,556.90CR
9/30/16	9/30	A97746	CHK: 190330	12277 LAMESA AUTO GLASS		6396		200.00CR	1,100,756.90CR
9/30/16	9/30	A97747	CHK: 190331	12277 CITY OF HALE CENTER		6397		340.95CR	1,101,097.85CR
9/30/16	9/30	A97748	CHK: 190332	12278 DAWSON COUNTY APPRAISAL		1605		10,996.17CR	1,112,094.02CR
9/30/16	9/30	A97749	CHK: 190333	12278 DAWSON CO. WELFARE ASSOC		1610		188.00CR	1,112,282.02CR
9/30/16	9/30	A97750	CHK: 190334	12279 DAWSON CO. LIBRARY		1611		630.00CR	1,112,912.02CR
9/30/16	9/30	A97751	CHK: 190335	12279 HENRY NORRIS AGENCY		3190		1,041.66CR	1,113,953.68CR
9/30/16	9/30	A97752	CHK: 190336	12279 SOUTH PLAINS PUBLIC HEAL		3730		2,455.22CR	1,116,408.90CR
9/30/16	9/30	A97753	CHK: 190337	12279 VOLUNTEER FIRE DEPARTMEN		4090		400.00CR	1,116,808.90CR
9/30/16	9/30	A97754	CHK: 190338	12279 DUYCK LARRY		5777		200.00CR	1,117,008.90CR
9/30/16	9/30	A97755	CHK: 190339	12279 HERNANDEZ, PATRICIO F		5804		200.00CR	1,117,208.90CR
9/30/16	9/30	A97756	CHK: 190340	12279 DALE ALWAN		5983		200.00CR	1,117,408.90CR
9/30/16	9/30	A97757	CHK: 190341	12279 BOB THOMAS		5984		200.00CR	1,117,608.90CR
9/30/16	9/30	A97758	CHK: 190342	12279 JASON WILEY		6025		200.00CR	1,117,808.90CR
9/30/16	9/30	A97759	CHK: 190343	12279 ISAAC LISCANO		6107		200.00CR	1,118,008.90CR
9/30/16	9/30	A97760	CHK: 190344	12279 CHARLES WHEELER		6229		200.00CR	1,118,208.90CR
9/30/16	9/30	A97761	CHK: 190345	12279 MICKEY FLANAGAN		6333		200.00CR	1,118,408.90CR
9/30/16	9/30	A97762	CHK: 190346	12279 CORBIN SAENZ		6350		200.00CR	1,118,608.90CR
9/30/16	9/30	A97763	CHK: 190347	12279 STEVE ALEXANDER		6356		200.00CR	1,118,808.90CR
9/30/16	9/30	A97764	CHK: 190348	12279 JUAN DIAZ		6357		200.00CR	1,119,008.90CR
9/30/16	9/30	A97765	CHK: 190349	12281 UNITED FUND		4081		180.00CR	1,119,188.90CR
9/30/16	9/30	A97766	CHK: 190350	12281 VICTOR O SCHINNERER & CO		4715		323.00CR	1,119,511.90CR
9/30/16	9/30	A97767	CHK: 190351	12281 DALE ALWAN		5983		65.88CR	1,119,577.78CR
9/30/16	9/30	A97768	CHK: 190352	12281 DAVID S YOUNG		6121		204.76CR	1,119,782.54CR
9/30/16	9/30	A97769	CHK: 190353	12281 ERICA UBEDA		6140		1,200.00CR	1,120,982.54CR
9/30/16	9/30	A97770	CHK: 190354	12281 CORBIN SAENZ		6350		47.32CR	1,121,029.86CR
9/30/16	10/10	B52914	Misc 000010	08519 LIABILITY TSF G/F TO RISK MGMT	JE#	021199		5,939.59CR	1,126,969.45CR
9/30/16	10/10	B52919	Misc 000015	08520 HEALTH INS. TSF. - G/F	JE#	021204		36,208.76CR	1,163,178.21CR
9/30/16	10/10	B52924	Misc 000018	08521 WORKER COMP TSF TO RISK MGMT	JE#	021209		5,778.01CR	1,168,956.22CR
9/30/16	10/10	B52932	Misc 000024	08523 TRANSFER GOV. TAX TO STATE AGC	JE#	021217		1,508.20CR	1,170,464.42CR
9/30/16	10/10	B52934	Misc 000026	08523 SALES & USE TAX - ACH DEBIT	JE#	021219		10,378.00CR	1,180,842.42CR
9/30/16	10/14	B52958	Misc 000030	08529 TO RECORD DUE TO/FROM	JE#	021230		3,992.21CR	1,184,834.63CR
===== SEPTEMBER ACTIVITY DB:					0.00	CR:	1,184,834.63CR	1,184,834.63CR	

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FUND : 02 -WATER & WASTEWATER ENTER.

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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FUND: 02 -WATER & WASTEWATER ENTER.

1001	CASH IN BANK
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B E G I N N I N G B A L A N C E

9/02/16	9/06	C05666	DEPOSIT		13975	DAILY CASH POSTING	9/02/2016		2.57CR	2.57CR
9/06/16	9/07	C05672	DEPOSIT		13977	DAILY CASH POSTING	9/06/2016		17.75CR	20.32CR
9/19/16	9/20	C05694	DEPOSIT		13999	DAILY CASH POSTING	9/19/2016		5.00CR	25.32CR
9/30/16	10/10	B52911	Misc	000007	08517	WATER & WASTEWATER TSF & REIMB	JE# 021196		29,863.14CR	29,888.46CR
9/30/16	10/10	B52915	Misc	000011	08519	LIABILITY INS. WW/F TSF	JE# 021200		767.50CR	30,655.96CR
9/30/16	10/10	B52920	Misc	000016	08520	GROUP HEALTH INS. TSF - WW/F	JE# 021205		12,045.58CR	42,701.54CR
9/30/16	10/10	B52925	Misc	000019	08521	WORKERS COMP. WW/F TSF	JE# 021210		1,710.33CR	44,411.87CR
9/30/16	10/14	B52961	Misc	000033	08529	TO RECORD DUE TO/FROM	JE# 021233		151,301.55CR	195,713.42CR
9/30/16	10/14	B52962	Misc	000034	08529	TO RECORD DUE TO/FROM	JE# 021234		438,076.70CR	633,790.12CR
9/30/16	10/14	B52963	Misc	000035	08529	TO RECORD DUE TO/FROM	JE# 021235		1,250.00CR	635,040.12CR
=====					SEPTEMBER ACTIVITY DB:	0.00	CR:	635,040.12CR	635,040.12CR	

FUND: 03 -SOLID WASTE ENTERPRISE

1001	CASH IN BANK
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B E G I N N I N G B A L A N C E

9/30/16	10/10	B52913	Misc	000009	08518	TSF/REIMB. SW/F - FUND 03	JE# 021198		30,675.26CR	30,675.26CR
9/30/16	10/10	B52916	Misc	000012	08519	LIABILITY INS. SWMF FUND	JE# 021201		805.58CR	31,480.84CR
9/30/16	10/10	B52921	Misc	000017	08520	GROUP HEALTH INS. TSF SWMF	JE# 021206		7,170.58CR	38,651.42CR
9/30/16	10/10	B52926	Misc	000020	08521	GROUP HEALTH INS. TSF SWMF	JE# 021211		2,136.08CR	40,787.50CR
9/30/16	10/14	B52964	Misc	000036	08529	TO RECORD DUE TO/FROM	JE# 021236		107,852.97CR	148,640.47CR
=====					SEPTEMBER ACTIVITY DB:	0.00	CR:	148,640.47CR	148,640.47CR	

FUND: 04 -CAPITAL PROJECT FUND

1001	CASH IN BANK
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FUND: 05 -STATE AGENCY FUND

1001	CASH IN BANK
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B E G I N N I N G B A L A N C E

FUND: 06 -CRIMINAL JUSTICE GRANTS

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FUND : 06 -CRIMINAL JUSTICE GRANTS

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH - C. J.	ACCTS 456-0477					
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FUND: 07 -1997 TAN

1001			CASH IN BANK						
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FUND: 08 -LAMESA HOUSING PROJECT

1001			CASH IN BANK						
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B E G I N N I N G B A L A N C E

9/01/16	9/01	A96966	CHK: 075492	12176	AGUERO VICTORIA	2675	62.00CR	62.00CR
9/01/16	9/01	A96967	CHK: 075493	12176	ARREDONDO GILBERT	2607	313.00CR	375.00CR
9/01/16	9/01	A96968	CHK: 075494	12176	ARREDONDO GILBERT	2621	322.00CR	697.00CR
9/01/16	9/01	A96969	CHK: 075495	12176	ARREDONDO GILBERT	2622	175.00CR	872.00CR
9/01/16	9/01	A96970	CHK: 075496	12176	ARREDONDO GILBERT	2623	326.00CR	1,198.00CR
9/01/16	9/01	A96971	CHK: 075497	12176	ARREDONDO GILBERT	2664	312.00CR	1,510.00CR
9/01/16	9/01	A96972	CHK: 075498	12176	ARREDONDO GILBERT	2683	498.00CR	2,008.00CR
9/01/16	9/01	A96973	CHK: 075499	12176	ARREDONDO GILBERT	2702	330.00CR	2,338.00CR
9/01/16	9/01	A96974	CHK: 075500	12176	ARREDONDO GILBERT	2707	77.00CR	2,415.00CR
9/01/16	9/01	A96975	CHK: 075501	12176	ARREDONDO GILBERT	2678	329.00CR	2,744.00CR
9/01/16	9/01	A96976	CHK: 075502	12176	B & H PARK INVESMENT, LL	2673	307.00CR	3,051.00CR
9/01/16	9/01	A96977	CHK: 075503	12176	BENITEZ MANUEL	2694	348.00CR	3,399.00CR
9/01/16	9/01	A96978	CHK: 075504	12176	BENITEZ MANUEL	2685	431.00CR	3,830.00CR
9/01/16	9/01	A96979	CHK: 075505	12176	MANUEL BENITEZ	2483	303.00CR	4,133.00CR
9/01/16	9/01	A96980	CHK: 075506	12176	BOARDMAN, SANFORD	2525	500.00CR	4,633.00CR
9/01/16	9/01	A96981	CHK: 075507	12176	BROWN CHARLIE	2608	70.00CR	4,703.00CR
9/01/16	9/01	A96982	CHK: 075508	12176	CERVANTES VIRGINIA	2634	382.00CR	5,085.00CR
9/01/16	9/01	A96983	CHK: 075509	12176	LOUIS CHAPA	2476	385.00CR	5,470.00CR
9/01/16	9/01	A96984	CHK: 075510	12176	CHAPMAN, BILLY	2542	255.00CR	5,725.00CR
9/01/16	9/01	A96985	CHK: 075511	12176	CLAY MERRILL	2298	222.00CR	5,947.00CR
9/01/16	9/01	A96986	CHK: 075512	12176	CLAY MERRILL	2653	550.00CR	6,497.00CR
9/01/16	9/01	A96987	CHK: 075513	12176	CUELLAR JUAN	2601	547.00CR	7,044.00CR
9/01/16	9/01	A96988	CHK: 075514	12176	CUELLAR KELSEY	2708	37.00CR	7,081.00CR
9/01/16	9/01	A96989	CHK: 075515	12176	DERINGTON JD	2481	221.00CR	7,302.00CR
9/01/16	9/01	A96990	CHK: 075516	12176	DERINGTON JD	2674	400.00CR	7,702.00CR
9/01/16	9/01	A96991	CHK: 075517	12176	DERINGTONN JD	2643	370.00CR	8,072.00CR
9/01/16	9/01	A96992	CHK: 075518	12176	DIANA S VILLALOBOS	2654	201.00CR	8,273.00CR
9/01/16	9/01	A96993	CHK: 075519	12176	DRAKE, MELINDA	2489	388.00CR	8,661.00CR
9/01/16	9/01	A96994	CHK: 075520	12176	EASLEY, CLARENCE	2546	33.00CR	8,694.00CR
9/01/16	9/01	A96995	CHK: 075521	12176	GALINDO ISABEL	2667	149.00CR	8,843.00CR
9/01/16	9/01	A96996	CHK: 075522	12176	GARZA NORMA C	2661	722.00CR	9,565.00CR
9/01/16	9/01	A96997	CHK: 075523	12176	GONZALES MARY	2706	395.00CR	9,960.00CR
9/01/16	9/01	A96998	CHK: 075524	12176	GONZALES TELE	2432	175.00CR	10,135.00CR

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FUND : 08 -LAMESA HOUSING PROJECT

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/01/16	9/01	A96999	CHK: 075525	12176 GONZALES TELE	2455			10.00CR	10,145.00CR
9/01/16	9/01	A97000	CHK: 075526	12176 GONZALES TELE	2503			126.00CR	10,271.00CR
9/01/16	9/01	A97001	CHK: 075527	12176 GONZALES TELE	2591			169.00CR	10,440.00CR
9/01/16	9/01	A97002	CHK: 075528	12176 GONZALES TELE	2592			412.00CR	10,852.00CR
9/01/16	9/01	A97003	CHK: 075529	12176 GONZALES TELE	2703			700.00CR	11,552.00CR
9/01/16	9/01	A97004	CHK: 075530	12176 HALFMANN ROY D	2705			295.00CR	11,847.00CR
9/01/16	9/01	A97005	CHK: 075531	12176 JARRETT, IRMA	2593			132.00CR	11,979.00CR
9/01/16	9/01	A97006	CHK: 075532	12176 KAY DOLLAR, ESTATE	2475			31.00CR	12,010.00CR
9/01/16	9/01	A97007	CHK: 075533	12176 LAMESA REAL ESTATE, LLC	2641			252.00CR	12,262.00CR
9/01/16	9/01	A97008	CHK: 075534	12176 LAMESA REAL ESTATE, LLC	2645			495.00CR	12,757.00CR
9/01/16	9/01	A97009	CHK: 075535	12176 LAMESA REAL ESTATE, LLC	2686			413.00CR	13,170.00CR
9/01/16	9/01	A97010	CHK: 075536	12176 LAMESA SENIOR COMMUNITY	2247			207.00CR	13,377.00CR
9/01/16	9/01	A97011	CHK: 075537	12176 LAMESA SENIOR COMMUNITY	2390			310.00CR	13,687.00CR
9/01/16	9/01	A97012	CHK: 075538	12176 LAMESA SENIOR COMMUNITY	2485			278.00CR	13,965.00CR
9/01/16	9/01	A97013	CHK: 075539	12176 LAMESA SENIOR COMMUNITY	2490			327.00CR	14,292.00CR
9/01/16	9/01	A97014	CHK: 075540	12176 LAMESA SENIOR COMMUNITY	2507			286.00CR	14,578.00CR
9/01/16	9/01	A97015	CHK: 075541	12176 LAMESA SENIOR COMMUNITY	2570			425.00CR	15,003.00CR
9/01/16	9/01	A97016	CHK: 075542	12176 LAMESA SENIOR COMMUNITY	2600			333.00CR	15,336.00CR
9/01/16	9/01	A97017	CHK: 075543	12176 LAMESA SENIOR COMMUNITY	2650			334.00CR	15,670.00CR
9/01/16	9/01	A97018	CHK: 075544	12176 LAMESA SENIOR COMMUNITY	2688			213.00CR	15,883.00CR
9/01/16	9/01	A97019	CHK: 075545	12176 LAMESA SENIOR COMMUNITY	2692			223.00CR	16,106.00CR
9/01/16	9/01	A97020	CHK: 075546	12176 LENNON SAMEUL LEE	2618			597.00CR	16,703.00CR
9/01/16	9/01	A97021	CHK: 075547	12176 LENNON SAMUEL LEE	2617			339.00CR	17,042.00CR
9/01/16	9/01	A97022	CHK: 075548	12176 MARTINEZ BARNAVE	2672			133.00CR	17,175.00CR
9/01/16	9/01	A97023	CHK: 075549	12176 MARTINEZ SYLVIA	2602			400.00CR	17,575.00CR
9/01/16	9/01	A97024	CHK: 075550	12176 MEADOR RONNIE	2697			333.00CR	17,908.00CR
9/01/16	9/01	A97025	CHK: 075551	12176 RONNIE MEADOR	0315			297.00CR	18,205.00CR
9/01/16	9/01	A97026	CHK: 075552	12176 RONNIE MEADOR	0625			139.00CR	18,344.00CR
9/01/16	9/01	A97027	CHK: 075553	12176 RONNIE MEADOR	2196			310.00CR	18,654.00CR
9/01/16	9/01	A97028	CHK: 075554	12176 RONNIE MEADOR	2388			345.00CR	18,999.00CR
9/01/16	9/01	A97029	CHK: 075555	12176 RONNIE MEADOR	2450			307.00CR	19,306.00CR
9/01/16	9/01	A97030	CHK: 075556	12176 MEDINA, JONNA	2604			149.00CR	19,455.00CR
9/01/16	9/01	A97031	CHK: 075557	12176 MITCHELL SHELIA	2461			318.00CR	19,773.00CR
9/01/16	9/01	A97032	CHK: 075558	12176 MITCHELL SHELIA	2682			78.00CR	19,851.00CR
9/01/16	9/01	A97033	CHK: 075559	12176 SHEILA MITCHELL	2328			296.00CR	20,147.00CR
9/01/16	9/01	A97034	CHK: 075560	12176 MORENO GRACIE	2515			128.00CR	20,275.00CR
9/01/16	9/01	A97035	CHK: 075561	12176 MORENO RACHEL	2696			225.00CR	20,500.00CR
9/01/16	9/01	A97036	CHK: 075562	12176 MORENO, RACHEL	2677			472.00CR	20,972.00CR
9/01/16	9/01	A97037	CHK: 075563	12176 NAOMI ETHEREDGE	2709			304.00CR	21,276.00CR
9/01/16	9/01	A97038	CHK: 075564	12176 RANDY NORRIS	1950			311.00CR	21,587.00CR
9/01/16	9/01	A97039	CHK: 075565	12176 RANDY NORRIS	2460			219.00CR	21,806.00CR
9/01/16	9/01	A97040	CHK: 075566	12176 RAYMOND VARGAS	2402			352.00CR	22,158.00CR
9/01/16	9/01	A97041	CHK: 075567	12176 RAYMOND VARGAS	2656			160.00CR	22,318.00CR
9/01/16	9/01	A97042	CHK: 075568	12176 REEVES EARL	2354			316.00CR	22,634.00CR
9/01/16	9/01	A97043	CHK: 075569	12176 REEVES EARL	2536			485.00CR	23,119.00CR
9/01/16	9/01	A97044	CHK: 075570	12176 REEVES EARL	2554			339.00CR	23,458.00CR
9/01/16	9/01	A97045	CHK: 075571	12176 REEVES EARL	2659			368.00CR	23,826.00CR
9/01/16	9/01	A97046	CHK: 075572	12176 REEVES EARL	2668			307.00CR	24,133.00CR
9/01/16	9/01	A97047	CHK: 075573	12176 REEVES EARL	2676			294.00CR	24,427.00CR

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FUND : 08 -LAMESA HOUSING PROJECT

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
* (CONTINUED) *										
9/01/16	9/01	A97048	CHK: 075574	12176	REEVES EARL		2679		267.00CR	24,694.00CR
9/01/16	9/01	A97049	CHK: 075575	12176	REEVES EARL		2695		320.00CR	25,014.00CR
9/01/16	9/01	A97050	CHK: 075576	12176	REEVES EARL		2698		265.00CR	25,279.00CR
9/01/16	9/01	A97051	CHK: 075577	12176	REEVES EARL		2699		436.00CR	25,715.00CR
9/01/16	9/01	A97052	CHK: 075578	12176	EARL REEVES		2472		478.00CR	26,193.00CR
9/01/16	9/01	A97053	CHK: 075579	12176	REYES, ELISA		2642		34.00CR	26,227.00CR
9/01/16	9/01	A97054	CHK: 075580	12176	ROCHA ISATAH		2666		187.00CR	26,414.00CR
9/01/16	9/01	A97055	CHK: 075581	12176	RONNIE MEADOR		2626		144.00CR	26,558.00CR
9/01/16	9/01	A97056	CHK: 075582	12176	ROSE BILL		2572		259.00CR	26,817.00CR
9/01/16	9/01	A97057	CHK: 075583	12176	ROSE BILL		2691		189.00CR	27,006.00CR
9/01/16	9/01	A97058	CHK: 075584	12176	ROSE BILL		2693		450.00CR	27,456.00CR
9/01/16	9/01	A97059	CHK: 075585	12176	ROSE BILL		2700		251.00CR	27,707.00CR
9/01/16	9/01	A97060	CHK: 075586	12176	ROSE BILL		2701		274.00CR	27,981.00CR
9/01/16	9/01	A97061	CHK: 075587	12176	TAYLOR RONNIE		2651		386.00CR	28,367.00CR
9/01/16	9/01	A97062	CHK: 075588	12176	TREVINO JOSE		1525		448.00CR	28,815.00CR
9/01/16	9/01	A97063	CHK: 075589	12176	TREVINO JOSE		2335		351.00CR	29,166.00CR
9/01/16	9/01	A97064	CHK: 075590	12176	TREVINO JOSE		2648		313.00CR	29,479.00CR
9/01/16	9/01	A97065	CHK: 075591	12176	TREVINO TINA		2704		27.00CR	29,506.00CR
9/01/16	9/01	A97066	CHK: 075592	12176	VARA, ALBERT		2657		500.00CR	30,006.00CR
9/01/16	9/01	A97067	CHK: 075593	12176	RICHARD VASQUEZ		1840		391.00CR	30,397.00CR
9/01/16	9/01	A97068	CHK: 075594	12176	VELA ROBERT O		2585		349.00CR	30,746.00CR
9/01/16	9/01	A97069	CHK: 075595	12176	VERA FRED		2551		318.00CR	31,064.00CR
9/01/16	9/01	A97070	CHK: 075596	12176	VILLALOBOS JUANITA A		2689		266.00CR	31,330.00CR
9/01/16	9/01	A97071	CHK: 075597	12176	VILLAREAL LARRY		2506		20.00CR	31,350.00CR
9/01/16	9/01	A97072	CHK: 075598	12176	LINDA K WHITE		2480		368.00CR	31,718.00CR
9/01/16	9/01	A97073	CHK: 075599	12176	WILEY, ROBIN		2547		350.00CR	32,068.00CR
9/01/16	9/01	A97074	CHK: 075600	12176	WILKERSON PROPERTIES		2584		547.00CR	32,615.00CR
9/01/16	9/01	A97075	CHK: 075601	12176	YBARRA JR., JOE		2566		270.00CR	32,885.00CR
9/13/16	9/13	A97355	CHK: 075602	12234	BORING, DAVID		2568		200.00CR	33,085.00CR
9/30/16	9/30	A97629	CHK: 075603	12284	AGUERO VICTORIA		2675		62.00CR	33,147.00CR
9/30/16	9/30	A97630	CHK: 075604	12284	ARREDONDO GILBERT		2607		313.00CR	33,460.00CR
9/30/16	9/30	A97631	CHK: 075605	12284	ARREDONDO GILBERT		2621		322.00CR	33,782.00CR
9/30/16	9/30	A97632	CHK: 075606	12284	ARREDONDO GILBERT		2622		175.00CR	33,957.00CR
9/30/16	9/30	A97633	CHK: 075607	12284	ARREDONDO GILBERT		2623		326.00CR	34,283.00CR
9/30/16	9/30	A97634	CHK: 075608	12284	ARREDONDO GILBERT		2683		498.00CR	34,781.00CR
9/30/16	9/30	A97635	CHK: 075609	12284	ARREDONDO GILBERT		2702		330.00CR	35,111.00CR
9/30/16	9/30	A97636	CHK: 075610	12284	ARREDONDO GILBERT		2707		77.00CR	35,188.00CR
9/30/16	9/30	A97637	CHK: 075611	12284	ARREDONDO GILBERT		2678		329.00CR	35,517.00CR
9/30/16	9/30	A97638	CHK: 075612	12284	B & H PARK INVESMENT, LL		2673		307.00CR	35,824.00CR
9/30/16	9/30	A97639	CHK: 075613	12284	BENITEZ MANUEL		2694		348.00CR	36,172.00CR
9/30/16	9/30	A97640	CHK: 075614	12284	BENITEZ MANUEL		2685		431.00CR	36,603.00CR
9/30/16	9/30	A97641	CHK: 075615	12284	MANUEL BENITEZ		2483		163.00CR	36,766.00CR
9/30/16	9/30	A97642	CHK: 075616	12284	BOARDMAN, SANFORD		2525		458.00CR	37,224.00CR
9/30/16	9/30	A97643	CHK: 075617	12284	BROWN CHARLIE		2608		70.00CR	37,294.00CR
9/30/16	9/30	A97644	CHK: 075618	12284	CERVANTES VIRGINIA		2634		382.00CR	37,676.00CR
9/30/16	9/30	A97645	CHK: 075619	12284	CHAPMAN, BILLY		2542		255.00CR	37,931.00CR
9/30/16	9/30	A97646	CHK: 075620	12284	CLAY MERRILL		2298		222.00CR	38,153.00CR

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FUND : 08 -LAMESA HOUSING PROJECT

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DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
* { CONTINUED } *										
9/30/16	9/30	A97647	CHK: 075621	12284	CLAY MERRILL		2653		550.00CR	38,703.00CR
9/30/16	9/30	A97648	CHK: 075622	12284	CUELLAR JUAN		2601		547.00CR	39,250.00CR
9/30/16	9/30	A97649	CHK: 075623	12284	CUELLAR KELSEY		2708		37.00CR	39,287.00CR
9/30/16	9/30	A97650	CHK: 075624	12284	DERINGTON JD		2481		221.00CR	39,508.00CR
9/30/16	9/30	A97651	CHK: 075625	12284	DERINGTON JD		2674		400.00CR	39,908.00CR
9/30/16	9/30	A97652	CHK: 075626	12284	DERINGTONN JD		2643		370.00CR	40,278.00CR
9/30/16	9/30	A97653	CHK: 075627	12284	DIANA S VILLALOBOS		2654		237.00CR	40,515.00CR
9/30/16	9/30	A97654	CHK: 075628	12284	DRAKE, MELINDA		2489		388.00CR	40,903.00CR
9/30/16	9/30	A97655	CHK: 075629	12284	EASLEY, CLARENCE		2546		33.00CR	40,936.00CR
9/30/16	9/30	A97656	CHK: 075630	12284	GALINDO ISABEL		2667		149.00CR	41,085.00CR
9/30/16	9/30	A97657	CHK: 075631	12284	GARZA NORMA C		2661		722.00CR	41,807.00CR
9/30/16	9/30	A97658	CHK: 075632	12284	GONZALES MARY		2706		395.00CR	42,202.00CR
9/30/16	9/30	A97659	CHK: 075633	12284	GONZALES TELE		2432		175.00CR	42,377.00CR
9/30/16	9/30	A97660	CHK: 075634	12284	GONZALES TELE		2455		10.00CR	42,387.00CR
9/30/16	9/30	A97661	CHK: 075635	12284	GONZALES TELE		2503		126.00CR	42,513.00CR
9/30/16	9/30	A97662	CHK: 075636	12284	GONZALES TELE		2591		169.00CR	42,682.00CR
9/30/16	9/30	A97663	CHK: 075637	12284	GONZALES TELE		2592		412.00CR	43,094.00CR
9/30/16	9/30	A97664	CHK: 075638	12284	GONZALES TELE		2703		700.00CR	43,794.00CR
9/30/16	9/30	A97665	CHK: 075639	12284	HALFMANN ROY D		2705		295.00CR	44,089.00CR
9/30/16	9/30	A97666	CHK: 075640	12284	JARRETT, IRMA		2593		132.00CR	44,221.00CR
9/30/16	9/30	A97667	CHK: 075641	12284	LAMESA REAL ESTATE, LLC		2641		252.00CR	44,473.00CR
9/30/16	9/30	A97668	CHK: 075642	12284	LAMESA REAL ESTATE, LLC		2645		495.00CR	44,968.00CR
9/30/16	9/30	A97669	CHK: 075643	12284	LAMESA REAL ESTATE, LLC		2686		413.00CR	45,381.00CR
9/30/16	9/30	A97670	CHK: 075644	12284	LAMESA SENIOR COMMUNITY		2247		207.00CR	45,588.00CR
9/30/16	9/30	A97671	CHK: 075645	12284	LAMESA SENIOR COMMUNITY		2390		310.00CR	45,898.00CR
9/30/16	9/30	A97672	CHK: 075646	12284	LAMESA SENIOR COMMUNITY		2485		278.00CR	46,176.00CR
9/30/16	9/30	A97673	CHK: 075647	12284	LAMESA SENIOR COMMUNITY		2490		327.00CR	46,503.00CR
9/30/16	9/30	A97674	CHK: 075648	12284	LAMESA SENIOR COMMUNITY		2507		286.00CR	46,789.00CR
9/30/16	9/30	A97675	CHK: 075649	12284	LAMESA SENIOR COMMUNITY		2570		425.00CR	47,214.00CR
9/30/16	9/30	A97676	CHK: 075650	12284	LAMESA SENIOR COMMUNITY		2600		333.00CR	47,547.00CR
9/30/16	9/30	A97677	CHK: 075651	12284	LAMESA SENIOR COMMUNITY		2650		335.00CR	47,882.00CR
9/30/16	9/30	A97678	CHK: 075652	12284	LAMESA SENIOR COMMUNITY		2688		213.00CR	48,095.00CR
9/30/16	9/30	A97679	CHK: 075653	12284	LAMESA SENIOR COMMUNITY		2692		223.00CR	48,318.00CR
9/30/16	9/30	A97680	CHK: 075654	12284	LENNON SAMEUL LEE		2618		597.00CR	48,915.00CR
9/30/16	9/30	A97681	CHK: 075655	12284	LENNON SAMUEL LEE		2617		339.00CR	49,254.00CR
9/30/16	9/30	A97682	CHK: 075656	12284	MARTINEZ BARNAVE		2672		133.00CR	49,387.00CR
9/30/16	9/30	A97683	CHK: 075657	12284	MARTINEZ SYLVIA		2602		400.00CR	49,787.00CR
9/30/16	9/30	A97684	CHK: 075658	12284	RONNIE MEADOR		0315		287.00CR	50,074.00CR
9/30/16	9/30	A97685	CHK: 075659	12284	RONNIE MEADOR		0625		139.00CR	50,213.00CR
9/30/16	9/30	A97686	CHK: 075660	12284	RONNIE MEADOR		2196		310.00CR	50,523.00CR
9/30/16	9/30	A97687	CHK: 075661	12284	RONNIE MEADOR		2388		345.00CR	50,868.00CR
9/30/16	9/30	A97688	CHK: 075662	12284	RONNIE MEADOR		2450		307.00CR	51,175.00CR
9/30/16	9/30	A97689	CHK: 075663	12284	MEDINA, JONNA		2604		149.00CR	51,324.00CR
9/30/16	9/30	A97690	CHK: 075664	12284	MITCHELL SHELIA		2461		318.00CR	51,642.00CR
9/30/16	9/30	A97691	CHK: 075665	12284	MITCHELL SHELIA		2682		78.00CR	51,720.00CR
9/30/16	9/30	A97692	CHK: 075666	12284	SHEILA MITCHELL		2328		296.00CR	52,016.00CR
9/30/16	9/30	A97693	CHK: 075667	12284	MORENO RACHEL		2696		225.00CR	52,241.00CR

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PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT - : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
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9/30/16	9/30	A97694	CHK: 075668	12284	MORENO, RACHEL		2677		472.00CR	52,713.00CR
9/30/16	9/30	A97695	CHK: 075669	12284	NAOMI ETHEREDGE		2709		304.00CR	53,017.00CR
9/30/16	9/30	A97696	CHK: 075670	12284	RANDY NORRIS		1950		311.00CR	53,328.00CR
9/30/16	9/30	A97697	CHK: 075671	12284	RANDY NORRIS		2460		219.00CR	53,547.00CR
9/30/16	9/30	A97698	CHK: 075672	12284	RAYMOND VARGAS		2402		352.00CR	53,899.00CR
9/30/16	9/30	A97699	CHK: 075673	12284	RAYMOND VARGAS		2656		160.00CR	54,059.00CR
9/30/16	9/30	A97700	CHK: 075674	12284	REEVES EARL		2354		323.00CR	54,382.00CR
9/30/16	9/30	A97701	CHK: 075675	12284	REEVES EARL		2536		485.00CR	54,867.00CR
9/30/16	9/30	A97702	CHK: 075676	12284	REEVES EARL		2554		339.00CR	55,206.00CR
9/30/16	9/30	A97703	CHK: 075677	12284	REEVES EARL		2659		518.00CR	55,724.00CR
9/30/16	9/30	A97704	CHK: 075678	12284	REEVES EARL		2668		307.00CR	56,031.00CR
9/30/16	9/30	A97705	CHK: 075679	12284	REEVES EARL		2679		267.00CR	56,298.00CR
9/30/16	9/30	A97706	CHK: 075680	12284	REEVES EARL		2695		320.00CR	56,618.00CR
9/30/16	9/30	A97707	CHK: 075681	12284	REEVES EARL		2698		265.00CR	56,883.00CR
9/30/16	9/30	A97708	CHK: 075682	12284	REEVES EARL		2699		436.00CR	57,319.00CR
9/30/16	9/30	A97709	CHK: 075683	12284	EARL REEVES		2472		478.00CR	57,797.00CR
9/30/16	9/30	A97710	CHK: 075684	12284	REYES, ELISA		2642		34.00CR	57,831.00CR
9/30/16	9/30	A97711	CHK: 075685	12284	ROCHA ISATAH		2666		187.00CR	58,018.00CR
9/30/16	9/30	A97712	CHK: 075686	12284	RONNIE MEADOR		2626		144.00CR	58,162.00CR
9/30/16	9/30	A97713	CHK: 075687	12284	RONNIE MEADOR		2697		333.00CR	58,495.00CR
9/30/16	9/30	A97714	CHK: 075688	12284	ROSE BILL		2572		259.00CR	58,754.00CR
9/30/16	9/30	A97715	CHK: 075689	12284	ROSE BILL		2691		189.00CR	58,943.00CR
9/30/16	9/30	A97716	CHK: 075690	12284	ROSE BILL		2693		450.00CR	59,393.00CR
9/30/16	9/30	A97717	CHK: 075691	12284	ROSE BILL		2700		251.00CR	59,644.00CR
9/30/16	9/30	A97718	CHK: 075692	12284	ROSE BILL		2701		274.00CR	59,918.00CR
9/30/16	9/30	A97719	CHK: 075693	12284	TAYLOR RONNIE		2651		386.00CR	60,304.00CR
9/30/16	9/30	A97720	CHK: 075694	12284	TREVINO JOSE		1525		448.00CR	60,752.00CR
9/30/16	9/30	A97721	CHK: 075695	12284	TREVINO JOSE		2335		401.00CR	61,153.00CR
9/30/16	9/30	A97722	CHK: 075696	12284	TREVINO JOSE		2648		296.00CR	61,449.00CR
9/30/16	9/30	A97723	CHK: 075697	12284	TREVINO TINA		2704		27.00CR	61,476.00CR
9/30/16	9/30	A97724	CHK: 075698	12284	RICHARD VASQUEZ		1840		413.00CR	61,889.00CR
9/30/16	9/30	A97725	CHK: 075699	12284	VELA ROBERT O		2585		349.00CR	62,238.00CR
9/30/16	9/30	A97726	CHK: 075700	12284	VERA FRED		2551		318.00CR	62,556.00CR
9/30/16	9/30	A97727	CHK: 075701	12284	VILLALOBOS JUANITA A		2689		266.00CR	62,822.00CR
9/30/16	9/30	A97728	CHK: 075702	12284	VILLAREAL LARRY		2506		20.00CR	62,842.00CR
9/30/16	9/30	A97729	CHK: 075703	12284	LINDA K WHITE		2480		368.00CR	63,210.00CR
9/30/16	9/30	A97730	CHK: 075704	12284	WILEY, ROBIN		2547		350.00CR	63,560.00CR
9/30/16	9/30	A97731	CHK: 075705	12284	WILKERSON PROPERTIES		2584		291.00CR	63,851.00CR
9/30/16	9/30	A97732	CHK: 075706	12284	YBARRA JR., JOE		2566		270.00CR	64,121.00CR
			=====	SEPTEMBER ACTIVITY DB:		0.00	CR:	64,121.00CR	64,121.00CR	

FUND: 09 -DEBT SERVICE FUND

1001			CASH IN BANK							
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D E T A I L L I S T I N G

PAGE: 13

FUND : 10 -TXCDBG - #729431

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT - : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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FUND: 10 -TXCDBG - #729431

1001			CASH IN BANK									
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FUND: 11 -HOME PROGRAM

1001			CASH IN BANK									
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FUND: 12 -MOTEL OCCUPANCY TAX FUND

1001			CASH IN BANK									
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B E G I N N I N G B A L A N C E

9/14/16	9/14	B52647	Misc	000001	08472 HOTEL/MOTEL - CFS CONTRACT		JE# 021092		32,000.00CR		32,000.00CR
9/30/16	10/14	B52966	Misc	000038	08529 TO RECORD DUE TO/FROM		JE# 021238		2,000.00CR		34,000.00CR
					SEPTEMBER ACTIVITY DB:	0.00	CR:	34,000.00CR	34,000.00CR		

FUND: 13 -FIRE DEPT. GRANTS

1001			CASH									
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FUND: 14 -DOWNTOWN REVIT-TDF#724072

1001			CASH IN BANK									
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FUND: 16 -INVESTMENTS

1001			CASH IN CONS. SPEC. ACCT.									
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B E G I N N I N G B A L A N C E

9/30/16	10/03	B52872			08510 TRANSFER FROM TIME ACCOUNT		JE# 021181		200,000.00CR		200,000.00CR
9/30/16	10/03	B52873			08510 TRANSFER FROM TIME ACCOUNT		JE# 021182		150,000.00CR		350,000.00CR
					SEPTEMBER ACTIVITY DB:	0.00	CR:	350,000.00CR	350,000.00CR		

FUND: 17 -SPECIAL REVENUE FUND

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D E T A I L L I S T I N G

PAGE: 14

FUND : 17 -SPECIAL REVENUE FUND

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001	CASH ACCOUNT									
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B E G I N N I N G B A L A N C E

9/30/16	10/14	B52967	Misc	000039	08529 TO RECORD DUE TO/FROM		JE# 021239		71,857.36CR	71,857.36CR
					SEPTEMBER ACTIVITY DB:	0.00	CR:	71,857.36CR	71,857.36CR	

FUND: 18 -MUNICIPAL GOLF COURSE

1001	CASH									
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B E G I N N I N G B A L A N C E

9/30/16	10/10	B52917	Misc	000013	08519 LIABILITY INS. TSF TO RISK MGT		JE# 021202		158.33CR	158.33CR
9/30/16	10/10	B52922	Misc	000009	08520 HEALTH INS. TSF TO RISK MGMT.		JE# 021207		2,160.00CR	2,318.33CR
9/30/16	10/10	B52927	Misc	000021	08521 WORKERS COMP. TSF TO RISK MGMT		JE# 021212		373.33CR	2,691.66CR
9/30/16	10/14	B52969	Misc	000042	08529 TO RECORD DUE TO/FROM		JE# 021241		16,863.28CR	19,554.94CR
					SEPTEMBER ACTIVITY DB:	0.00	CR:	19,554.94CR	19,554.94CR	

FUND: 19 -CONSTRUCTION/TRMT. PLNT.

1001	CASH IN BANK									
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FUND: 21 -RISK MGMT AND SAFETY FUND

1001	CASH IN BANK									
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B E G I N N I N G B A L A N C E

9/30/16	10/10	B52933	Misc	000025	08523 RISK MGMT TSF TO PERSONNEL		JE# 021218		17,000.00CR	17,000.00CR
					SEPTEMBER ACTIVITY DB:	0.00	CR:	17,000.00CR	17,000.00CR	

FUND: 22 -ECONOMIC DEVELOPMENT

1001	CASH									
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B E G I N N I N G B A L A N C E

9/01/16	9/01	A96963	CHK: 003330		12175 LAMESA AREA CHAMBER OF C 1090				1,170.00CR	1,170.00CR
9/01/16	9/01	A96964	CHK: 003331		12175 CITY OF LAMESA	1100			1,420.00CR	2,590.00CR
9/01/16	9/01	A96965	CHK: 003332		12175 FULBRIGHT & CASSELBERRY	1250			1,000.00CR	3,590.00CR

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D E T A I L L I S T I N G

PAGE: 15

FUND : 22 -ECONOMIC DEVELOPMENT

PERIOD TO USE: Sep-2016 THRU Sep-2016

DEPT - : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/22/16	9/22	A97434	CHK: 003333	12259 LAMESA AREA CHAMBER OF C	1090			50.00CR	3,640.00CR
9/22/16	9/22	A97435	CHK: 003334	12259 CITY OF LAMESA	1100			36,683.01CR	40,323.01CR
9/22/16	9/22	A97436	CHK: 003335	12259 PAYTON PLUMBING INC	2087			476.15CR	40,799.16CR
9/22/16	9/22	A97437	CHK: 003336	12259 MIKE BARNES GROUP, INC.	3408			838.23CR	41,637.39CR
9/22/16	9/22	A97438	CHK: 003337	12259 NATHAN TAFOYA	3412			102.05CR	41,739.44CR
9/30/16	9/30	A97521	CHK: 003338	12280 LAMESA AREA CHAMBER OF C	1090			1,170.00CR	42,909.44CR
9/30/16	9/30	A97522	CHK: 003339	12280 CITY OF LAMESA	1100			1,420.00CR	44,329.44CR
9/30/16	9/30	A97523	CHK: 003340	12280 FULBRIGHT & CASSELBERRY	1250			1,000.00CR	45,329.44CR
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	45,329.44CR	45,329.44CR	

FUND: 23 -LEAP

1001	CASH
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B E G I N N I N G B A L A N C E

9/22/16	9/22	A97433	CHK: 001023	12258 CITY OF LAMESA	0003			157,072.50CR	157,072.50CR
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	157,072.50CR	157,072.50CR	

FUND: 24 -FORFEITED PROP EXP TRUST

1001	CASH
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SELECTION CRITERIA

FISCAL YEAR: Oct-2015 / Sep-2016
FUND: All
PERIOD TO USE: Sep-2016 THRU Sep-2016
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1001
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS

DETAIL
OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 4

SUBJECT: AWARD ENGINEERING SERVICES FOR 2016 CDBG GRANT
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider Executive Committee's recommendation and approve a resolution awarding Engineering Services contract to Parkhill, Smith and Cooper for FY 2016 CDBG Grant – 2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to recommend and approve a resolution awarding Engineering Services contract to Parkhill, Smith and Cooper for FY 2016 CDBG Grant – 2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA AUTHORIZING THE MAYOR OF THE CITY OF LAMESA TO ENTER INTO AGREEMENT FOR ENGINEERING SERVICES FOR THE 2016 TxCDBG GRANT-WATER IMPROVEMENTS PROJECT.

WHEREAS, the City Council of the City of Lamesa has been awarded a 2016 TxCDBG Grant for a Water Improvements Project; and

WHEREAS, an agreement for engineering services needs to be entered into for the continuance of this water improvements project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS;

That the Mayor be authorized to sign a contract with Parkhill, Smith & Cooper of Lubbock, Texas for engineering services for the City of Lamesa, Texas for the 2016 TxCDBG Grant –Water Improvements Project.

PASSED AND APPROVED THIS _____ DAY OF OCTOBER, 2016.

Josh Stevens, Mayor

ATTEST:

Norma Garcia, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 5

SUBJECT: ADOPT FINANCIAL POLICY
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider passing a resolution approving the City's Financial Policy for Fiscal Year 2016-2017.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution approving the City's Financial Policy for Fiscal Year 2016-2017. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, ADOPTING A FINANCIAL POLICY

On the 18th day of October, 2016, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to have a sound financial policy leading to better accountability, sustainability, and transparency in the financial management of the City

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

That the City of Lamesa, Texas, adopt a Financial Policy for the Fiscal Year 2016-2017 to provide better accountability, sustainability, and transparency in the financial management of the City.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted the 18th day of October, 2016, by a majority vote.

PASSED AND APPROVED the 18th day of October, 2016.

ATTEST

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: October 18, 2016

AGENDA ITEM: 6

SUBJECT: CLEAN-UP REQUEST – 1400 BLOCK OF N. 13TH

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to discuss and consider action on request from property owners living in and around 1400 block of N. 13th for the City of Lamesa to clean up or clear brush overgrowth on the property located east of Roundtree City water facility which is creating health & safety hazard for the citizens living in this neighborhood.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve request from property owners living in and around 1400 block of N. 13th for the City of Lamesa to clean up or clear brush overgrowth on the property located east of Round Tree City water facility which is creating health & safety hazard for the citizens living in this neighborhood. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend Approval

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 7

SUBJECT: FINANCIAL REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Financial Report

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa
Financial Statement Summary
As of: September 30th, 2016

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 261,243.24	\$ 4,138,034.00
Expenditures	\$ 379,944.19	\$ 3,901,150.25
Revenues Over/(Under) Expenditures	<u>\$ (118,700.95)</u>	<u>\$ 236,883.75</u>
 Water & Wastewater Fund (2)		
Revenues	\$ 563,496.19	\$ 4,208,286.44
Expenditures	\$ 478,064.97	\$ 4,192,946.88
Revenues Over/(Under) Expenditures	<u>\$ 85,431.22</u>	<u>\$ 15,339.56</u>
 Solid Waste Fund (3)		
Revenues	\$ 157,650.08	\$ 1,883,032.06
Expenditures	\$ 148,269.54	\$ 1,681,131.68
Revenues Over/(Under) Expenditures	<u>\$ 9,380.54</u>	<u>\$ 201,900.38</u>
 Golf Course Fund (18)		
Revenues	\$ 14,155.00	\$ 185,604.82
Expenditures	\$ 19,432.01	\$ 240,418.46
Revenues Over/(Under) Expenditures	<u>\$ (5,277.01)</u>	<u>\$ (54,813.64)</u>
 All Funds		
Revenues	\$ 996,544.51	\$ 10,414,957.32
Expenditures	\$ 1,025,710.71	\$ 10,015,647.27
Revenues Over/(Under) Expenditures	<u>\$ (29,166.20)</u>	<u>\$ 399,310.05</u>

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		2,944,979.00	95,180.33	2,930,540.66	99.51	14,438.34
02-FRANCHISES AND STREET		571,809.00	60,372.92	510,136.41	89.21	61,672.59
03-PERMITS, LICENSES AND		38,300.00	2,526.46	28,944.74	75.57	9,355.26
04-FINES		80,000.00	3,081.59	59,238.97	74.05	20,761.03
05-RECREATIONAL AND RENTA		20,500.00	1,052.00	80,566.94	393.01	(60,066.94)
06-OTHER GOVERNMENTAL AGE		189,867.00	32,020.00	262,672.91	138.35	(72,805.91)
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		15,350.00	101.00	15,352.80	100.02	(2.80)
09-MISCELLANEOUS REVENUES		277,675.68	66,908.94	250,580.57	90.24	27,095.11
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,138,480.68	261,243.24	4,138,034.00	99.99	446.68

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	217,325.00	23,262.77	181,491.39	83.51	35,833.61
FINANCIAL SERVICES	89,490.00	11,649.93	85,424.80	95.46	4,065.20
PERSONNEL/RISK MGT SERV	60,055.00	(9,202.35)	51,623.44	85.96	8,431.56
COMMUNITY DEVELOPMENT SER	700.00	61.73	969.50	138.50	(269.50)
HOUSING ASSISTANCE SERV	14,948.00	5,734.22	5,659.93	37.86	9,288.07
CITY COUNCIL	58,302.00	3,666.84	40,770.16	69.93	17,531.84
CITY HALL	84,075.00	3,701.71	80,143.13	95.32	3,931.87
INTERGOVERNMENTAL	60,652.00	2,821.53	68,138.11	112.34	(7,486.11)
MUNICIPAL COURT	103,611.00	8,168.07	100,341.77	96.84	3,269.23
VEHICLE REPAIR SERVICES	35,686.00	168.82	17,393.92	48.74	18,292.08
VEHICLE PREVENTIVE MNT	2,180.00	(109.49)	246.21	11.29	2,426.21
FIRE SERVICES	599,158.00	103,000.87	654,241.24	109.19	(55,083.24)
VOLUNTEER FIRE SERVICES	137,814.00	2,274.84	113,775.03	82.56	24,038.97
PD - GEN'L ADMIN SERV	209,313.00	17,440.44	202,875.91	96.92	6,437.09
COMMUNICATIONS SERVICES	210,990.00	15,704.77	186,828.12	88.55	24,161.88
GEN'L LAW ENFORCEMENT SER	966,102.64	54,184.35	883,633.97	91.46	82,468.67
CRIMINAL INVESTIGATIONS	169,356.00	12,712.28	146,736.49	86.64	22,619.51
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	31,489.00	(1,123.93)	21,155.82	67.18	52,644.82
EMERGENCY MANAGEMENT SERV	26,710.00	65.40	21,197.21	79.36	5,512.79
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	263,564.00	12,346.71	191,270.41	72.57	72,293.59
STREET CONST/SEAL COAT	119,032.00	57,853.40	88,329.17	74.21	30,702.83
STREET CLEANING SERVICES	95,623.00	2,809.98	81,209.80	84.93	14,413.20
TRAFFIC SERVICES	167,651.00	11,951.98	146,571.39	87.43	21,079.61
INSPECTION SERVICES	142,479.00	16,343.94	136,291.03	95.66	6,187.97
PARK MAINTENANCE SERVICES	270,404.00	22,221.21	249,840.67	92.40	20,563.33
PARK IRRIGATION SERVICES	12,333.00	(2,360.87)	(13,401.35)	108.66	25,734.35
COMMUNITY BUILDING SERV	42,429.00	2,121.80	32,617.75	76.88	9,811.25
RECREATIONAL FACILITIES	184,244.24	1,878.84	105,950.86	57.51	78,293.38

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	76,553.00	594.40	62,628.43	81.81	13,924.57
	TOTAL EXPENDITURES	4,452,268.88	379,944.19	3,901,150.25	87.62	551,118.63
	REVENUES OVER/(UNDER) EXPENDITURES	(313,788.20)	(118,700.95)	236,883.75	75.49-	(550,671.95)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(313,788.20)	(118,700.95)	236,883.75	75.49-	(550,671.95)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER ENTER,
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,008,106.00	369,263.32	3,965,673.37	98.94	42,432.63
12-NON-OPERATING REVENUES		232,904.78	194,232.87	242,613.07	104.17	9,708.29
TOTAL REVENUES		4,241,010.78	563,496.19	4,208,286.44	99.23	32,724.34
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,477,001.00	109,003.53	1,405,138.05	95.13	71,862.95
WATER DIST/WASTEWATER SER		1,741,435.78	286,712.01	1,638,574.60	94.09	102,861.18
WASTEWATER TREATMENT SERV		850,477.00	51,648.48	748,436.64	88.00	102,040.36
ENGINEERING SERVICES		81,236.00	5,884.94	69,791.29	85.91	11,444.71
TECHNICAL SERVICES		75,080.00	5,750.72	70,007.59	93.24	5,072.41
UTILITY BILLING/COLLECT		282,901.00	18,728.27	256,336.04	90.61	26,564.96
INSPECTION SERVICES		4,875.00	337.02	4,662.67	95.64	212.33
TOTAL EXPENDITURES		4,513,005.78	478,064.97	4,192,946.88	92.91	320,058.90
REVENUES OVER/(UNDER) EXPENDITURES	(271,995.00)	85,431.22	15,339.56	5.64-	(287,334.56)	
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(271,995.00)	85,431.22	15,339.56	5.64-	(287,334.56)	

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2016

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,869,148.00	152,205.08	1,803,750.81	96.50	65,397.19
22-NON-OPERATING REVENUES		79,000.00	5,445.00	79,281.25	100.36	281.25
TOTAL REVENUES		1,948,148.00	157,650.08	1,883,032.06	96.66	65,115.94
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		912,466.00	72,383.63	834,256.57	91.43	78,209.43
SANITARY LANDFILL SERVICE		829,105.00	56,460.95	625,665.80	75.46	203,439.20
SPECIALIZED COLLECTION SV		123,592.00	7,949.49	99,076.31	80.16	24,515.69
ENVIRONMENTAL HEALTH SERV		126,788.00	11,475.47	122,133.00	96.33	4,655.00
TOTAL EXPENDITURES		1,991,951.00	148,269.54	1,681,131.68	84.40	310,819.32
REVENUES OVER/(UNDER) EXPENDITURES	(43,803.00)	9,380.54	201,900.38	460.93-	(245,703.38)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(43,803.00)	9,380.54	201,900.38	460.93-	(245,703.38)	

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2016

18 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

100.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		206,700.00	14,155.00	185,604.82	89.79	21,095.18
TOTAL REVENUES		206,700.00	14,155.00	185,604.82	89.79	21,095.18
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		204,549.00	19,432.01	240,418.46	117.54	(35,869.46)
TOTAL EXPENDITURES		204,549.00	19,432.01	240,418.46	117.54	(35,869.46)
REVENUES OVER/(UNDER) EXPENDITURES		2,151.00	(5,277.01)	(54,813.64)	548.29-	56,964.64
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		2,151.00	(5,277.01)	(54,813.64)	548.29-	56,964.64



City of Lamesa
Balance Sheet Summary
As of : September 30th, 2016

General Fund (1)

Assets	\$	2,986,025.82
Liabilities	\$	760,632.05

Water & Wastewater Fund (2)

Assets	\$	17,258,189.74
Liabilities	\$	13,521,709.65

Solid Waste Fund (3)

Assets	\$	4,010,531.77
Liabilities	\$	1,667,212.08

Golf Course Fund (18)

Assets	\$	113,788.16
Liabilities	\$	139,549.32

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,526,410.73
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,516.31
01-1004	TAXES RECEIVABLE-DELIQUENT	119,260.13
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(39,006.27)
01-1007	MISC ACCT. RECEIVABLE	179.45
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	153,782.00
01-1010	(UNCOLLECTABLE PAVING LEIN	(69,702.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	18,112.59
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	859,486.45
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	32,500.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	6,146.30
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	266,864.00
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	8,084.27
01-1046	CRIME LINE	2,653.00
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	21,777.58
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	0.00
		2,986,025.82
TOTAL ASSETS		2,986,025.82

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	306,205.47
01-2016	COMMUNITY BLDG.DEPOSITS	16,410.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	4,036.34
01-2021	SOCIAL SECURITY PAYABLE	5,936.22
01-2022	T.M.R.S. PAYABLE	7,524.91
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	5,384.77
01-2026	WORKERS COMPENSATION	0.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	140.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	0.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	44,477.00
01-2042	DUE TO LEAP -SALES TAX	44,477.00
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	0.00
01-2045	PROV. FOR COMP.ABSENCES	0.13
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	13,084.59
01-2053	COURT TECHNOLOGY FEE	5,694.92
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2070	GROUP INS. PRE-TAX	0.00
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	154,898.62
01-2082	DEFERRED REVENUE-MISC. POLICE	0.14
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	3,125.97

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2086	DEFERRED REV.-POLICE DONATIONS	1,811.89	
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00	
01-2088	DEFERRED REVENUE-SWAT DONATION	696.00	
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00	
01-2090	AFLAC POST TAX	622.94	
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	3,786.50	
01-2092	AIR MED CARE	0.00	
01-2094	NEW YORK LIFE INS. PAYABLE	595.10	
01-2095	VISION INS. PAYABLE	766.68	
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30	
01-2097	WORK BOOTS PAYABLE	1,545.66	
01-2098	DEFERRED REV. - SPORTS COMPLEX	84,580.00	
01-2099	JAE FITNESS PAYABLE	745.03	
01-2150	ACCRUED PAYABLES	0.00	
01-2160	ACCRUED PAYROLL LIABILITY	58,199.00	
01-2999	PROFIT & LOSS	0.00	
	TOTAL LIABILITIES		760,632.05
EQUITY			
01-3001	FUND BALANCE	1,988,510.02	
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00	
01-3003	RESERVE-BUILDING & COMPUTER	0.00	
01-3010	C.O. INTEREST	0.00	
01-3011	C.O. PRINCIPAL	0.00	
01-3012	TAN INTEREST	0.00	
01-3013	TAN PRINCIPAL	0.00	
01-3014	OTHER PRINCIPAL	0.00	
01-3015	OTHER INTEREST	0.00	
	TOTAL BEGINNING EQUITY	1,988,510.02	
	TOTAL REVENUE	4,138,034.00	
	TOTAL EXPENSES	3,901,150.25	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236,883.75	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,225,393.77
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,986,025.82

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	14,030.76
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,061.77
02-1004	CAPITAL EQUIPMENT RESERVE	144,128.07
02-1005	W.S.G. CHGS. RECEIVABLE	167,900.67
02-10051	REFUNDS PAYABLE	(363.44)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(15,749.63)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	168,827.24
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	90,192.39
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	33,460.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	13,972.20
02-1015	BUILDINGS	222,962.45
02-1016	WELLS & WELL HOUSES	760,944.63
02-1017	BOOSTER STAT. AND STORAGE	2,291,808.72
02-1018	WATER LINES,VALVES & FITT	3,159,210.19
02-1019	WATER TAPS AND METERS	2,254,225.62
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,018,493.59
02-1021	FIRE HYDRANTS	67,134.14
02-1022	WATER SYST. DEPRECIATION	(9,462,727.00)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	672,855.55
02-1025	DISPOSAL PLANT	359,628.45
02-1026	SEWER LINES	1,114,377.03
02-1027	SEWER SYS. DEPRECIATION	(1,246,569.00)
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	471.66
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	54,238.24
02-1033	06 TAN AMORTIZATION	53,673.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	17,885.97
02-1037	DUE TO INVESTMENT - WTR. TOWER	385,806.50
02-1039	WATER TREATMENT PLANT	6,826,216.77
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	701.75
02-1060	CIP - NEW WATER WELL PROJECT	(0.23)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1080	NET PENSION ASSET (LIABILITY)	223,003.00
02-1081	DEFERRED OUTFLOW-PENSION CONTR	17,900.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1082	DEFERRED CUTFLOW-PENSION INV E	34,160.00
02-1083	L.E.D.C. PRISON TOWER REC.	22,891.00
		17,258,189.74

TOTAL ASSETS

17,258,189.74

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	236,771
02-2026	REVENUE RECOVERY FEES	1,394.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	250,853.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	753.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	41,251.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	397,598.78
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	4,488,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	19,383.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
02-2900	CURRENT PORTION 91 C.O.'S	0.00	
02-2901	CURRENT PORTION - USDA	73,000.00	
02-2902	CURRENT PORTION-2006 TAN	0.00	
02-2903	CURRENT PORTION-CAT FINANCE	0.00	
02-2904	LEASE PAYABLE-AAIG (CURRENT)	171,470.00	
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33	
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00	
02-2909	TAX NOTE 2013 - ST	99,000.00	
02-2910	TAX NOTE 2013 L-T	413,000.00	
02-2911	CURRENT PORTION COMP ABSE	11,634.80	
02-2912	TAX NOTE 2013-A L-T	603,000.00	
02-2913	TAX NOTE 2013A - S-T	144,000.00	
02-2914	TAX NOTE 2014 L-T	253,775.00	
02-2915	TAX NOTE 2014 S-T	79,380.00	
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00	
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,492,586.00	
02-2926	CONJ USE SERIES 2011-CURRENT	71,703.00	
02-2927	REFUNDING 2010 - NON CURRENT	70,239.00	
02-2928	REFUNDING SERIES 2010-CURRENT	14,118.00	
02-2929	RECLAMATION 2010 - NON CURRENT	249,491.00	
02-2930	RECLAMATION 2010 - CURRENT	81,917.00	
02-2931	GROUNDWATER 2009-NON CURRENT	343,701.00	
02-2932	GROUNDWATER 2009 - CURRENT	19,248.00	
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00	
02-2934	GROUNDWATER 2009 - CURRENT	19,883.00	
02-2935	GROUNDWATER 2005-NONCURRENT	0.00	
02-2936	GROUNDWATER 2005 - CURRENT	0.00	
02-2937	GROUNDWATER 2012-NONCURRENT	921,851.00	
02-2938	GROUNDWATER 2012-CURRENT	25,113.00	
02-2939	2014 BOND (2005) ST	76,139.00	
02-2940	2014 BOND (2005) LT	284,934.00	
02-2941	2014 PREMIUM (2005)	36,319.00	
02-2942	2014 BOND (2006) ST	27,010.00	
02-2943	2014 BOND (2006) LT	624,402.00	
02-2944	2014 PREMIUM (2006)	100,496.00	
02-2950	DEFERRED OUTFLOW-PENSION	9,195.00	
02-2999	PROFIT & LOSS	0.00	
	TOTAL LIABILITIES		13,521,709.65
EQUITY			
=====			
02-3001	FUND BALANCE	3,721,140.53	
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00	
02-3010	C.O. INTEREST	0.00	
02-3012	TAN INTEREST	0.00	
	TOTAL BEGINNING EQUITY	3,721,140.53	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	4,208,286.44
	TOTAL EXPENSES	4,192,946.88
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,339.56
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,736,480.09
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,258,189.74
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	628,852.52
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	117,063.23
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	84,584.98
03-1012	UNCOLLECTIBLE GARB.CHGS.	(9,862.99)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,349,264.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,554,156.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	44,976.42
03-1022	POST CLOSURE RESERVE	612,578.33
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(4,727,457.38)
03-1080	NET PENSION ASSET (LIABILITY)	111,410.00
03-1081	DEFERRED OUTFLOW-PENSION CONTR	8,943.00
03-1082	DEFERRED OUTFLOW-PENSION INV	17,066.00
		4,010,531.77
TOTAL ASSETS		4,010,531.77

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535.18
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
03-2053	CATEPILLAR LEASE - S-T	0.15

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00	
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31	
03-2056	TAN I&S INTEREST	0.00	
03-2060	AFLAC PRE-TAX	0.00	
03-2065	N/P KSB - GARBAGE TRUCK	0.00	
03-2070	GROUP INS. PRE-TAX	0.00	
03-2085	AFLAC PRE-TAX	0.00	
03-2090	AFLAC POST TAX	0.00	
03-2095	VISION INS. PAYABLE	0.00	
03-2096	N/P-CATERPILLAR 930H - LT	46,693.00	
03-2097	N/P - CATERPILLAR 930H - ST	22,266.00	
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00	
03-2160	ACCRUED PAYROLL LIABILITY	11,339.00	
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	41,166.00	
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	39,586.00	
03-2901	CURRENT PORTION 92 C.O.'S	25,867.00	
03-2902	CURRENT PORTION-1997 TAN	26,900.00	
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00	
03-2904	CATERPILLAR LEASE - L-T	0.00	
03-2905	2005 TAX NOTE (LT)	0.00	
03-2906	ST-CATERPILLAR LOADER 2015	14,525.00	
03-2907	LT - CATERPILLAR LOADER 2015	130,585.00	
03-2908	ST-CATERPILLAR BULL DOZER 2015	42,779.00	
03-2909	LT-CATERPILLAR BULL DOZER 2015	155,133.00	
03-2910	TAX NOTE 2012 - LT	413,900.00	
03-2911	TAX NOTE 2012 - ST	130,500.00	
03-2950	DEFERRED INFLOW-PENSION	4,593.00	
	TOTAL LIABILITIES		1,667,212.08
EQUITY			
03-3001	FUND BALANCE	2,034,191.13	
03-3002	INVESTMENT IN PROPERTY	0.00	
03-3003	UNRESERVED FUND BALANCE	0.00	
03-3004	POSTCLOSURE RESERVE	107,228.18	
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00	
03-3010	C.O. INTEREST	0.00	
03-3012	TAN INTEREST	0.00	
	TOTAL BEGINNING EQUITY	2,141,419.31	
	TOTAL REVENUE	1,883,032.06	
	TOTAL EXPENSES	1,681,131.68	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	201,900.38	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,343,319.69
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,010,531.77

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(95,218.44)	
18-1005	GOLF FEES RECEIVABLE	25,761.20	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	169,603.08	
18-1022	DEPRECIATION	(120,174.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
18-1080	NET PENSION ASSET (LIABILITY)	34,304.00	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	2,753.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	5,254.00	
			113,788.16
TOTAL ASSETS			113,788.16
LIABILITIES			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSOURC/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,762.21	
18-2045	COMP. ABSENCES - LONG TERM	9,791.11	
18-2160	ACCRUED PAYROLL LIABILITY	3,268.00	
18-2902	RANGE BALL SERVER -ST PORTION	9,575.00	
18-2903	PNC GOLF CAR LEASE - LT	6,447.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	0.00	
18-2950	DEFERRED INFLOW-PENSION	1,414.00	
	TOTAL LIABILITIES		139,549.32
EQUITY			
18-3001	FUND BALANCE	29,052.48	
	TOTAL BEGINNING EQUITY	29,052.48	
	TOTAL REVENUE	185,604.82	
	TOTAL EXPENSES	240,418.46	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,813.64)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(25,761.16)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		113,788.16

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 8

SUBJECT: INVESTMENT REPORT
PROCEEDING:
SUBMITTED BY: Finance Director
EXHIBITS: Quarterly Investment Reports

SUMMARY STATEMENT

Finance Director to report on the City's investments through the 4th quarter of FY 2015/2016.

COUNCIL ACTION

No action is required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 9

SUBJECT: UTILITIES REPORT

SUBMITTED BY: Utilities Director

SUMMARY STATEMENT

Utilities Director to report on the city's recent events.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Utilities Director will provide report at City Council meeting

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 10

SUBJECT: CITY MANAGERS REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

City Manager to report on current activities and answer questions from the City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM:11

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

City Mayor to report on future plans and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: OCTOBER 18, 2016

AGENDA ITEM: 12

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **November 15, 2016**, at 5:30 P.M."