



# 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, SEPTEMBER 20, 2022, 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 consent agenda items is available for public review.

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council regular meeting held on July 19<sup>th</sup>, August 16<sup>th</sup>, August 22<sup>nd</sup> and September 6<sup>th</sup>

b. **BILLS FOR AUGUST 2022:** Approval of the bills paid by the City of Lamesa for the month of August 2022.

**4. OPEN CITY AUDIT SERVICES PROPOSALS:** City Council to open and review Audit Services proposals and give staff direction to review and rank proposals according to RFP guidelines.

**5. AWARD BID ON LEASE OF CITY PROPERTY:** Consider awarding bid for a lease of two (2) years beginning May 1, 2022 and ending March 31, 2024 with up to three (3) one-year options, for the following City-owned property. (*Finance Director*)

**6. 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. (*Finance Director*)

**7. APPROVAL FOR TXDOT RAMP GRANT FUNDING:** City Council to consider approving the Lamesa Municipal Airport Board to apply for TxDOT RAMP Grant funding for up to \$50,000 (no grant match required from the City). *(John Farris)*

**8. A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S ("ONCOR" OR "COMPANY") APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED:** Consider passing a Resolution denying Oncor application to change rates as recommended by Steering Committee of Cities Served by Oncor (City Manager)

**9. CITY STAFF REPORTS:**

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

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

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

**12. MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.

**13. EXECUTIVE SESSION:** Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

**Sec. 551.071, Texas Government Code** Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

**14. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 18, 2022 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: Betty Conde 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. September 16<sup>th</sup> 2022**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEMS: 1 & 2**

1. **CALL TO ORDER:** *Announcement* - "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
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2/MAYOR PRO-TEM
GLORIA V RODRIGUEZ	Council Member – District 3
DANNY JACOBS	Council Member – District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

**AND PLEDGE OF ALLEGIANCE.**





# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**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 City Council regular meeting held on July 19<sup>th</sup>, August 16<sup>th</sup>, August 22<sup>nd</sup> and September 6<sup>th</sup>
- b. **BILLS FOR AUGUST 2022:** Approval of the bills paid by the City of Lamesa for the month of August 2022.

Motion by Council Member \_\_\_\_\_ to approve items 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 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 SCHEDULED MEETING:**

**July 19, 2022**

On this the 19<sup>th</sup> day of July 2022, 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 6 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR.	Council Member – District 6

**City staff members present at the meeting:**

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

**Members of the press present at the meeting:**

Mary Elizabeth

**Members of the public present at the meeting:**

Wayne Chapman	Sandy Trevino	Robert Ramirez
Josh Peterson	Irma Ramirez	Norma Garcia
Larry Duyck	Brian Beck	Carter Schildknecht
Vauria Zamora	Marissa Zamora	Luis Zamora

Helen Evans

Leticia Dimas

Ernest Ogeda

**INVOCATION:** 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 City Council regular meeting held on June 21<sup>st</sup> and July 11<sup>th</sup>
- b. **BILLS FOR JUNE 2022:** Approval of the bills paid by the City of Lamesa for the month of June 2022.

Motion by Council Member Morgan Vermillion to approve items 3a and b. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT:** City Council to consider passing a resolution approving a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. (*City Manager*)

Motion by Council Member Bobby Gonzales to pass a resolution to approve a Service Agreement for LISD School Resource Officer between the City of Lamesa and the Lamesa Independent School District. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**A RESOLUTION BY THE CITY COUNCIL OF LAMESA, TEXAS DEIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT DOWNTOWN REVITALIZATION PROJECT GRANT NUMBER 7220182:** City Council to consider approving the revised resolution and signatory forms for the Downtown Revitalization Project Grant #7220182.

Motion by Council Member Rudy Suaseda to approve revised resolution for the City of Lamesa Downtown Revitalization Project designating authorized signatories to execute

contractual documents and documents for requesting funds from the Texas Department of Agricultural. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

**VOTING:**

**"AYE" 6**

**"NAY"**

**"ABSTAIN"**

**ANNEXATION - (MEDICAL ARTS HOSPITAL DISTRICT):** Consider passing an Ordinance on Second Reading annexing the following tract in accordance with State Law, on proposed annexation by the City of Lamesa, Texas of the following described property to-wit;

A 12.322-acre tract of land situated in the Northeast corner of Section 72, Block 35, T-6-N, Georgetown Railway Company Survey, Dawson County, Texas, and more particularly described as follows:

BEGINNCNG at a 1/2" iron rod with red cap inscribed "RL. SMITH" (hereinafter referred to as a

SMITH cap) found at the Northwest corner of a 20.0-acre tract as recorded in Volume 560, Page 342, Deed Records of Dawson County, Texas, which bears S.78°13'29" W. a distance of 933.40 feet from the calculated Northeast corner of Section 72, for the most Northerly Northeast corner of this tract;

THENCE S.12°50'31" E., along the West line of said 20.00-acre tract, at 35.00 feet pass a SMITH cap found in the South line of a 35-foot right-of-way easement, in all a distance of 933.40 feet to a SMITH cap found at the Southwest corner of said 20.00-acre tract, for a corner of this tract;

THENCE N.78°13'29" E., along the South line of said 20.00-acre tract, at 898.40 feet pass a 1/2" iron rod with cap inscribed "RPLS 4263" (hereinafter referred to as an OJD cap) set in the West right-of-way line of State Highway 137, as reference in Volume 560, Page 342, Deed Records of Dawson County, Texas, in all distance of 933.40 feet to the East line of Section 72 and the Southeast corner of said 20.00-acre tract, for the most Easterly Northeast corner of this tract;  
THENCE S.12°50'31" E., along the East line of Section 72, a distance of 320.00 feet to the Southeast corner of this tract;

THENCE S.78°13'29" W., at 35.00 feet pass an OJD cap set in said West right-of-way line, in all a distance of 1,123.40 feet to an OJD cap set for the Southwest corner of this tract;  
THENCE N.12°50'31" W., at 1,218.40 feet pass an OJD cap set in the South line of said 35-foot right-of-way easement, in all a distance of 1,253.40 feet to a OJD cap set in the North line of Section 72, for the Northwest corner of this tract;

THENCE N.78°13'29" E., along the North line of Section 72, a distance of 190.00 feet to the PLACE OF BEGINNCNG and containing 12.322 acres of land.

That the use of said land is intended for use as Emergency Medical Services Building and that the petitioner request that said land be annexed into the City of Lamesa in zoning Commercial in accordance with the provisions of Chapter 14 of the Code of Ordinances of the City of Lamesa, Texas (*City Manager and Building Official*)



Motion by Council Member Bobby Gonzales to pass an Ordinance on Second reading annexing the following in accordance with State Law, on proposed annexation by the City of Lamesa, Texas. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on second reading approving specific use permit for the following property: All of Lot Three (3), Block Three (3) of the Turner Addition to the City of Lamesa, Dawson County, Texas located at 307 NE 4<sup>th</sup> Street for use as a Single Wide Manufactured Home. *(Building Official)*

Motion by Council Member Morgan Vermillion to approve an Ordinance on second reading for a specific use permit with a Two (2) year limit to allow placement of a manufactured home located at 307 NE 4<sup>th</sup> Street, Lamesa, Texas. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

**REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider approving an Ordinance on first reading approving specific use permit for the following property: Lot Two (2), Block One (1) of the D W Adams Addition to the City of Lamesa, Dawson County, Texas located at 1303 North 1<sup>st</sup> for a Manufactured Home. *(Building Official)*

Motion by Council Member Bobby Gonzales to approve an Ordinance on first reading for a specific use permit with a Two (2) year limit to allow placement of a manufactured home located at 1303 North 1<sup>st</sup> Street, Lamesa, Texas.. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

**VOTING:**

"AYE" 6

"NAY"

"ABSTAIN"

#### **CITY STAFF REPORTS:**

- c. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- d. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- e. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events

- f. **LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Lee Peterson regarding LEDC/LEAP Quarterly Report/Year in Review

**The City Manager read the Public Works report.**

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

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

**MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.

**BUDGET WORKSHOP:** Council to meet with city staff to discuss and set priorities for the 2022 – 2023 operating budget.

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 21, 2022 at 5:30 P.M.*

ATTEST:

APPROVED:

\_\_\_\_\_  
Betty Conde  
City Secretary

\_\_\_\_\_  
Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:**

**August 16, 2022**

On this the 16<sup>th</sup> day of August 2022, 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 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR.	Council Member – District 6

**City staff members present at the meeting:**

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

**Members of the press present at the meeting:**

Mary Elizabeth

**Members of the public present at the meeting:**

Wayne Chapman	Robert Ramirez
Josh Peterson	Irma Ramirez
Larry Duyck	Brian Beck
Ernest Ogeda	Lee Peterson

1

*Public Hearing opened @ 5:45 and closed @5:48  
Council discussed the Ordinance*

Motion by Council Member Rudy Sauseda to pass an Ordinance on first reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

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

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2022 RATE REVIEW MECHANISM:** Consider passing a Resolution approving a negotiated settlement between the executive committee of Cities Served By Atmos West Texas (“CITIES”) and Atmos Energy Corp., West Texas Division regarding the company’s 2022 rate review mechanism.. *(City Manager)*

Motion by Council Member Bobby Gonzales to pass a Resolution approving a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas ("Cities") and Atmos Energy Corp., West Texas Division regarding the company's 2022 Rate Review Mechanism Filings. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

City Council to consider taking action to advertise for Request for Qualifications and Proposals for the City audit services. (City Manager & Finance Director))

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

**ACCESS AGREEMENT WITH DAWSON COUNTY:** City Council to approve the execution of a Solid Waste Landfill Agreement with Dawson County, Texas, and authorizing the mayor of the City of Lamesa to execute such solid waste landfill access agreement on behalf of the city. *(City Manager)*

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

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

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



**BUDGET AMENDMENT VIII:** City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Head Start Building. (City Manager & Finance Director)*

Motion by Council Member Rudy Sauseda to amend Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed

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

**DECLARE REGULARLY SCHEDULED MEETING:** City Council to declare regularly called meeting for the following date:

August 31, 2022 (Wednesday) Regular Council Meeting

Motion by Council Member Morgan Vermillion to designate the following date as regularly scheduled meetings for FY 2022/2023 Budget and Taxation. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

**CITY STAFF REPORTS:**

- a. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.
- b. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events

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

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

**MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.

**BUDGET WORKSHOP:** Council to meet with city staff to discuss and set priorities for the 2022 – 2023 operating budget.

**DJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 22, 2022 at 5:30 P.M*

ATTEST:

---

Betty Conde  
City Secretary

APPROVED:

---

Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:**

**August 22, 2022**

On this the 22<sup>nd</sup> day of August 2022, 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 5 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 ABSENT
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem ABSENT
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR.	Council Member – District 6

City staff members present at the meeting:

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Norma Garcia
Josh Peterson	Irma Ramirez
Larry Duyck	Brian Beck

**INVOCATION:** Josh Stevens

**READOPTING, RATIFYING REPUBLISHING AND EXTENDING CURFEW ORDINANCE:** Consider passing an Ordinance on second reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

Motion by Council Member Rudy Sauseda to pass an Ordinance on second reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed

**VOTING:**                      "AYE" 5                      "NAY"                      "ABSTAIN"

**PUBLIC HEARING - AD VALOREM TAX RATE – FY 2022/2023:** Public Hearing on a proposed property tax rate of \$.0.799070 for 2022. (*City Manager*)

*Public hearing opened @ 5:34 and closed @5:35  
No one spoke regarding the tax rate*

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 30, 2022 at 5:30 P.M*

ATTEST:

APPROVED:

---

Betty Conde  
City Secretary

---

Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:**

**September 06, 2022**

On this the 6th day of September 2022, 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 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 ABSENT
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem ABSENT
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR.	Council Member – District 6

**City staff members present at the meeting:**

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

**Members of the press present at the meeting:**

Mary Elizabeth

**Members of the public present at the meeting:**

Wayne Chapman	Leticia Dimas	Ernest Ogeda	Norma Garcia
Josh Peterson	Irma Ramirez	Tyler Canady	Lee Peterson
Larry Duyck	Brian Beck	Holly Holder	Robert Ramirez

Jake Lawrence

**INVOCATION:** Bobby Gonzales

**AD VALOREM TAX RATE – 2022 (DEBT SERVICE TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2022-2023 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 \$0.0000 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2022 and ending September 30, 2023. (*City Manager*)

Motion by Council Member Danny Jacobs must be stated as;

**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 \$0.0000 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023."**

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

**VOTING:**                      "AYE" 5                      "NAY"                      "ABSTAIN"

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Morgan VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DANNY JACOBS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALEZ	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RUDY SAUSEDA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**AD VALOREM TAX RATE – 2022 (MAINTENANCE AND OPERATION TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2022-2023 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 \$0.799070 for Fiscal Year beginning October 1, 2021, and ending September 30, 2022. (*City Manager*)

Motion by Council Member Bobby Gonzales must be stated as;

**"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE \$0.799070 WHICH IS EFFECTIVELY A 3.57 PERCENT INCREASE IN THE TAX RATE.**



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

**VOTING:**                      "AYE" 5                      "NAY"                      "ABSTAIN"

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAANNY JACOBS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RUDY SAUSEDA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**AD VALOREM TAX RATE – 2022:** Consider establishing an ad valorem tax rate for Fiscal Year 2022-2023 by passing on second reading an ordinance establishing the ad valorem tax rate of \$0.799070 per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. *(City Manager)*

***City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.***

***THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.46 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-54.76. {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Rudy Sauseda must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.799070, WHICH IS EFFECTIVELY A 3.57 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 3.4 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-54.76.**

**City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."**

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

**VOTING:** "AYE" 5 "NAY" "ABSTAIN"

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
JOSH STEVENS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MORGAN VERMILLION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FRED VERA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLORIA V RODRIGUEZ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DANNY JACOBS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOBBY GONZALES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RUDY SAUSEDA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**CERTIFICATES OF OBLIGATION:** City Council to consider passing a resolution authorizing publication of Certificates of Obligation. (*City Manager*)

Motion by Council Member Bobby Gonzales to pass a resolution authorizing publication of Notice of Intention to Issue Certificates of Obligation. Motion seconded by Council Member Rudy Sauseda and upon being put to a vote the motion passed.

**VOTING:** "AYE" 5 "NAY" "ABSTAIN"

**PRESENTATION OF THE CITY FY 2021 AUDIT REPORT:** Hear financial audit report for Fiscal Year ending September 30, 2021 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report. (*City Manager, Finance Director and City Auditor*)

Motion by Council Member Morgan Vermillion to accept audit report as well as authorizing publication of audit report. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

**VOTING:** "AYE" 5 "NAY" "ABSTAIN"

**ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 20, 2022 at 5:30 P.M.*

\_\_\_\_\_  
Betty Conde  
City Secretary

\_\_\_\_\_  
Josh Stevens  
Mayor

8/01/22	8/01	U31336	CHECK	209503	23037	REFUND: VOGLER, LYN		77,95CR	77,95CR
8/01/22	8/01	U31336	CHECK	209504	23037	REFUND: HALFMANN, KIMBERLY		25,84CR	103,79CR
8/01/22	8/01	U31336	CHECK	209505	23037	REFUND: WILEY, JASON B		46,37CR	150,16CR
8/01/22	8/01	U31336	CHECK	209506	23037	REFUND: KNELSEN, CATALINA		39,09CR	189,25CR
8/01/22	8/01	U31336	CHECK	209507	23037	REFUND: PONCE, MARY		43,79CR	233,04CR
8/01/22	8/01	U31336	CHECK	209508	23037	REFUND: BOESE, CORNELIUS		77,95CR	310,99CR
8/01/22	8/01	U31336	CHECK	209509	23037	REFUND: JONES, GLENDA L		43,38CR	354,37CR
8/01/22	8/01	U31336	CHECK	209510	23037	REFUND: PINA, JEFFREY D		28,82CR	383,19CR
8/01/22	8/01	U31336	CHECK	209511	23037	REFUND: ABA ANCHOR INVESTMENTS		18,42CR	401,61CR
8/01/22	8/01	U31336	CHECK	209512	23037	REFUND: FAULKENBERRY, RICKY F		56,90CR	458,51CR
8/01/22	8/01	U31336	CHECK	209513	23037	REFUND: GONZALES, REBECCA A		14,52CR	473,03CR
8/01/22	8/01	U31336	CHECK	209514	23037	REFUND: CAVAZOS, LADAE		77,95CR	550,98CR
8/01/22	8/01	U31336	CHECK	209515	23037	REFUND: DRYLAND PARTNERS		108,93CR	659,91CR
8/01/22	8/01	U31336	CHECK	209516	23037	REFUND: BRACKEEN, DANNY		3,61CR	663,52CR
8/01/22	8/01	U31336	CHECK	209517	23037	REFUND: RICHARDS, KAITLIN		81,45CR	744,97CR
8/01/22	8/01	U31336	CHECK	209518	23037	REFUND: BROWN, JAYSON		77,95CR	822,92CR
8/01/22	8/01	U31336	CHECK	209519	23037	REFUND: VORHEIS, JONATHAN M		46,37CR	869,29CR
8/01/22	8/01	U31336	CHECK	209520	23037	REFUND: BRACKEEN, DANNY R		19,70CR	888,99CR
8/01/22	8/01	U31336	CHECK	209521	23037	REFUND: SINGLETON, BREELEY		18,56CR	907,55CR
8/01/22	8/01	U31336	CHECK	209522	23037	REFUND: WILEY HICKS JR INC		2,234,50CR	3,142,05CR
8/02/22	8/02	A44455	CHK: 209523	19611	DAWSON CO. LIBRARY	1611	630,00CR	3,772,05CR	
8/02/22	8/02	A44456	CHK: 209524	19611	HENRY NORRIS AGENCY, . IN	3190	1,041,66CR	4,813,71CR	
8/02/22	8/02	A44457	CHK: 209525	19611	SOUTH PLAINS PUBLIC HEAL	3730	2,455,22CR	7,268,93CR	
8/02/22	8/02	A44458	CHK: 209526	19611	VOLUNTEER FIRE DEPARTMEN	4090	400,00CR	7,668,93CR	
8/02/22	8/02	A44459	CHK: 209527	19611	DUYCK LARRY	5777	200,00CR	7,868,93CR	
8/02/22	8/02	A44460	CHK: 209528	19611	JASON WILEY	6025	200,00CR	8,068,93CR	
8/02/22	8/02	A44461	CHK: 209529	19611	STEVE ALEXANDER	6356	200,00CR	8,268,93CR	
8/02/22	8/02	A44462	CHK: 209530	19611	RANDALL DAVIS	6696	200,00CR	8,468,93CR	
8/02/22	8/02	A44463	CHK: 209531	19611	JEFFREY TVEIT	6873	200,00CR	8,668,93CR	
8/02/22	8/02	A44464	CHK: 209532	19611	MICHAEL THORNTON	6934	200,00CR	8,868,93CR	
8/02/22	8/02	A44465	CHK: 209533	19611	ROBERT VELA	6997	200,00CR	9,068,93CR	
8/02/22	8/02	A44466	CHK: 209534	19611	AUERILLO GARZA	7028	200,00CR	9,268,93CR	
8/02/22	8/02	A44467	CHK: 209535	19611	SEBASTIAN IGLESIAS	7046	200,00CR	9,468,93CR	
8/02/22	8/02	A44468	CHK: 209536	19611	KENNETH STANTON	7071	200,00CR	9,668,93CR	
8/02/22	8/02	A44469	CHK: 209537	19611	EZEKIEL LOPEZ	7072	200,00CR	9,868,93CR	
8/02/22	8/02	A44470	DFT: 000051	19614	INTERNAL REVENUE SERVICE	5832	39,433,78CR	49,302,71CR	
8/02/22	8/02	A44471	CHK: 209538	19614	CAPROCK FEDERAL CREDIT U	1390	19,986,83CR	69,289,54CR	
8/02/22	8/02	A44472	CHK: 209539	19614	PAYROLL FUND	3270	115,417,91CR	184,707,45CR	

9-15-2022 5:59 PM		D E T A I L L I S T I N G				PAGE: 2	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2022 THRU Aug-2022	
DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
1001			CASH IN BANK	* ( CONTINUED ) *			
8/02/22	9/15	B74537	Misc 000023	11627 ETS PROCESSING FEES	JE# 029644		110,81CR 186,030.41CR
8/02/22	9/15	B74538	Misc 000024	11627 ETS PROCESSING FEES	JE# 029645		110,81CR 186,141.22CR
8/02/22	9/15	B74539	Misc 000025	11627 ETS PROCESSING FEES	JE# 029646		110,81CR 186,252.03CR
8/02/22	9/15	B74540	Misc 000026	11627 ETS PROCESSING FEES	JE# 029647		118,75CR 186,370.78CR
8/04/22	8/05	A44532	CHK: 209545	19612 ESTELA RODRIGUEZ		1	50,00CR 186,420.78CR
8/04/22	8/05	A44533	CHK: 209546	19612 SILVIA MUNOZ		1	50,00CR 186,470.78CR
8/04/22	8/05	A44534	CHK: 209547	19612 CYNTHIA ENRIQUEZ		1	50,00CR 186,520.78CR
8/04/22	8/05	A44535	CHK: 209548	19612 MARIANNA BERGERA		1	50,00CR 186,570.78CR
8/04/22	8/05	A44536	CHK: 209549	19612 ALEX AMBRIZ		1	150,00CR 186,720.78CR
8/04/22	8/05	A44537	CHK: 209550	19612 MYSIA PONCIANO		1	50,00CR 186,770.78CR
8/04/22	8/05	A44538	CHK: 209551	19612 CARLOS AGUERO		1	275,00CR 187,045.78CR
8/04/22	8/05	A44539	CHK: 209552	19612 MELISSA LOZANO		1	75,00CR 187,120.78CR
8/04/22	8/05	A44540	CHK: 209553	19612 CANADIAN RIVER MUNICIPAL	1385		76,750.84CR 263,871.62CR
8/04/22	8/05	A44541	CHK: 209554	19612 CONSOLIDATED SPECIAL FUN	1517		52,000.00CR 315,871.62CR
8/04/22	8/05	A44543	CHK: 209556	19612 ATMOS ENERGY CORPORATION	1730		1,564.12CR 317,435.74CR
8/04/22	8/05	A44544	CHK: 209557	19612 STANDARD INSURANCE CO	3782		1,225.54CR 318,661.28CR
8/04/22	8/05	A44545	CHK: 209558	19612 WINDSTREAM COMMUNICATION	4460		605.04CR 319,266.32CR
8/04/22	8/05	A44546	CHK: 209559	19612 MANDRY TECHNOLOGY SOLUTI	5160		11,422.48CR 330,688.80CR
8/04/22	8/05	A44550	CHK: 209563	19612 LAMESA RODEO ASSOCIATION	5748		17,000.00CR 347,688.80CR
8/04/22	8/05	A44551	CHK: 209564	19612 FRANCISCO SOLIS	6965		35,00CR 347,723.80CR
8/04/22	8/05	A44552	CHK: 209565	19623 DACO	1580		14,010.09CR 361,733.89CR
8/04/22	8/05	A44555	CHK: 209568	19623 LAMESA TIRE & BATTERY. I	2645		3,108.00CR 364,841.89CR
8/04/22	8/05	A44556	CHK: 209569	19623 LYNTEGAR ELECTRIC COOPER	2728		208.12CR 365,050.01CR
8/04/22	8/05	A44557	CHK: 209570	19623 MEDICAL ARTS HOSPITAL	2971		96,00CR 365,146.01CR
8/04/22	8/05	A44558	CHK: 209571	19623 POKA-LAMBRO COMMUNCIATIO	3358		712.95CR 365,858.96CR
8/04/22	8/05	A44559	CHK: 209572	19623 TEXAS DEPT OF PUBLIC SAF	3950		1,00CR 365,859.96CR
8/04/22	8/05	A44560	CHK: 209573	19623 VICTOR O SCHINNERER & CO	4715		200,00CR 366,059.96CR
8/04/22	8/05	A44561	CHK: 209574	19623 LOWE'S	4970		692.55CR 366,752.51CR
8/04/22	8/05	A44562	CHK: 209575	19623 UTILITY SERVICE CO., INC	5824		22,719.67CR 389,472.18CR
8/04/22	8/05	A44563	CHK: 209576	19623 QA BALANCE SERVICES INC.	6089		734,00CR 390,206.18CR
8/04/22	8/05	A44564	CHK: 209577	19623 SIERRA SPRINGS	6114		243.04CR 390,449.22CR
8/04/22	8/05	A44565	CHK: 209578	19623 KUBOTA TRACTOR CORP	6643		1,207.62CR 391,656.84CR
8/04/22	8/05	A44566	CHK: 209579	19623 ALPHA OMEGA RESOURCES, I	6768		420,00CR 392,076.84CR
8/04/22	8/05	A44567	CHK: 209580	19623 ENER-TEL SERVICES	6785		43.31CR 392,120.15CR
8/04/22	8/05	A44568	CHK: 209581	19623 MITCH HALL LAMESA, LLC	6799		78.06CR 392,198.21CR
8/04/22	8/05	A44569	CHK: 209582	19623 HUNTINGTON NATIONAL BANK	7029		668.68CR 392,866.89CR
8/04/22	8/05	A44570	CHK: 209583	19623 DALEY SUPERIOR ASPHALT	7144		2,306.60CR 395,173.49CR
8/04/22	8/05	A44571	CHK: 209584	19623 CAYDE WILLIAMS	7172		108.26CR 395,281.75CR
8/09/22	8/09	A44599	CHK: 209588	19631 AT & T MOBILITY	0885		60,00CR 395,341.75CR
8/09/22	8/09	A44600	CHK: 209589	19631 B & J WELDING SUPPLY	1180		274.26CR 395,616.01CR
8/09/22	8/09	A44601	CHK: 209590	19631 GIBBS PRINTING	2030		513.79CR 396,129.80CR
8/09/22	8/09	A44603	CHK: 209592	19631 HELENA AGRI-ENTERPRISES,	2260		135,00CR 396,264.80CR
8/09/22	8/09	A44604	CHK: 209593	19631 LEATHERWOOD PLUMBING	2683		15,00CR 396,279.80CR
8/09/22	8/09	A44605	CHK: 209594	19631 S & C OIL COMPANY, INC.	3575		521.42CR 396,801.22CR
8/09/22	8/09	A44606	CHK: 209595	19631 SOUTH PLAINS COMMUNICATI	3729		1,345.00CR 398,146.22CR
8/09/22	8/09	A44607	CHK: 209596	19631 STANDARD INSURANCE CO	3782		173.42CR 398,319.64CR
8/09/22	8/09	A44608	CHK: 209597	19631 TEXAS COMMISSION ON ENVI	3977		4,458.44CR 402,778.08CR

9-15-2022 5:59 PM

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

PAGE: 3

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2022 THRU Aug-2022

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* ( CONTINUED ) *										
8/09/22	8/09	A44609	CHK: 209598	19631	WINDSTREAM COMMUNICATION	4460			68,72CR	402,846.80CR
8/09/22	8/09	A44610	CHK: 209599	19631	LOWER COLORADO RIVER AUT	5145			238.49CR	403,085.29CR
8/09/22	8/09	A44611	CHK: 209600	19631	O'REILLY AUTOMOTIVE, INC	5618			113.46CR	403,198.75CR
8/09/22	8/09	A44612	CHK: 209601	19631	LAMESA RECYCLING	5869			342.06CR	403,540.81CR
8/09/22	8/09	A44613	CHK: 209602	19631	ADVANCED BUSINESS SOLUTI	5870			866.00CR	404,406.81CR
8/09/22	8/09	A44614	CHK: 209603	19631	DAVID HUCKERT	6182			200.00CR	404,606.81CR
8/09/22	8/09	A44615	CHK: 209604	19631	KWIK KAR OIL & LUBE	6691			892.05CR	405,498.86CR
8/09/22	8/09	A44616	CHK: 209605	19631	MCCREARY, VESELKA, BRAGG	6774			52.98CR	405,551.84CR
8/09/22	8/09	A44617	CHK: 209606	19631	3W ENERGY SERVICES, INC.	6842			150.52CR	405,702.36CR
8/09/22	8/09	A44618	CHK: 209607	19631	LORI VITOLAS dba WEST TE	6851			184.90CR	405,887.26CR
8/09/22	8/09	A44619	CHK: 209608	19631	DISH	6954			241.80CR	406,129.06CR
8/09/22	8/09	A44620	CHK: 209609	19631	PREMIER WATERWORKS, INC	6983			9,770.92CR	415,899.98CR
8/09/22	8/09	A44621	CHK: 209610	19631	DAWSON COUNTY TAX ASSESS	7048			15.00CR	415,914.98CR
8/09/22	8/09	A44622	CHK: 209585	19632	ROCKY'S BURGERS	3780			67.70CR	415,982.68CR
8/09/22	8/09	A44623	CHK: 209586	19632	CIVIC PLUS, LLC	5550			162.66CR	416,145.34CR
8/09/22	8/09	A44624	CHK: 209587	19632	OGEDA, ERNEST	5617			17.15CR	416,162.49CR
8/11/22	8/11	A44655	CHK: 209615	19642	AT & T MOBILITY	0885			1,331.74CR	417,494.23CR
8/11/22	8/11	A44656	CHK: 209616	19642	AUTOMOTIVE TECHNOLOGY	1139			1,253.00CR	418,747.23CR
8/11/22	8/11	A44657	CHK: 209617	19642	BRUCKNER'S TRUCK SALES,	1340			10,385.99CR	429,133.22CR
8/11/22	8/11	A44658	CHK: 209618	19642	CLAIBORNE'S THRIFTWAY	1480			711.69CR	429,844.91CR
8/11/22	8/11	A44659	CHK: 209619	19642	DAVIS FURNITURE COMPANY	1600			1,548.50CR	431,393.41CR
8/11/22	8/11	A44661	CHK: 209621	19642	GEBO'S DISTRIBUTING CO.,	2000			2,237.37CR	433,630.78CR
8/11/22	8/11	A44664	CHK: 209624	19642	HIGGINBOTHAM'S GENERAL O	2180			1,817.59CR	435,448.37CR
8/11/22	8/11	A44667	CHK: 209627	19642	LAMESA BEARING, INC.	2480			514.34CR	435,962.71CR
8/11/22	8/11	A44668	CHK: 209628	19642	LAMESA BUTANE COMPANY	2500			2,800.18CR	438,762.89CR
8/11/22	8/11	A44669	CHK: 209629	19642	LAMESA PRESS REPORTER, I	2590			670.36CR	439,433.25CR
8/11/22	8/11	A44670	CHK: 209630	19642	MAYFIELD PAPER COMPANY,	2957			683.78CR	440,117.03CR
8/11/22	8/11	A44672	CHK: 209632	19642	MOTOROLA SOLUTIONS INC.	3105			2,795.81CR	442,912.84CR
8/11/22	8/11	A44673	CHK: 209633	19642	WHITE'S 7 TIL 11	4185			20.97CR	442,933.81CR
8/11/22	8/11	A44674	CHK: 209634	19642	TASCOSA OFFICE MACHINES,	5115			3,315.56CR	446,249.37CR
8/11/22	8/11	A44677	CHK: 209637	19642	MANDRY TECHNOLOGY SOLUTI	5160			150.00CR	446,399.37CR
8/11/22	8/11	A44678	CHK: 209638	19642	DS SERVICES OF AMERICA,	5275			173.42CR	446,572.79CR
8/11/22	8/11	A44679	CHK: 209639	19642	WEST TEXAS PAVING	5390			214.00CR	446,786.79CR
8/11/22	8/11	A44680	CHK: 209640	19642	GREAT AMERICA FINANCIAL	5734			195.60CR	446,982.39CR
8/11/22	8/11	A44681	CHK: 209641	19642	NAPA AUTO PARTS	5833			1,894.51CR	448,876.90CR
8/11/22	8/11	A44683	CHK: 209643	19642	FRANKLIN & SON, INC.	5840			1,695.13CR	450,572.03CR
8/11/22	8/11	A44684	CHK: 209644	19642	WTG FUELS, INC.	6220			34,274.60CR	484,846.63CR
8/11/22	8/11	A44686	CHK: 209646	19642	RELIANT ENERGY	6316			31,805.97CR	516,652.60CR
8/11/22	8/11	A44688	CHK: 209648	19642	ALLIANCE RECOVERY	6395			90.00CR	516,742.60CR
8/11/22	8/11	A44689	CHK: 209649	19642	DE LAGE LANDEN PUBLIC FI	6511			269.09CR	517,011.69CR
8/11/22	8/11	A44690	CHK: 209650	19642	NUTRIEN AG SOLUTIONS, IN	6659			900.00CR	517,911.69CR
8/11/22	8/11	A44691	CHK: 209651	19642	PREMIER WATERWORKS, INC	6983			2,585.04CR	520,496.73CR
8/11/22	8/11	A44692	CHK: 209652	19642	TRANS UNION RISK AND ALT	7053			79.95CR	520,576.68CR
8/11/22	8/11	A44693	CHK: 209653	19642	JAMES, COOKE, & HOBSON,	7107			4,300.00CR	524,876.68CR
8/11/22	8/11	A44694	CHK: 209611	19640	GARZA, DIONICIO JR	1969			99.36CR	524,976.04CR
8/11/22	8/11	A44695	CHK: 209612	19640	TYLER TECHNOLOGIES, INC.	2310			455.50CR	525,431.54CR
8/11/22	8/11	A44696	CHK: 209613	19640	UNIFIRST HOLDINGS, INC	4079			66.85CR	525,498.39CR

9-15-2022 5:59 PM		D E T A I L L I S T I N G				PAGE: 4	
FUND	: 01 -GENERAL FUND					PERIOD TO USE: Aug-2022 THRU Aug-2022	
DEPT	: N/A					ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
1001	CASH IN BANK		* { CONTINUED } *				
8/11/22	8/11	A44697	CHK: 209614	19640 LAMESA VOLUNTEER FIRE DE	7173		3,000.00CR 528,498.39CR
8/12/22	8/12	A44717	CHK: 209654	19646 TWILIGHT ELECTRIC	5884		225.00CR 528,723.39CR
8/12/22	8/12	A44718	CHK: 209655	19646 VERIZON WIRELESS	5969		1,532.95CR 530,256.34CR
8/12/22	8/12	A44720	CHK: 209657	19646 DAWSON COUNTY TAX ASSESS	7048		7.50CR 530,263.84CR
8/12/22	8/12	A44721	CHK: 209658	19646 ROBERT SISTRUNK	7162		250.00CR 530,513.84CR
8/12/22	8/12	A44722	CHK: 209659	19646 EUROFINS ENVIRONMENT TES	7174		565.00CR 531,078.84CR
8/12/22	8/12	A44723	CHK: 209660	19645 TREVINO SANDY	5385		762.50CR 531,841.34CR
8/12/22	8/12	A44724	CHK: 209661	19645 OGEDA, ERNEST	5617		270.00CR 532,111.34CR
8/12/22	8/12	A44725	CHK: 209662	19645 TEXAS HOUSING ASSOCIATIO	6085		1,025.00CR 533,136.34CR
8/12/22	8/12	A44726	CHK: 209663	19645 JESSICA RAMIREZ	7041		687.50CR 533,823.84CR
8/15/22	8/16	A44727	CHK: 209664	19648 LAMESA CHAMBER OF COMMER	1457		3,270.00CR 537,093.84CR
8/16/22	8/16	A44740	CHK: 209675	19650 ADVANCED ANALYSIS, INC	1022		702.90CR 537,796.74CR
8/16/22	8/16	A44741	CHK: 209676	19650 FARMERS MACHINE SHOP	1800		799.93CR 538,596.67CR
8/16/22	8/16	A44742	CHK: 209677	19650 PAYTON PLUMBING INC	3286		1,375.29CR 539,971.96CR
8/16/22	8/16	A44743	CHK: 209678	19650 OGEDA, ERNEST	5617		8.69CR 539,980.65CR
8/16/22	8/16	A44744	CHK: 209679	19650 STOCK AND PETAL	6606		166.97CR 540,147.62CR
8/16/22	8/16	A44745	CHK: 209671	19649 AMERICAN EXPRESS	4880		5,845.76CR 545,993.38CR
8/16/22	8/16	A44748	CHK: 209674	19649 AUTOZONE, INC.	5593		873.33CR 546,866.71CR
8/16/22	8/16	A44749	DET: 000052	19654 INTERNAL REVENUE SERVICE	5832		35,290.71CR 582,157.42CR
8/16/22	8/16	A44750	CHK: 209665	19654 CAPROCK FEDERAL CREDIT U	1390		19,622.60CR 601,780.02CR
8/16/22	8/16	A44751	CHK: 209666	19654 PAYROLL FUND	3270		102,962.77CR 704,742.79CR
8/16/22	8/16	A44752	CHK: 209667	19654 JAE FITNESS	6023		254.07CR 704,996.86CR
8/16/22	8/16	A44753	CHK: 209668	19654 TX CHILD SUPPORT SDU	6905		271.09CR 705,267.95CR
8/16/22	8/16	A44754	CHK: 209669	19654 TX CHILD SUPPORT SDU	7077		179.30CR 705,447.25CR
8/16/22	8/16	A44755	CHK: 209670	19654 TX CHILD SUPPORT SDU	7120		300.00CR 705,747.25CR
8/16/22	8/18	B74276	Misc 000001	11598 METER POSTAGE		JE# 029526	500.00CR 706,247.25CR
8/17/22	8/17	A44759	CHK: 209688	19660 POSTMASTER	3390		2,100.00CR 708,347.25CR
8/17/22	8/17	A44760	CHK: 209680	19661 LAMESA ECONOMIC DEVELOPM	2555		41,107.92CR 749,455.17CR
8/17/22	8/17	A44761	CHK: 209681	19661 OGEDA, ERNEST	5617		248.69CR 749,703.86CR
8/17/22	8/17	A44762	CHK: 209682	19661 AUSTIN TURF & TRACTOR	5685		249.95CR 749,953.81CR
8/17/22	8/17	A44763	CHK: 209683	19661 LAMESA ECONOMIC ALLIANCE	5942		41,107.92CR 791,061.73CR
8/17/22	8/17	A44764	CHK: 209684	19661 TEXAS COMMUNITIES GROUP	6603		467.24CR 791,528.97CR
8/17/22	8/17	A44765	CHK: 209685	19661 PREMIER WATERWORKS, INC	6983		158.40CR 791,687.37CR
8/17/22	8/17	A44766	CHK: 209686	19661 MICHAEL CALVILLO	7175		10.21CR 791,697.58CR
8/17/22	8/17	A44767	CHK: 209687	19661 ALEXIS VALENCIA	7176		10.21CR 791,707.79CR
8/18/22	8/18	A44774	CHK: 209693	19667 QUILL CORPORATION	3430		838.75CR 792,546.54CR
8/18/22	8/18	A44776	CHK: 209695	19667 OGEDA, ERNEST	5617		657.50CR 793,204.04CR
8/18/22	8/18	A44777	CHK: 209696	19667 PREMIER WATERWORKS, INC	6983		7,747.05CR 800,951.09CR
8/18/22	8/18	A44778	CHK: 209697	19667 KYRA REYES	7061		691.05CR 801,642.14CR
8/18/22	8/18	A44779	CHK: 209689	19670 HD SUPPLY FACILITIES MAI	5100		254.37CR 801,896.51CR
8/18/22	8/18	A44780	CHK: 209690	19670 RANGE SERVANT AMERICA, I	5909		54.63CR 801,951.14CR
8/18/22	8/18	A44781	CHK: 209691	19670 ETC LITE, LLC	6633		210.00CR 802,161.14CR
8/18/22	8/18	A44782	CHK: 209692	19670 TIFCO INDUSTRIES, INC.	6783		689.60CR 802,850.74CR
8/18/22	8/18	B74283	Deposit 000002	11599 TO RECLASS RAMP GRNT TO SPCL R		JE# 029527	3,363.50CR 806,214.24CR
8/25/22	8/25	A44792	CHK: 209714	19680 BENMARK SUPPLY CO., INC.	5250		34,920.00CR 841,134.24CR
8/25/22	8/25	A44793	CHK: 209715	19680 NELSON SCIENTIFIC dba AQ	6882		278.50CR 841,412.74CR
8/25/22	8/25	A44794	CHK: 209716	19680 REVIZE LLC	7168		13,600.00CR 855,012.74CR



9-15-2022 5:59 PM		D E T A I L L I S T I N G				PAGE: 5				
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2022 THRU Aug-2022				
DEPT : N/A						ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		* { CONTINUED } *					
8/25/22	8/25	A44795	CHK: 209698	19672	LAMESA AIRPORT BOARD	1013			3,363.50CR	858,376.24CR
8/25/22	8/25	A44796	CHK: 209699	19672	BROCK VETERINARY CLINIC,	1302			1,537.50CR	859,913.74CR
8/25/22	8/25	A44797	CHK: 209700	19672	DPC INDUSTRIES INC	1570			4,303.04CR	864,216.78CR
8/25/22	8/25	A44798	CHK: 209701	19672	TYLER TECHNOLOGIES, INC.	2310			455.00CR	864,671.78CR
8/25/22	8/25	A44799	CHK: 209702	19672	TML-IEBP	3843			50,882.09CR	915,553.87CR
8/25/22	8/25	A44800	CHK: 209703	19672	UNIFIRST HOLDINGS, INC	4079			74.97CR	915,628.84CR
8/25/22	8/25	A44801	CHK: 209704	19672	WINDSTREAM COMMUNICATION	4460			88.23CR	915,717.07CR
8/25/22	8/25	A44802	CHK: 209705	19672	MANDRY TECHNOLOGY SOLUTI	5160			2,665.03CR	918,382.10CR
8/25/22	8/25	A44804	CHK: 209707	19672	DESIGNS IN THREAD	5782			471.50CR	918,853.60CR
8/25/22	8/25	A44805	CHK: 209708	19672	ADVANCED BUSINESS SOLUTI	5870			80.55CR	918,934.15CR
8/25/22	8/25	A44806	CHK: 209709	19672	LAMESA HOUSING	6175			100.00CR	919,034.15CR
8/25/22	8/25	A44807	CHK: 209710	19672	DAVIS CHIROPRACTIC	6300			130.00CR	919,164.15CR
8/25/22	8/25	A44808	CHK: 209711	19672	CANON FINANCIAL SERVICES	6580			714.12CR	919,878.27CR
8/25/22	8/25	A44809	CHK: 209712	19672	AUERILLO GARZA	7028			35.05CR	919,913.32CR
8/25/22	8/25	A44810	CHK: 209713	19672	KAREN LARSON	7177			10.21CR	919,923.53CR
8/30/22	8/30	A44838	CHK: 209732	19689	WEST TEXAS OPPORTUNITIES	1			100.00CR	920,023.53CR
8/30/22	8/30	A44839	CHK: 209733	19689	TEMPLO ELIM SPANISH ASSE	1			100.00CR	920,123.53CR
8/30/22	8/30	A44840	CHK: 209734	19689	DINA SIFUENTES	1			50.00CR	920,173.53CR
8/30/22	8/30	A44841	CHK: 209735	19689	HILDA BARRIOZ	1			50.00CR	920,223.53CR
8/30/22	8/30	A44842	CHK: 209736	19689	ROBERT IGLESIAS	1			275.00CR	920,498.53CR
8/30/22	8/30	A44843	CHK: 209737	19689	DAVID MORENO	1			50.00CR	920,548.53CR
8/30/22	8/30	A44844	CHK: 209738	19689	TERESA CANTU	1			50.00CR	920,598.53CR
8/30/22	8/30	A44845	CHK: 209739	19689	ALICE KINSEY	1			150.00CR	920,748.53CR
8/30/22	8/30	A44846	CHK: 209740	19689	PLAINS MARKETING	1			150.00CR	920,898.53CR
8/30/22	8/30	A44847	CHK: 209741	19689	YOLANDA AGUILAR	1			50.00CR	920,948.53CR
8/30/22	8/30	A44848	CHK: 209742	19689	ST. MARGARET MARY CATHOL	1			25.00CR	920,973.53CR
8/30/22	8/30	A44849	CHK: 209743	19689	ROBERT IGLESIAS	1			275.00CR	921,248.53CR
8/30/22	8/30	A44850	CHK: 209744	19689	NORA ACOSTA	1			50.00CR	921,298.53CR
8/30/22	8/30	A44851	CHK: 209745	19689	ATMOS ENERGY CORPORATION	1730			1,444.79CR	922,743.32CR
8/30/22	8/30	A44852	CHK: 209746	19689	LAMESA MAILING & PACKING	2588			50.82CR	922,794.14CR
8/30/22	8/30	A44853	CHK: 209747	19689	MEDICAL ARTS HOSPITAL	2971			96.00CR	922,890.14CR
8/30/22	8/30	A44854	CHK: 209748	19689	PROFESSIONAL TURF PRODUC	3413			219.37CR	923,109.51CR
8/30/22	8/30	A44855	CHK: 209749	19689	SOUTH PLAINS COMMUNICATI	3729			204.00CR	923,313.51CR
8/30/22	8/30	A44856	CHK: 209750	19689	WALMART COMMUNITY/GEGRB	4110			795.87CR	924,109.38CR
8/30/22	8/30	A44857	CHK: 209751	19689	WATERMASTER IRRIGATION	4129			247.67CR	924,357.05CR
8/30/22	8/30	A44858	CHK: 209752	19689	WINDSTREAM COMMUNICATION	4460			605.04CR	924,962.09CR
8/30/22	8/30	A44859	CHK: 209753	19689	VICTOR O SCHINNERER & CO	4715			200.00CR	925,162.09CR
8/30/22	8/30	A44860	CHK: 209754	19689	R CERVANTES BODY SHOP	5040			2,320.00CR	927,482.09CR
8/30/22	8/30	A44861	CHK: 209755	19689	EQUIPMENT SUPPLY CO. INC	5225			660.42CR	928,142.51CR
8/30/22	8/30	A44862	CHK: 209756	19689	TREVINO SANDY	5385			22.15CR	928,164.66CR
8/30/22	8/30	A44863	CHK: 209757	19689	WEST TEXAS PAVING	5390			643.07CR	928,807.73CR
8/30/22	8/30	A44864	CHK: 209758	19689	DIMAS, VICTOR	5749			109.90CR	928,917.63CR
8/30/22	8/30	A44865	CHK: 209759	19689	DUYCK LARRY	5777			216.87CR	929,134.50CR
8/30/22	8/30	A44866	CHK: 209760	19689	CATHERINE M LANHAM, PH.D	5821			275.00CR	929,409.50CR
8/30/22	8/30	A44867	CHK: 209761	19689	CAPROCK IRRIGATION LLC	6297			41.30CR	929,450.80CR
8/30/22	8/30	A44868	CHK: 209762	19689	DE LAGE LANDEN PUBLIC FI	6511			256.27CR	929,707.07CR
8/30/22	8/30	A44869	CHK: 209763	19689	NORMAN GARZA	6729			1,300.00CR	931,007.07CR

9-15-2022 5:59 PM		D E T A I L L I S T I N G				PAGE: 6	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2022 THRU Aug-2022	
DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====BALANCE=====
1001		CASH IN BANK		* ( CONTINUED ) *			
8/30/22	8/30	A44870	CHK: 209764	19689	BILLY VOGLER	6805	59,75CR 931,066.82CR
8/30/22	8/30	A44871	CHK: 209765	19689	HUNTINGTON NATIONAL BANK	7029	668,68CR 931,735.50CR
8/30/22	8/30	A44872	CHK: 209766	19689	DC SUPPLY, LLC	7039	40,80CR 931,776.30CR
8/30/22	8/30	A44873	CHK: 209767	19689	DAWSON COUNTY TAX ASSESS	7048	15,00CR 931,791.30CR
8/30/22	8/30	A44874	CHK: 209768	19693	FULBRIGHT & CASSELBERRY	2090	2,210,20CR 934,001.50CR
8/30/22	8/30	A44875	CHK: 209769	19693	PAYROLL FUND	3270	392,50CR 934,394,00CR
8/30/22	8/30	A44876	CHK: 209770	19693	SENIOR CITIZENS	3675	3,750,00CR 938,144,00CR
8/30/22	8/30	A44877	DFT: 000053	19695	INTERNAL REVENUE SERVICE	5832	36,484,69CR 974,628,69CR
8/30/22	8/30	A44878	CHK: 209781	19695	CAPROCK FEDERAL CREDIT U	1390	21,746,66CR 996,375,35CR
8/30/22	8/30	A44879	CHK: 209782	19695	PAYROLL FUND	3270	105,169,75CR 1,101,545,10CR
8/30/22	8/30	A44880	CHK: 209783	19695	JAE FITNESS	6023	254,07CR 1,101,799,17CR
8/30/22	8/30	A44881	CHK: 209784	19695	TX CHILD SUPPORT SDU	6905	271,09CR 1,102,070,26CR
8/30/22	8/30	A44882	CHK: 209785	19695	TX CHILD SUPPORT SDU	7077	179,30CR 1,102,249,56CR
8/30/22	8/30	A44883	CHK: 209786	19695	TX CHILD SUPPORT SDU	7120	300,00CR 1,102,549,56CR
8/30/22	8/30	A44884	CHK: 209728	19688	PARKHILL,SMITH & COOPER,	3263	4,342,67CR 1,106,892,23CR
8/30/22	8/30	A44885	CHK: 209729	19688	ROLL-OFFS USA, INC.	5612	26,967,00CR 1,133,859,23CR
8/30/22	8/30	A44886	CHK: 209730	19688	BRIAN BECK	7027	463,24CR 1,134,322,47CR
8/30/22	8/30	A44887	CHK: 209731	19688	RELIANCE TRUCK AND EQUIP	7165	12,528,01CR 1,146,850,48CR
8/30/22	8/30	A44888	CHK: 209771	19694	AFLAC INSURANCE	1020	3,868,02CR 1,150,718,50CR
8/30/22	8/30	A44889	CHK: 209772	19694	CAPROCK FEDERAL CREDIT U	1390	115,44CR 1,150,833,94CR
8/30/22	8/30	A44890	CHK: 209773	19694	TEXAS MUNICIPAL RETIREME	3973	37,792,09CR 1,188,626,03CR
8/30/22	8/30	A44896	CHK: 209779	19694	LEGAL SHIELD	5900	218,14CR 1,188,844,17CR
8/30/22	8/30	A44897	CHK: 209780	19694	NEW YORK LIFE	5921	203,92CR 1,189,048,09CR
8/30/22	8/30	A44898	DFT: 000054	19683	INTERNAL REVENUE SERVICE	5832	175,62CR 1,189,223,71CR
8/30/22	8/30	A44904	CHK: 209787	19697	AFLAC INSURANCE	1020	1,878,28CR 1,191,101,99CR
8/30/22	8/30	A44905	CHK: 209788	19697	TEXAS MUNICIPAL RETIREME	3973	18,846,44CR 1,209,948,43CR
8/30/22	8/30	A44908	CHK: 209791	19697	LEGAL SHIELD	5900	109,07CR 1,210,057,50CR
8/30/22	8/30	A44909	CHK: 209792	19697	NEW YORK LIFE	5921	101,96CR 1,210,159,46CR
8/30/22	8/30	U31420	CHECK 209717	23127	REFUND: SANCHEZ, MARK L		61,66CR 1,210,221,12CR
8/30/22	8/30	U31420	CHECK 209718	23127	REFUND: ZACHARY, VIC		14,11CR 1,210,235,23CR
8/30/22	8/30	U31420	CHECK 209719	23127	REFUND: EOFF, GREGORY L		31,08CR 1,210,266,31CR
8/30/22	8/30	U31420	CHECK 209720	23127	REFUND: EDWARDS, MARVIN R		48,36CR 1,210,314,67CR
8/30/22	8/30	U31420	CHECK 209721	23127	REFUND: MURILLO, SOCORRO A		15,11CR 1,210,329,78CR
8/30/22	8/30	U31420	CHECK 209722	23127	REFUND: MARGIE'S FLOWERS		34,22CR 1,210,364,00CR
8/30/22	8/30	U31420	CHECK 209723	23127	REFUND: LOST TEXAN CAFE		17,04CR 1,210,381,04CR
8/30/22	8/30	U31420	CHECK 209724	23127	REFUND: CAMPOS, GUADALUPE		38,02CR 1,210,419,06CR
8/30/22	8/30	U31420	CHECK 209725	23127	REFUND: TORRES SR, SAUL		75,23CR 1,210,494,29CR
8/30/22	8/30	U31420	CHECK 209726	23127	REFUND: ESPARZA, ERNESTO		38,02CR 1,210,532,31CR
8/30/22	8/30	U31420	CHECK 209727	23127	REFUND: PETRO CHOICE DYNAMO LL		53,43CR 1,210,585,74CR
8/31/22	9/08	B74485	Misc 000008	11623	HEALTH INS. TSF. - G/F	JE# 029622	33,856,67CR 1,244,442,41CR
8/31/22	9/09	B74491	Misc 000014	11624	WORKER COMP TSF TO RISK MGMT	JE# 029628	6,992,00CR 1,251,434,41CR
8/31/22	9/09	B74497	Misc 000018	11625	LIABILITY INSURANCE	JE# 029634	6,248,00CR 1,257,682,41CR
8/31/22	9/15	B74542	Misc 000028	11627	LNB - ACH FEES	JE# 029649	0,40CR 1,257,682,81CR
8/31/22	9/15	B74543	Misc 000029	11627	ETS PROCESSING FEES	JE# 029650	20,00CR 1,257,702,81CR
8/31/22	9/15	B74544	Misc 000030	11627	LNB - ACH FEES	JE# 029651	59,90CR 1,257,762,71CR
8/31/22	9/15	B74546	Deposit 000031	11627	COURT/STATE AGENCY TRANSFER	JE# 029654	4,523,44CR 1,262,286,15CR
8/31/22	9/15	B74549	Misc 000032	11629	TO RECORD DUE TO/FROMS	JE# 029656	262,02CR 1,262,548,17CR

9-15-2022 5:59 PM

DETAIL LISTING

PAGE: 7

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2022 THRU Aug-2022

DEPT : N/A

ACCOUNTS: 1001

THRU 1001

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1001 CASH IN BANK

\* ( CONTINUED ) \*

8/31/22	9/15	B74549 Misc	000032	11629 TO RECORD DUE TO/FROMS	JE# 029656	222.61CR	1,262,770.78CR
8/31/22	9/15	B74549 Misc	000032	11629 TO RECORD DUE TO/FROMS	JE# 029656	250.18CR	1,263,020.96CR
8/31/22	9/15	B74549 Misc	000032	11629 TO RECORD DUE TO/FROMS	JE# 029656	5.00CR	1,263,025.96CR
				===== AUGUST ACTIVITY DB:	0.00	CR: 1,263,025.96CR	1,263,025.96CR

## SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022  
FUND: Include: 01  
PERIOD TO USE: Aug-2022 THRU Aug-2022  
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 JOURNAL ENTRY NOTES: 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: SEPTEMBER 20, 2022**

**AGENDA ITEM: 4**

SUBJECT: **OPEN CITY AUDIT SERVICES PROPOSALS**  
PROCEEDING: Discussion  
SUBMITTED BY: City Staff  
EXHIBITS: Submitted proposals

### **SUMMARY STATEMENT**

City Council to open and review Audit Services proposals and give staff direction to review and rank proposals according to RFP guidelines.

### **COUNCIL ACTION**

Motion by Council Member \_\_\_\_\_ to \_\_\_\_\_. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 5**

SUBJECT: **AWARD BID ON LEASE OF CITY PROPERTY**  
PROCEEDING: Approval  
SUBMITTED BY: City Staff  
EXHIBIT: Bids

### **SUMMARY STATEMENT**

Consider awarding bid for a lease of two (2) years beginning May 1, 2022 and ending March 31<sup>st</sup>, 2024 with up to three (3) one-year options, for the following City-owned property:

**Tract "A":** Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

**Tract "B":** Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road.

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member to \_\_\_\_\_ award bid to \_\_\_\_\_ for a lease of two (2) years beginning May 1, 2022 and ending March 31<sup>st</sup>, 2024 with up to three (3) one year options, for the following City-owned property:

**Tract "A":** Approximately 168 acres of land surrounding the city's sewer treatment plant, lagoons, and sanitary landfill; and

**Tract "B":** Approximately 34 acres out of the West 120 acres of the South ½ of Section 17, Block 35, T-5-N, off of Radio Road. 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: SEPTEMBER 20, 2022**

**AGENDA ITEM: 6**

SUBJECT: **AUTHORIZE WARRANTS - GENERAL OPERATIONS**  
PROCEEDING: Resolution  
SUBMITTED BY: City Staff  
EXHIBITS: Resolution  
AUTHORITY:

### **SUMMARY STATEMENT**

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.

### **COUNCIL ACTION**

Motion by Council Member \_\_\_\_\_ 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 \_\_\_\_\_ 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, AUTHORIZING THE ISSUANCE OF WARRANTS TO BE USED FOR DAILY OPERATIONS OF THE CITY OF LAMESA.**

On this the 20th day of September 2022, 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; 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 wishes to authorize 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; and

**WHEREAS**, said warrants are necessary for the continued operation of city departments; and

**WHEREAS**, it is in the public interest and welfare that said resolution be passed;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**, that Mayor and City Secretary be, and they are hereby authorized to issue warrants to the Lamesa National Bank not to exceed Five Hundred Thousand Dollars and no/100 (\$500,000.00), the money so obtained to be used for daily operations of the City of Lamesa to be paid out of current tax revenue.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be delivered to the Lamesa National Bank.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20<sup>th</sup> day of September, 2022 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

**ATTEST:**

**APPROVED:**

---

Betty Conde  
City Secretary

---

Josh Stevens  
Mayor

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 7**

SUBJECT: **APPROVAL FOR TXDOT RAMP GRANT**  
PROCEEDING: Action  
SUBMITTED BY: City Staff

### **SUMMARY STATEMENT**

City Council to consider approving the Lamesa Municipal Airport Board to apply for TxDOT RAMP Grant funding for up to \$50,000 (no grant match required from the City).  
(John Farris)

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve the Lamesa Municipal Airport to apply for TxDOT RAMP Grant funding for up to \$50,000. 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: SEPTEMBER 20, 2022**

**AGENDA ITEM: 8**

**SUBJECT: A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S ("ONCOR" OR "COMPANY") APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED**

**SUBMITTED BY:** City Staff

**EXHIBITS:** Resolution from Steering Committee of the Cities served by Oncor

### **SUMMARY STATEMENT**

A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S ("ONCOR" OR "COMPANY") APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED: Consider passing a Resolution denying Oncor application to change rates as recommended by Steering Committee of Cities Served by Oncor

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to pass a Resolution denying Oncor application to change rates as recommended by Steering Committee of Cities Served by Oncor. 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 OF LAMESA, TEXAS  
FINDING THAT ONCOR ELECTRIC DELIVERY  
COMPANY LLC'S ("ONCOR" OR "COMPANY")  
APPLICATION TO CHANGE RATES WITHIN THE CITY  
SHOULD BE DENIED; FINDING THAT THE CITY'S  
REASONABLE RATE CASE EXPENSES SHALL BE  
REIMBURSED BY THE COMPANY; FINDING THAT THE  
MEETING AT WHICH THIS RESOLUTION IS PASSED IS  
OPEN TO THE PUBLIC AS REQUIRED BY LAW;  
REQUIRING NOTICE OF THIS RESOLUTION TO THE  
COMPANY AND LEGAL COUNSEL.**

WHEREAS, the City of Lamesa, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about May 13, 2022, Oncor filed with the City an application to increase system-wide transmission and distribution rates by \$251 million or approximately 4.5% over present revenues. The Company asks the City to approve an 11.2% increase in residential rates and a 1.6% increase in street lighting rates; and

WHEREAS, the Steering Committee is coordinating its review of Oncor's application and working with the designated attorneys and consultants to resolve issues in the Company's filing; and

WHEREAS, through review of the application, the Steering Committee's consultants determined that Oncor's proposed rates are excessive; and

WHEREAS, the Steering Committee's members and attorneys recommend that members deny the Application; and

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

Section 1. That the rates proposed by Oncor to be recovered through its electric rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Oncor, Care of Howard Fisher, Oncor Electric Delivery Company, LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Ave., Suite 1900, Austin, TX 78701.

PASSED AND APPROVED this 20<sup>th</sup> day of September, 2022.

ATTEST:

\_\_\_\_\_  
Betty Conde, City Secretary

\_\_\_\_\_  
Mayor, Josh Stevens

APPROVED AS TO FORM:

\_\_\_\_\_  
Russell Casselberry, City Attorney

## **MODEL STAFF REPORT REGARDING ONCOR ELECTRIC'S REQUESTED RATE CHANGE**

\*\*\*

### **Purpose:**

On May 13, 2022, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$251 million or approximately 4.5% over present revenues. The Company asks the City to approve an 11.2% increase in residential rates and a 1.6% increase in street lighting rates. The impact of this requested increase on an average residential customer using 1,300 kWh/month would be about \$6.02 per month.

In a prior City action, Oncor's rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Steering Committee of Cities Served by Oncor ("Steering Committee"), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of the experts engaged by the Steering Committee, Oncor's request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by Oncor. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas where the appeal will be consolidated with Oncor's filing (i.e. PUC Docket No. 53601) currently pending at the Commission.

All cities with original jurisdiction will need to adopt the Resolution ***prior to October 30, 2022.***

### **Explanation of "Be It Resolved" Sections:**

1. This paragraph finds that the Company's application is unreasonable and should be denied.
2. This section states that the Company's current rates shall not be changed.
3. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will submit monthly invoices that will be forwarded to Oncor for reimbursement.
4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides Oncor and counsel for Cities will be notified of the City's action by sending a copy of the approved and signed resolution to counsel.

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 9**

---

**SUBJECT: CITY STAFF REPORTS**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**

## **SUMMARY STATEMENT**

City Council to hear city departmental reports:

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

## **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 10**

---

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



# **City of Lamesa** **Financial Statement Summary** **As of: August 31st, 2022**

	Current	
	Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 236,960.97	\$ 4,904,727.12
Expenditures	\$ 721,108.61	\$ 5,209,452.68
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (484,147.64)</b>	<b>\$ (304,725.56)</b>
<b>Water Fund (2)</b>		
Revenues	\$ 401,812.63	\$ 4,304,084.47
Expenditures	\$ 691,381.78	\$ 3,748,515.52
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (289,569.15)</b>	<b>\$ 555,568.95</b>
<b>Solid Waste Fund (3)</b>		
Revenues	\$ 185,415.38	\$ 2,079,894.33
Expenditures	\$ 284,541.99	\$ 1,828,814.29
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (99,126.61)</b>	<b>\$ 251,080.04</b>
<b>Golf Course Fund (18)</b>		
Revenues	\$ 15,939.50	\$ 175,410.33
Expenditures	\$ 27,835.79	\$ 240,259.12
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (11,896.29)</b>	<b>\$ (64,848.79)</b>
<b>Wastewater &amp; Collection (20)</b>		
Revenues	\$ 128,184.66	\$ 1,384,367.34
Expenditures	\$ 63,974.19	\$ 753,505.15
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 64,210.47</b>	<b>\$ 630,862.19</b>
<b>All Funds</b>		
Revenues	\$ 968,313.14	\$ 12,848,483.59
Expenditures	\$ 1,788,842.36	\$ 11,780,546.76
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (820,529.22)</b>	<b>\$ 1,067,936.83</b>

FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
01-TAXES		3,737,768.00	193,056.68	3,739,283.17	100.04	( 1,515.17)
02-FRANCHISES AND STREET		521,500.00	24,794.99	443,852.68	85.11	77,647.32
03-PERMITS, LICENSES AND		67,700.00	6,002.97	71,900.98	106.21	( 4,200.98)
04-FINES		50,000.00	7,526.40	68,005.34	136.01	( 18,005.34)
05-RECREATIONAL AND RENTA		42,000.00	1,675.00	24,619.05	58.62	17,380.95
06-OTHER GOVERNMENTAL AGE		264,116.00	0.00	212,013.33	80.27	52,102.67
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	479.25	14,865.35	81.68	3,334.65
09-MISCELLANEOUS REVENUES		433,026.81	3,425.68	330,187.22	76.25	102,839.59
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,134,310.81	236,960.97	4,904,727.12	95.53	229,583.69

**EXPENDITURE SUMMARY**

GENERAL ADMIN SERVICES	209,668.00	18,303.65	165,906.77	79.13	43,761.23
FINANCIAL SERVICES	109,160.00	3,659.56	93,900.82	86.02	15,259.18
PERSONNEL/RISK MGT SERV	73,995.00	9,766.04	67,128.51	90.72	6,866.49
COMMUNITY DEVELOPMENT SER	1,050.00	103.92	1,143.12	108.87	( 93.12)
HOUSING ASSISTANCE SERV	35,627.00	11,684.76	25,402.19	71.30	10,224.81
CITY COUNCIL	50,003.00	3,735.60	43,639.20	87.27	6,363.80
CITY HALL	232,365.62	195,468.13	240,344.92	103.43	( 7,979.30)
INTERGOVERNMENTAL	46,690.00	2,440.59	35,287.52	75.58	11,402.48
MUNICIPAL COURT	158,518.00	14,034.92	133,783.38	84.40	24,734.62
VEHICLE REPAIR SERVICES	53,744.00	6,593.62	29,244.02	54.41	24,499.98
VEHICLE PREVENTIVE MNT	394.00	( 113.02)	58.85	14.94	335.15
FIRE SERVICES	776,203.54	94,449.93	642,347.44	82.76	133,856.10
VOLUNTEER FIRE SERVICES	115,541.46	3,965.16	93,118.32	80.59	22,423.14
PD - GEN'L ADMIN SERV	383,612.00	31,060.55	345,621.79	90.10	37,990.21
COMMUNICATIONS SERVICES	288,302.00	26,192.99	245,434.57	85.13	42,867.43
GEN'L LAW ENFORCEMENT SER	1,220,398.74	111,210.07	1,147,652.19	94.04	72,746.55
CRIMINAL INVESTIGATIONS	299,180.00	29,248.32	241,178.90	80.61	58,001.10
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	49,754.13	7,137.65	46,611.64	93.68	3,142.49
EMERGENCY MANAGEMENT SERV	18,754.00	153.95	14,767.17	78.74	3,986.83
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	373,001.30	42,464.11	335,426.89	89.93	37,574.41
STREET CONST/SEAL COAT	511,543.90	5,435.75	412,729.56	80.68	98,814.34
STREET CLEANING SERVICES	( 4,695.00)	1,001.20	( 2,384.44)	50.79	( 2,310.56)
TRAFFIC SERVICES	149,151.00	10,621.15	117,732.60	78.94	31,418.40
INSPECTION SERVICES	222,945.00	20,711.68	193,913.63	86.98	29,031.37
PARK MAINTENANCE SERVICES	375,630.66	50,128.12	318,653.95	84.83	56,976.71
PARK IRRIGATION SERVICES	( 12,261.00)	( 1,803.41)	( 12,071.03)	98.45	( 189.97)
COMMUNITY BUILDING SERV	38,464.00	8,167.60	34,601.94	89.96	3,862.06
RECREATIONAL FACILITIES	246,062.10	9,017.33	151,388.40	61.52	94,673.70

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	<u>79,209.00</u>	<u>6,268.69</u>	<u>46,889.86</u>	<u>59.20</u>	<u>32,319.14</u>
	TOTAL EXPENDITURES	6,102,011.45	721,108.61	5,209,452.68	85.37	892,558.77
	REVENUES OVER/(UNDER) EXPENDITURES	( 967,700.64)	( 484,147.64)	( 304,725.56)	31.49	( 662,975.08)
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 967,700.64)	( 484,147.64)	( 304,725.56)	31.49	( 662,975.08)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

02 -WATER & WASTEWATER ENTER.  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	11-OPERATING REVENUES	4,170,750.00	396,517.28	3,847,303.06	92.24	323,446.94
	12-NON-OPERATING REVENUES	<u>56,961.37</u>	<u>5,295.35</u>	<u>456,781.41</u>	<u>801.91</u>	<u>( 399,820.04)</u>
	TOTAL REVENUES	4,227,711.37	401,812.63	4,304,084.47	101.81	( 76,373.10)
<u>EXPENDITURE SUMMARY</u>						
	WATER PRODUCTION SERVICES	1,628,687.00	154,135.30	1,358,164.14	83.39	270,522.86
	WATER DIST/WASTEWATER SER	1,783,700.00	489,381.62	1,958,252.64	109.79	( 174,552.64)
	WASTEWATER TREATMENT SERV	0.00	258.10	454.77	0.00	( 454.77)
	ENGINEERING SERVICES	98,087.00	9,341.06	63,557.36	64.80	34,529.64
	TECHNICAL SERVICES	82,549.00	8,488.74	63,754.33	77.23	18,794.67
	UTILITY BILLING/COLLECT	386,923.00	29,776.96	304,332.28	78.65	82,590.72
	INSPECTION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	3,979,946.00	691,381.78	3,748,515.52	94.19	231,430.48
	REVENUES OVER/(UNDER) EXPENDITURES	247,765.37	( 289,569.15)	555,568.95	224.23	( 307,803.58)
	OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	247,765.37	( 289,569.15)	555,568.95	224.23	( 307,803.58)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

03 -SOLID WASTE ENTERPRISE  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		2,002,499.00	183,624.38	1,899,176.60	94.84	103,322.40
22-NON-OPERATING REVENUES		<u>204,253.00</u>	<u>1,791.00</u>	<u>180,717.73</u>	<u>88.48</u>	<u>23,535.27</u>
TOTAL REVENUES		2,206,752.00	185,415.38	2,079,894.33	94.25	126,857.67
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE COLLECTION SV		1,153,062.00	231,405.31	1,077,298.06	93.43	75,763.94
SANITARY LANDFILL SERVICE		786,439.00	44,316.90	608,858.28	77.42	177,580.72
SPECIALIZED COLLECTION SV		112,418.00	2,991.31	77,780.80	69.19	34,637.20
ENVIRONMENTAL HEALTH SERV		<u>102,669.00</u>	<u>5,828.47</u>	<u>64,877.15</u>	<u>63.19</u>	<u>37,791.85</u>
TOTAL EXPENDITURES		2,154,588.00	284,541.99	1,828,814.29	84.88	325,773.71
REVENUES OVER/(UNDER) EXPENDITURES		52,164.00	( 99,126.61)	251,080.04	481.33	( 198,916.04)
<u>OTHER SOURCES (USES)</u>						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		52,164.00	( 99,126.61)	251,080.04	481.33	( 198,916.04)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>210,381.99</u>	<u>15,939.50</u>	<u>175,410.33</u>	<u>83.38</u>	<u>34,971.66</u>
TOTAL REVENUES		210,381.99	15,939.50	175,410.33	83.38	34,971.66
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>210,381.99</u>	<u>27,835.79</u>	<u>240,259.12</u>	<u>114.20</u>	<u>( 29,877.13)</u>
TOTAL EXPENDITURES		210,381.99	27,835.79	240,259.12	114.20	( 29,877.13)
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>( 11,896.29)</u>	<u>( 64,848.79)</u>	<u>0.00</u>	<u>64,848.79</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>0.00</u>	<u>( 11,896.29)</u>	<u>( 64,848.79)</u>	<u>0.00</u>	<u>64,848.79</u>

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2022

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,526,900.00</u>	<u>128,184.66</u>	<u>1,384,367.34</u>	<u>90.67</u>	<u>142,532.66</u>
TOTAL REVENUES		1,526,900.00	128,184.66	1,384,367.34	90.67	142,532.66
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,010,596.91</u>	<u>63,974.19</u>	<u>753,505.15</u>	<u>74.56</u>	<u>257,091.76</u>
TOTAL EXPENDITURES		1,010,596.91	63,974.19	753,505.15	74.56	257,091.76
REVENUES OVER/(UNDER) EXPENDITURES		<u>516,303.09</u>	<u>64,210.47</u>	<u>630,862.19</u>	<u>122.19</u>	<u>( 114,559.10)</u>
OTHER SOURCES (USES)		<u>0.00</u>	<u>4.63</u>	<u>( 2,183.89)</u>	<u>0.00</u>	<u>2,183.89</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>516,303.09</u>	<u>64,215.10</u>	<u>628,678.30</u>	<u>121.77</u>	<u>( 112,375.21)</u>





**City of Lamesa**  
**Balance Sheet Summary**  
**As of : August 31st, 2022**

**General Fund (1)**

Assets	\$	4,885,819.00
Liabilities	\$	1,802,092.19

**Water Fund (2)**

Assets	\$	17,606,595.79
Liabilities	\$	6,559,214.17

**Solid Waste Fund (3)**

Assets	\$	5,030,120.65
Liabilities	\$	2,312,216.87

**Golf Course Fund (18)**

Assets	\$	110,242.69
Liabilities	\$	192,654.87

**Wastewater & Collection (20)**

Assets	\$	2,950,273.30
Liabilities	\$	4,820,159.28

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	942,708.72
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,679.36
01-1004	TAXES RECEIVABLE-DELIQUENT	333,544.75
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	( 240,561.73)
01-1007	MISC ACCT. RECEIVABLE	2,214.05
01-1008	PROV. UNCOLLEC. ACCT/REC	( 184.11)
01-1009	PAVING LEIN RECEIVABLE	196,455.27
01-1010	UNCOLLECTABLE PAVING LEIN	( 152,590.55)
01-1011	A/R LUBBOCK TASK FORCE	( 1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	392.50
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	3,132,673.72
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	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	8,426.18
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	392,229.97
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	107,187.75
01-1037	DUE FROM WASTEWATER	0.00
01-1038	DUE FROM DAWSON COUNTY	0.00
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,695.05
01-1047	PD SEIZURE FUND	8,963.77
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	707.85
01-1060	DUE FROM ECONOMIC DEVELO	77,194.83
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	( 13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
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	785.00
		<u>4,885,819.00</u>

TOTAL ASSETS

4,885,819.00

## LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	11,102.05
01-2015	VOUCHERS PAYABLE	1,425,478.03
01-2016	COMMUNITY BLDG.DEPOSITS	10,990.00
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	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	( 25.00)
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	( 16,913.07)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	430.00
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	35.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	65,371.66
01-2042	DUE TO LEAP -SALES TAX	65,371.66
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	( 1,135.48)

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	752.13
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2059	DUE FROM TRUANCY FUND	0.00
01-2070	GROUP INS. PRE-TAX	4,071.05
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	167,627.78
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	( 1,434.58)
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	( 269.86)
01-2091	DEFERRED REV.-L.I.S.D. BUYSOME	1,286.50
01-2092	AIR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	629.09
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	( 1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	43,864.72
01-2099	JAE FITNESS PAYABLE	( 745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	25,307.68
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>1,802,092.19</u>
EQUITY		
01-3001	FUND BALANCE	3,388,452.37
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	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,388,452.37

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		4,904,727.12
TOTAL EXPENSES		<u>5,209,452.68</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 304,725.56)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,083,726.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,885,819.00

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	956,543.58
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,580.30
02-1004	CAPITAL EQUIPMENT RESERVE	1,944,546.46
02-1005	W.S.G. CHGS. RECEIVABLE	202,927.17
02-10051	REFUNDS PAYABLE	2,520.58
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	( 27,186.10)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	257,344.45
02-1006	PROV.FOR UNCOLLECT. ACCTS	( 68,638.85)
02-1007	INVENTORY SUPPLIES	279,843.23
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,189.61
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	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,588.09
02-1015	BUILDINGS	187,349.78
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	347,071.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	( 14,544,680.09)
02-1023	SEWER SYSTEM-LAND & LAGOON	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	511,960.17
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	29,278.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,435.99
02-1037	DUE TO INV. - WELLS & TOWER	419,241.07
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	28,075.61
02-1060	CIP - NEW WATER WELL PROJECT	( 0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16

## 02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	( 0.48)
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	169,935.03
02-1081	DEFERRED OUTFLOW-PENSION CONTR	29,540.26
02-1082	DEFERRED OUTFLOW-PENSION INV E	217,728.15
02-1083	I.E.D.C. PRISON TOWER REC.	0.00
		<u>17,606,595.79</u>

TOTAL ASSETS

17,606,595.79

## LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	( 236.77)
02-2026	REVENUE RECOVERY FEES	3,654.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	295,634.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
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	24,116.15
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	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	( 0.40)
02-2054	BONDS PAYABLE - USDA	0.00
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

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	6,086.32
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	0.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	( 134,162.81)
02-2905	NOTES PAYABLE-WSB (CURRENT)	( 0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	( 1,473.20)
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,084,625.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	( 14,336.00)
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	188,556.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	641,464.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	1.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	366,071.00
02-2944	2014 PREMIUM (2006)	54,816.00
02-2945	2017 BACKHOE LOADER LT	1,162.37
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	16,605.40
02-2950	DEFERRED OUTFLOW-PENSION	341,965.82
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>6,559,214.17</u>



02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

---

EQUITY

02-3001	FUND BALANCE	10,491,812.67
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	10,491,812.67

TOTAL REVENUE	4,304,084.47
TOTAL EXPENSES	<u>3,748,515.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	555,568.95

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 11,047,381.62TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 17,606,595.79

---

## BALANCE SHEET

AS OF: AUGUST 31ST, 2022

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

## ASSETS

03-1001	CASH IN BANK	1,158,817.38
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
03-10059	UNBILLED REVENUE RECEIVABLE	104,951.40
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	127,208.10
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	113,673.17
03-1012	UNCOLLECTIBLE GARB.CHGS.	( 42,398.46)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,812,486.93
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	273,007.46
03-1022	POST CLOSURE RESERVE	665,665.30
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	( 7,014,314.15)
03-1080	NET PENSION ASSET (LIABILITY)	91,815.74
03-1081	DEFERRED OUTFLOW-PENSION CONTR	15,960.57
03-1082	DEFERRED OUTFLOW-PENSION INV	117,638.32
		<u>5,030,120.65</u>

TOTAL ASSETS

5,030,120.65

## 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	734.56
03-2045	PROV-COMPENSATED ABSENCE	19,468.44
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	( 0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	632,000.60
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
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	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	4,694.22
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	( 38,278.00)
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
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	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	77,629.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	( 41,634.00)
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	( 43,995.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	586,214.00
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	143,761.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	657,584.67
03-2922	COMPACTOR 2020 - S-T	( 74,831.88)
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	( 71,913.40)
03-2950	DEFERRED INFLOW-PENSION	<u>184,763.81</u>
	TOTAL LIABILITIES	<u>2,312,216.87</u>
EQUITY		
=====		
03-3001	FUND BALANCE	2,359,595.56
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIRONMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,466,823.74

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		2,079,894.33
TOTAL EXPENSES		<u>1,828,814.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		251,080.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>-2,717,903.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,030,120.65</u>

## 18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
18-1001	CASH	136,927.93)
18-1002	MEMORIAL FUND	7,231.36
18-1005	GOLF FEES RECEIVABLE	48,244.95
18-1006	ALLOWANCE FOR BAD DEBTS	38,843.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	336,530.53
18-1022	DEPRECIATION	265,151.68)
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1080	NET PENSION ASSET (LIABILITY)	22,061.36
18-1081	DEFERRED OUTFLOW-PENSION CONTR	3,834.98
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>28,265.98</u>

110,242.69

TOTAL ASSETS

110,242.69

**LIABILITIES**

=====		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/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	7,778.47
18-2045	COMP. ABSENCES - LONG TERM	12,161.53
18-2160	ACCRUED PAYROLL LIABILITY	1,293.75
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	29,361.52)
18-2906	RANGE BALL SERVER- LT PORTION	33,841.16)
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>44,394.80</u>
TOTAL LIABILITIES		<u>192,654.87</u>

192,654.87**EQUITY**

=====		
18-3001	FUND BALANCE	( 17,563.39)
TOTAL BEGINNING EQUITY		( 17,563.39)

TOTAL REVENUE 175,410.33

TOTAL EXPENSES 240,259.12

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 64,848.79)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (82,412.18)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 110,242.69

=====

## 20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
20-1001	CASH	1,141,096.98	
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99	
20-1006	ALLOWANCE FOR BAD DEBTS	( 17,052.87)	
20-1010	SEWER CHARGES RECEIVABLE	70,704.49	
20-1020	DUE FROM INVESTMENT FUND	815,377.75	
20-1021	LAND	95,540.50	
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40	
20-1035	CIP - LIFTSTATION	573,224.20	
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>79,543.86</u>	
			<u>2,950,273.30</u>
TOTAL ASSETS			<u>2,950,273.30</u>
<b>LIABILITIES</b>			
20-2010	DUE TO GENERAL FUND	0.00	
20-2020	DUE FROM WASTEWATER FUND	0.00	
20-2044	COMP. ABSENCES - CURRENT	0.00	
20-2045	COMP. ABSENCES - LONG TERM	0.00	
20-2054	BOND PAYABLE - USDA	0.00	
20-2094	ACCRUED INT. LONG TRM DEBT	0.00	
20-2160	ACCRUED PAYROLL LIABILITY	1,917.34	
20-2901	CURRENT PORTION - USDA	0.00	
20-2916	TAX NT 2019 LIFT STATION - L-T	677,941.00	
20-2917	TAX NT 19 LIFT STATION - S-T	( 128,356.80)	
20-2918	2019 REFUNDING BONDS	3,925,000.00	
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>343,657.74</u>	
	TOTAL LIABILITIES		<u>4,820,159.28</u>
<b>EQUITY</b>			
20-3001	FUND BALANCE	( <u>2,550,477.19</u> )	
	TOTAL BEGINNING EQUITY	( 2,550,477.19)	
TOTAL REVENUE		1,436,280.25	
TOTAL EXPENSES		<u>755,689.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		680,591.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>( 1,869,885.98)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,950,273.30</u>

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 11**

---

**SUBJECT: CITY MANAGER REPORT**

**SUBMITTED BY: City Manager**

### **SUMMARY STATEMENT**

---

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 12**

---

**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future events.

### **COUNCIL ACTION**

No City Council action required.



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 13**

SUBJECT: **EXECUTIVE SESSION**  
PROCEEDING: Closed Session  
SUBMITTED BY  
AUTHORITY: Texas Open Meetings Act (Section 551.087)

### **SUMMARY STATEMENT**

Council to consider convening into closed executive session regarding:

**Sec. 551.071, Texas Government Code** Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).  
No action will be taken in closed session

Motion by Council Member \_\_\_\_\_ to enter into executive session. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion passed.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

**CERTIFIED AGENDA: EXECUTIVE SESSION OF  
THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**

On this day, September 20, 2022, at a regular meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

**A. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council will begin its executive session on September 20, 2022, at \_\_\_\_\_ P.M."

The subject matter of each executive session deliberation is as follows:

**Sec. 551.071, Texas Government Code** Consultation with Attorney regarding contemplated litigation under the provisions of the Texas Open Meetings Act).

**B. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council has completed its executive session on September 20, 2022 at \_\_\_\_\_ P.M."

**C. CERTIFICATION:**

I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).

WITNESS my hand this \_\_\_\_\_, 2022.

\_\_\_\_\_  
Josh Stevens, Mayor

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2022**

**AGENDA ITEM: 14**

---

**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **October 18th, 2022** at 5:30 P.M."