



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, JULY 18, 2023, 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 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 20, 29, and July 6, 2023.

b. **BILLS FOR JUNE 2023:** Approval of the bills paid by the City of Lamesa for the month of June 2023.

4. RESOLUTION OF THE CITY OF LAMESA APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND 1 SAM 1, LLC, AND CODY SANDLIN: City Council to consider approving a Resolution on second reading approving an Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 Sam 1, LLC, and Cody Sandlin. *(City Manager)*

5. ORDINANCE AMENDING SECTIONS OF ARTICLE 3.03 OF CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "BUILDING REGULATIONS": City council to consider approving an ordinance on second reading amending Chapter 3 entitled "Building Regulations of the Code of Ordinances of the City of Lamesa, Texas. *(City Inspector)*

6. OPEN AND AWARD BIDS – 22"10 BLADE MOWER: City Council to open and award bids for the sale of a 22" 10 Blade Mower. *(City Manager)*

7. OPEN AND AWARD BIDS FOR INFORMATION TECHNOLOGY (IT) SERVICES: City Consider to open and review Information Technology Services Proposals and award bid. *(City Manager)*

8. **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)*
9. **RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATIONS RIDERS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED:** City Council to pass a resolution finding that Oncor Electric Delivery Company LLC's application to amend its distribution cost recovery factor and update generations riders to increase distribution rates within the city should be denied *(City Manager)*
10. **DISCUSS SCADA PROPOSALS:** SCADA proposal submitted for bid to be discussed and potential award in addition to the USDA project SCADA to get coverage on remaining Water and WW systems. *(City Manager)*
11. **UPDATE ON CITY DEMOLITIONS:** Brian Beck will present a report on City demolitions. *(City Manager)*
12. **CITY STAFF REPORTS:**
 - a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
 - b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
 - c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
 - d. **LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Mona Ferguson regarding LEDC/LEAP Quarterly Report/Year in Review
13. **FINANCIAL REPORT:** Finance Director to report on the city's finances.
14. **CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
15. **MAYOR'S REPORT:** The Mayor to report on current activities and to answer questions from City Council.
16. **BUDGET WORKSHOP:** Council to meet with city staff to discuss and set priorities for the 2023 2024 operating budget.
17. **EXECUTIVE SESSION:** Council to consider convening into closed executive session regarding Deliberation regarding real property (Chapter 551.072 Texas Government Code).

18. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 19, 2023, 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., July 14th, 2023**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

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 |
| VACANT | Council Member – District 1 |
| FRED VERA | Council Member – District 2 |
| GLORIA V RODRIGUEZ | Council Member – District 3 |
| DANNY JACOBS | Council Member – District 4/ MAYOR PRO-TEM |
| 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: JULY 18, 2023

AGENDA ITEM: 3

SUBJECT: CONSENT AGENDA ITEMS
PROCEEDING: Approval
SUBMITTED BY: City staff

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on June 20, 29, and July 6, 2023.
- b. **BILLS FOR JUNE 2023:** Approval of the bills paid by the City of Lamesa for the month of June 2023.

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:

June 20, 2023

On this the 20th day of June 2023, 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 4 City Council Members were present:

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

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 | Irma Ramirez | Leticia Dimas | Norma Garcia |
| Josh Peterson | Brian Beck | Kay Howard | Dionicio Garza Jr | Lakyn Sandlin |
| Larry Duyck | Robert Ramirez | Cody Sandlin | Mona Ferguson | Lara Sandlin |
| Tobin Ellison | | | | |

INVOCATION: Josh Stevens

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 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 May 16, 2023.
- b. **BILLS FOR MAY 2023:** Approval of the bills paid by the City of Lamesa for the month of May 2023.

Motion by Council Member Bobby Gonzales to approve Items 3a & b. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

FINAL PUBLIC HEARING TxCDBG CONTRACT NO. 7220182: City Council to discuss and conduct a Final Public Hearing on the 2020 Texas Community Development Block Grant Program regarding the completion of the Downtown Revitalization Project. *(City Manager)*

Kay Howard spoke at the public hearing.

Opened @ 5:45 and closed @5:48pm

BUDGET AMENDMENT V: City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is for the repairs to the Irrigation System at the Lamesa Municipal Golf Course (City Manager & Finance Director)*

Motion by Council Member Danny Jacobs to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2023. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

REQUEST FOR A SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving a specific use permit for the following property: 1102 N Dallas, for use as a Granite Fabrication Shop. *(Building Official)*

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1,

2020 and ending September 30, 2023. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

CALL FOR PROPOSALS FOR INFORMATION TECHNOLOGY (IT) SERVICE: City Council to consider call for proposals for Information Technology (IT) Services. (*City Manager*)

Motion by Council Member Danny Jacobs to call for proposals for Information Technology (IT) Services.. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

RESOLUTION OF THE CITY OF LAMESA APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND 1 SAM 1, LLC, AND CODY SANDLIN: City Council to consider approving a resolution for a Lamesa Economic Alliance Project incentive agreement. *(City Manager)*

Motion by Council Member Bobby Gonzales to approve a resolution approving an Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 Sam-1, LLC, and Cody Sandlin. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

LEDC BUDGET AMENDMENT: City Council to consider approving LEDC Budget Amendment transferring funds from LEDC'S general fund to LEDC'S vacation line 561104. *(EDC Director)*

Motion by Council Member Danny Jacobs to authorize a Budget Amendment transferring funds from LEDC'S general fund to LEDC'S vacation line item 561104. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

ORDINANCE AMENDING SECTIONS OF ARTICLE 3.03 OF CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "BUILDING REGULATIONS": City council to consider approving an ordinance on first reading amending Chapter 3 entitled "Building Regulations of the Code of Ordinances of the City of Lamesa, Texas. (*City Inspector*)

Motion by Council Member Bobby Gonzales to approve an Ordinance on first reading amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

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

LEASE OF TORO REELMASTER 5510-D TRIFLEX FOR LAMESA PARKS DEPARTMENT: City Council to consider a resolution approving a lease of a Toro Reelmaster 55-D for the Lamesa Golf Department. (*Parks & Streets Director*)

Motion by Council Member Danny Jacobs to consider a resolution approving a lease of a Toro Reelmaster Triflex for the Lamesa Municipal Golf Department. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" "ABSTAIN"
Correction was made during motion to consider approving a Toro Reelmaster Triflex for the Municipal Golf Department

CITY COUNCIL TO CONSIDER ELIMANATING THE LAMESA MUNICIPAL GOLF COURSE FUND AND MOVE INTO THE PUBLIC PARKS DEPARTMENT (GENERAL FUND) ON THE ANNUAL OPERATING BUDGET FISCAL YEAR 2023-2024: City council to consider approving the eliminating of the Lamesa Municipal Golf Course Fund into the Public Parks Department (General Fund) on the Annual Operating Budget Fiscal Year 2023-2024. (*City Manager*)

Motion by Council Member Danny Jacobs to approve the elimination of the Lamesa Municipal Golf Course Fund and move into the Public Parks Department (General Fund) on the Annual Operating Budget Fiscal Year 2023-2024. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

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

CITY STAFF REPORTS:

- a. **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.

MAYOR'S REPORT: Mayor to report on current activities and to answer questions from City Council.

DECLARE REGULARLY CALLED MEETINGS CALENDAR: City Council to declare regularly called meetings for the following dates:

- **June 29, 2023 (Thursday) Regular Council Meeting – Budget Workshop**
- **July 6, 2023 (Thursday) Regular Council Meeting – Budget Workshop**
- **July 18, 2023 (Tuesday) Regular Council Meeting**
- **July 25, 2023 (Tuesday) Regular Council Meeting – Budget Workshop**
- **August 1, 2023 – (Tuesday) Regular Council Meeting – Present Certified Tax Roll, the No-New Revenue, and the Voter-Approval Tax Rate with Record Vote and Set Public Hearing Dates.**
- **August 15, 2023 (Tuesday) Regular Council Meeting**
- **August 17, 2023 (Thursday) Regular Council Meeting – Public Hearing on Budget and 1st Reading of Budget Ordinance with Record Vote**
- **August 24, 2023 (Thursday) Regular Council Meeting – 2nd Reading of Budget Ordinance with Record Vote Public Hearing on Tax Rate, 1st Reading.**
- **August 29, 2023 (Tuesday) Regular Council Meeting – Ratify Tax Rate**
- **Reflected in the Budget,**
- **1st Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **August 31, 2023 – (Thursday) Regular Council Meeting – 2nd Reading of Ordinances for Tax Rate with Record Vote (I&S, M&O and Total)**
- **September 12, 2023 (Tuesday) Regular Council Meeting to be cancelled.**

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be June 29, 2023, 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:

June 29, 2023

On this the 29th day of June 2023, 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 |
| VACANT | Council Member – District 1 |
| FRED VERA | Council Member – District 2 |
| GLORIA V. RODRIGUEZ | Council Member – District 3 |
| DANNY JACOBS | Council Member - District 4 Mayor Protem |
| 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 ABSENT |

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

| | | | | |
|---------------|----------------|---------------|---------------|--------------|
| Wayne Chapman | Robert Ramirez | Irma Ramirez | Leticia Dimas | Norma Garcia |
| Josh Peterson | Brian Beck | Sandy Trevino | Sonia Vara | |
| Larry Duyck | Mona Ferguson | Victor Dimas | | |

INVOCATION: Bobby Gonzales

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

July 6, 2023

On this the 6th day of July 2023, 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 |
| VACANT | Council Member – District 1 |
| FRED VERA | Council Member – District 2 |
| GLORIA V. RODRIGUEZ | Council Member – District 3 |
| DANNY JACOBS | Council Member - District 4 Mayor Protem |
| | Absent |
| 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 ABSENT |

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

| | | | |
|---------------|----------------|---------------|---------------|
| Wayne Chapman | Robert Ramirez | Irma Ramirez | Leticia Dimas |
| Josh Peterson | Brian Beck | Sandy Trevino | Sonia Vara |
| Larry Duyck | Mona Ferguson | Ernest Ogeda | Victor Dimas |

INVOCATION: Bobby Gonzales

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BUDGET WORKSHOP: Council to meet with city staff to discuss and set priorities for the 2023- – 2024 operating budget.

EXECUTIVE SESSION: 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).

Section 551.074 Texas Government Code: Consider meeting in closed executive session to discuss personnel matters regarding to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Motion by Council Member Gloria Rodriguez to enter into executive session. Motion seconded by Council Member Fred Vera 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 July 18, 2023, at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

7-13-2023 10:10 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

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

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

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------------------|------|--|--|-------------|--------------|
| 6/01/23 | 6/01 | A51321 | CHK: 212293 | 20629 B & J WELDING SUPPLY | 1180 | | | 217.04CR | 217.04CR |
| 6/01/23 | 6/01 | A51322 | CHK: 212294 | 20629 CATERPILLAR FINANCIAL SE | 1453 | | | 6,274.82CR | 6,491.86CR |
| 6/01/23 | 6/01 | A51323 | CHK: 212295 | 20629 HELENA AGRI-ENTERPRISES, | 2260 | | | 203.00CR | 6,694.86CR |
| 6/01/23 | 6/01 | A51324 | CHK: 212296 | 20629 LAMESA BEARING, INC. | 2480 | | | 485.81CR | 7,180.67CR |
| 6/01/23 | 6/01 | A51325 | CHK: 212297 | 20629 PROFESSIONAL TURF PRODUC | 3413 | | | 247.50CR | 7,428.17CR |
| 6/01/23 | 6/01 | A51326 | CHK: 212298 | 20629 SOUTH PLAINS COMMUNICATI | 3729 | | | 953.00CR | 8,381.17CR |
| 6/01/23 | 6/01 | A51327 | CHK: 212299 | 20629 WALMART COMMUNITY/GEGRB | 4110 | | | 280.38CR | 8,661.55CR |
| 6/01/23 | 6/01 | A51328 | CHK: 212300 | 20629 CAPROCK IRRIGATION LLC | 6297 | | | 4,444.95CR | 13,106.50CR |
| 6/01/23 | 6/01 | A51329 | CHK: 212301 | 20629 RELIANT ENERGY | 6316 | | | 30,489.63CR | 43,596.13CR |
| 6/01/23 | 6/01 | A51331 | CHK: 212303 | 20629 CORBIN SAENZ | 6350 | | | 50.00CR | 43,646.13CR |
| 6/01/23 | 6/01 | A51332 | CHK: 212304 | 20629 DE LAGE LANDEN PUBLIC FI | 6511 | | | 256.27CR | 43,902.40CR |
| 6/01/23 | 6/01 | A51333 | CHK: 212305 | 20629 RANDALL DAVIS | 6696 | | | 57.33CR | 43,959.73CR |
| 6/01/23 | 6/01 | A51334 | CHK: 212306 | 20629 NORMAN GARZA | 6729 | | | 1,300.00CR | 45,259.73CR |
| 6/01/23 | 6/01 | A51335 | CHK: 212307 | 20629 MCCREARY, VESELKA, BRAGG | 6774 | | | 24.97CR | 45,284.70CR |
| 6/01/23 | 6/01 | A51336 | CHK: 212308 | 20629 AUERILLO GARZA | 7028 | | | 13.00CR | 45,297.70CR |
| 6/01/23 | 6/01 | A51337 | CHK: 212309 | 20629 HUNTINGTON NATIONAL BANK | 7029 | | | 890.59CR | 46,188.29CR |
| 6/01/23 | 6/01 | A51338 | CHK: 212310 | 20629 JAMES, COOKE, & HOBSON, | 7107 | | | 38,560.00CR | 84,748.29CR |
| 6/01/23 | 6/01 | A51339 | CHK: 212311 | 20629 EUROFINS ENVIRONMENT TES | 7174 | | | 545.00CR | 85,293.29CR |
| 6/01/23 | 6/01 | A51340 | CHK: 212312 | 20629 METRO FIRE APPARATUS SPE | 7264 | | | 221.50CR | 85,514.79CR |
| 6/01/23 | 6/01 | A51341 | CHK: 212285 | 20630 CONSOLIDATED SPECIAL FUN | 1517 | | | 52,000.00CR | 137,514.79CR |
| 6/01/23 | 6/01 | A51343 | CHK: 212287 | 20630 ATMOS ENERGY CORPORATION | 1730 | | | 2,033.26CR | 139,548.05CR |
| 6/01/23 | 6/01 | A51344 | CHK: 212288 | 20630 WINDSTREAM COMMUNICATION | 4460 | | | 601.86CR | 140,149.91CR |
| 6/01/23 | 6/01 | A51345 | CHK: 212289 | 20630 JOHN DEERE FINANCIAL | 5861 | | | 50.13CR | 140,200.04CR |
| 6/01/23 | 6/01 | A51346 | CHK: 212290 | 20630 DAWSON COUNTY TAX ASSESS | 7048 | | | 45.00CR | 140,245.04CR |
| 6/01/23 | 6/01 | A51348 | CHK: 212292 | 20630 LAMESA ANIMAL SHELTER | 7223 | | | 4,166.66CR | 144,411.70CR |
| 6/01/23 | 6/01 | A51349 | CHK: 212270 | 20632 DAWSON CO. LIBRARY | 1611 | | | 630.00CR | 145,041.70CR |
| 6/01/23 | 6/01 | A51350 | CHK: 212271 | 20632 SOUTH PLAINS PUBLIC HEAL | 3730 | | | 2,455.22CR | 147,496.92CR |
| 6/01/23 | 6/01 | A51351 | CHK: 212272 | 20632 VOLUNTEER FIRE DEPARTMEN | 4090 | | | 400.00CR | 147,896.92CR |
| 6/01/23 | 6/01 | A51352 | CHK: 212273 | 20632 DUYCK LARRY | 5777 | | | 200.00CR | 148,096.92CR |
| 6/01/23 | 6/01 | A51353 | CHK: 212274 | 20632 JASON WILEY | 6025 | | | 200.00CR | 148,296.92CR |
| 6/01/23 | 6/01 | A51354 | CHK: 212275 | 20632 STEVE ALEXANDER | 6356 | | | 200.00CR | 148,496.92CR |
| 6/01/23 | 6/01 | A51355 | CHK: 212276 | 20632 RANDALL DAVIS | 6696 | | | 200.00CR | 148,696.92CR |
| 6/01/23 | 6/01 | A51356 | CHK: 212277 | 20632 JEFFREY TVEIT | 6873 | | | 200.00CR | 148,896.92CR |
| 6/01/23 | 6/01 | A51357 | CHK: 212278 | 20632 AUERILLO GARZA | 7028 | | | 200.00CR | 149,096.92CR |
| 6/01/23 | 6/01 | A51358 | CHK: 212279 | 20632 KENNETH STANTON | 7071 | | | 200.00CR | 149,296.92CR |
| 6/01/23 | 6/01 | A51359 | CHK: 212280 | 20632 BOBBY JOE CONTRERAS JR | 7170 | | | 200.00CR | 149,496.92CR |
| 6/01/23 | 6/01 | A51360 | CHK: 212281 | 20632 INSURICA TX INSURNACE SE | 7197 | | | 1,041.66CR | 150,538.58CR |
| 6/01/23 | 6/01 | A51361 | CHK: 212282 | 20632 DEREK OLIVO | 7220 | | | 200.00CR | 150,738.58CR |
| 6/01/23 | 6/01 | A51362 | CHK: 212283 | 20632 FELIPE GARCIA | 7221 | | | 200.00CR | 150,938.58CR |
| 6/01/23 | 6/01 | A51363 | CHK: 212284 | 20632 JEREMIAH BELTRAN | 7226 | | | 200.00CR | 151,138.58CR |
| 6/02/23 | 6/02 | A51558 | CHK: 212319 | 20641 AUTOMOTIVE TECHNOLOGY | 1139 | | | 1,054.21CR | 152,192.79CR |
| 6/02/23 | 6/02 | A51559 | CHK: 212320 | 20641 CITY OF LUBBOCK | 1470 | | | 420.00CR | 152,612.79CR |
| 6/02/23 | 6/02 | A51560 | CHK: 212321 | 20641 PARKHILL, SMITH & COOPER, | 3263 | | | 42,071.54CR | 194,684.33CR |

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
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| 6/02/23 | 6/02 | A51562 | CHK: 212323 | 20641 TASCOSA OFFICE MACHINES, | | 5115 | | 2,008.98CR | 197,594.86CR |
| 6/02/23 | 6/02 | A51564 | CHK: 212325 | 20641 ADVANCED AUTO REPAIR | | 6075 | | 280.41CR | 197,875.27CR |
| 6/02/23 | 6/02 | A51565 | CHK: 212326 | 20641 UNITED LABORATORIES, INC | | 6077 | | 733.97CR | 198,609.24CR |
| 6/02/23 | 6/02 | A51566 | CHK: 212327 | 20641 SIERRA SPRINGS | | 6114 | | 126.39CR | 198,735.63CR |
| 6/02/23 | 6/02 | A51567 | CHK: 212328 | 20641 ENER-TEL SERVICES | | 6785 | | 43.30CR | 198,778.93CR |
| 6/02/23 | 6/02 | A51568 | CHK: 212329 | 20641 EUROFINS ENVIRONMENT TES | | 7174 | | 195.00CR | 198,973.93CR |
| 6/02/23 | 6/02 | A51569 | CHK: 212330 | 20639 MARIA FLOREZ | | 1 | | 50.00CR | 199,023.93CR |
| 6/02/23 | 6/02 | A51570 | CHK: 212331 | 20639 RUBY GAITAN | | 1 | | 50.00CR | 199,073.93CR |
| 6/02/23 | 6/02 | A51571 | CHK: 212332 | 20639 LUCINDA IGLESIAS | | 1 | | 50.00CR | 199,123.93CR |
| 6/02/23 | 6/02 | A51572 | CHK: 212333 | 20639 HORTENCIA HERNANDEZ | | 1 | | 50.00CR | 199,173.93CR |
| 6/02/23 | 6/02 | A51573 | CHK: 212334 | 20639 CRYSTAL HERNANDEZ | | 1 | | 50.00CR | 199,223.93CR |
| 6/02/23 | 6/02 | A51574 | CHK: 212335 | 20639 IVAN LANE PACHECO | | 1 | | 50.00CR | 199,273.93CR |
| 6/02/23 | 6/02 | A51575 | CHK: 212336 | 20639 DONNA CORTEZ | | 1 | | 50.00CR | 199,323.93CR |
| 6/02/23 | 6/02 | A51576 | CHK: 212337 | 20639 MANDRY TECHNOLOGY SOLUTI | | 5160 | | 7,657.00CR | 206,980.93CR |
| 6/02/23 | 6/02 | A51578 | DFT: 000101 | 20637 INTERNAL REVENUE SERVICE | | 5832 | | 35,118.26CR | 242,099.19CR |
| 6/02/23 | 6/02 | A51579 | DFT: 000102 | 20637 NATIONWIDE INVESTMENT SE | | 7211 | | 445.00CR | 242,544.19CR |
| 6/02/23 | 6/02 | A51580 | CHK: 212313 | 20637 CAPROCK FEDERAL CREDIT U | | 1390 | | 24,170.01CR | 266,714.20CR |
| 6/02/23 | 6/02 | A51581 | CHK: 212314 | 20637 PAYROLL FUND | | 3270 | | 96,693.86CR | 363,408.06CR |
| 6/02/23 | 6/02 | A51582 | CHK: 212315 | 20637 JAE FITNESS | | 6023 | | 170.97CR | 363,579.03CR |
| 6/02/23 | 6/02 | A51583 | CHK: 212316 | 20637 TX CHILD SUPPORT SDU | | 6905 | | 271.09CR | 363,850.12CR |
| 6/02/23 | 6/02 | A51584 | CHK: 212317 | 20637 TX CHILD SUPPORT SDU | | 7120 | | 300.00CR | 364,150.12CR |
| 6/02/23 | 6/02 | A51585 | CHK: 212318 | 20637 US DEPARTMENT OF THE TRE | | 7225 | | 303.94CR | 364,454.06CR |
| 6/07/23 | 6/07 | A51623 | CHK: 212361 | 20647 CANADIAN RIVER MUNICIPAL | | 1385 | | 78,741.86CR | 443,195.92CR |
| 6/07/23 | 6/07 | A51624 | CHK: 212362 | 20647 OGEDA, ERNEST | | 5617 | | 9.00CR | 443,204.92CR |
| 6/07/23 | 6/07 | A51625 | CHK: 212363 | 20647 BETTY MONGER | | 6492 | | 495.00CR | 443,699.92CR |
| 6/07/23 | 6/07 | A51626 | CHK: 212339 | 20653 AT & T MOBILITY | | 0885 | | 2,131.45CR | 445,831.37CR |
| 6/07/23 | 6/07 | A51627 | CHK: 212340 | 20653 AUTOMOTIVE TECHNOLOGY | | 1139 | | 290.00CR | 446,121.37CR |
| 6/07/23 | 6/07 | A51628 | CHK: 212341 | 20653 BROCK VETERINARY CLINIC, | | 1302 | | 1,401.78CR | 447,523.15CR |
| 6/07/23 | 6/07 | A51629 | CHK: 212342 | 20653 GT DISTRIBUTORS INC | | 1963 | | 13,219.20CR | 460,742.35CR |
| 6/07/23 | 6/07 | A51630 | CHK: 212343 | 20653 GALLS/QUARTERMASTER | | 1967 | | 10.00CR | 460,752.35CR |
| 6/07/23 | 6/07 | A51631 | CHK: 212344 | 20653 TYLER TECHNOLOGIES, INC. | | 2310 | | 12,664.03CR | 473,416.38CR |
| 6/07/23 | 6/07 | A51632 | CHK: 212345 | 20653 LAMESA TIRE & BATTERY. I | | 2645 | | 4,992.40CR | 478,408.78CR |
| 6/07/23 | 6/07 | A51633 | CHK: 212346 | 20653 LESLIE'S POOL SUPPLY INC | | 2701 | | 1,823.04CR | 480,231.82CR |
| 6/07/23 | 6/07 | A51634 | CHK: 212347 | 20653 LYNTEGAR ELECTRIC COOPER | | 2728 | | 85.06CR | 480,316.88CR |
| 6/07/23 | 6/07 | A51635 | CHK: 212348 | 20653 MESA IRRIGATION COMPANY | | 2980 | | 141.50CR | 480,458.38CR |
| 6/07/23 | 6/07 | A51636 | CHK: 212349 | 20653 PROFESSIONAL TURF PRODUC | | 3413 | | 1,018.00CR | 481,476.38CR |
| 6/07/23 | 6/07 | A51637 | CHK: 212350 | 20653 SOUTH PLAINS COMMUNICATI | | 3729 | | 85.00CR | 481,561.38CR |
| 6/07/23 | 6/07 | A51638 | CHK: 212351 | 20653 ELECTION SYSTEMS & SOFTW | | 5628 | | 63.81CR | 481,625.19CR |
| 6/07/23 | 6/07 | A51639 | CHK: 212352 | 20653 JOHN DEERE FINANCIAL | | 5861 | | 8.21CR | 481,633.40CR |
| 6/07/23 | 6/07 | A51640 | CHK: 212353 | 20653 ADVANCED AUTO REPAIR | | 6075 | | 247.00CR | 481,880.40CR |
| 6/07/23 | 6/07 | A51641 | CHK: 212354 | 20653 DAVID HUCKERT | | 6182 | | 200.00CR | 482,080.40CR |
| 6/07/23 | 6/07 | A51642 | CHK: 212355 | 20653 KUBOTA TRACTOR CORP | | 6643 | | 1,207.62CR | 483,288.02CR |
| 6/07/23 | 6/07 | A51643 | CHK: 212356 | 20653 NUTRIEN AG SOLUTIONS, IN | | 6659 | | 231.25CR | 483,519.27CR |
| 6/07/23 | 6/07 | A51644 | CHK: 212357 | 20653 KWIK KAR OIL & LUBE | | 6691 | | 153.85CR | 483,673.12CR |
| 6/07/23 | 6/07 | A51645 | CHK: 212358 | 20653 DISH | | 6954 | | 328.25CR | 484,001.37CR |
| 6/07/23 | 6/07 | A51646 | CHK: 212359 | 20653 TK ELEVATOR CORPORATION | | 7024 | | 1,057.91CR | 485,059.28CR |

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
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| 6/12/23 | 6/12 | A51712 | CHK: 212364 | 20659 AT & T MOBILITY | | 0885 | | 60.00CR | 485,343.21CR |
| 6/12/23 | 6/12 | A51713 | CHK: 212365 | 20659 DACO | | 1580 | | 471.51CR | 485,814.72CR |
| 6/12/23 | 6/12 | A51714 | CHK: 212366 | 20659 DAVIS FURNITURE COMPANY | | 1600 | | 890.76CR | 486,705.48CR |
| 6/12/23 | 6/12 | A51716 | CHK: 212368 | 20659 FARMERS MACHINE SHOP | | 1800 | | 184.88CR | 486,890.36CR |
| 6/12/23 | 6/12 | A51717 | CHK: 212369 | 20659 GEBO'S DISTRIBUTING CO., | | 2000 | | 1,707.18CR | 488,597.54CR |
| 6/12/23 | 6/12 | A51719 | CHK: 212371 | 20659 HIGGINBOTHAM'S GENERAL O | | 2180 | | 3,735.28CR | 492,332.82CR |
| 6/12/23 | 6/12 | A51722 | CHK: 212374 | 20659 TYLER TECHNOLOGIES, INC. | | 2310 | | 730.50CR | 493,063.32CR |
| 6/12/23 | 6/12 | A51723 | CHK: 212375 | 20659 LAMESA BUTANE COMPANY | | 2500 | | 612.96CR | 493,676.28CR |
| 6/12/23 | 6/12 | A51724 | CHK: 212376 | 20659 LAMESA MAILING & PACKING | | 2588 | | 77.90CR | 493,754.18CR |
| 6/12/23 | 6/12 | A51725 | CHK: 212377 | 20659 LESLIE'S POOL SUPPLY INC | | 2701 | | 1,799.74CR | 495,553.92CR |
| 6/12/23 | 6/12 | A51726 | CHK: 212378 | 20659 LUBBOCK GRADER BLADE, IN | | 2706 | | 458.50CR | 496,012.42CR |
| 6/12/23 | 6/12 | A51727 | CHK: 212379 | 20659 MEDICAL ARTS HOSPITAL | | 2971 | | 107.00CR | 496,119.42CR |
| 6/12/23 | 6/12 | A51728 | CHK: 212380 | 20659 PARKHILL,SMITH & COOPER, | | 3263 | | 6,600.00CR | 502,719.42CR |
| 6/12/23 | 6/12 | A51729 | CHK: 212381 | 20659 POKA-LAMBRO COMMUNCIATIO | | 3358 | | 708.99CR | 503,428.41CR |
| 6/12/23 | 6/12 | A51730 | CHK: 212382 | 20659 S & C OIL COMPANY, INC. | | 3575 | | 312.42CR | 503,740.83CR |
| 6/12/23 | 6/12 | A51731 | CHK: 212383 | 20659 WINDSTREAM COMMUNICATION | | 4460 | | 79.40CR | 503,820.23CR |
| 6/12/23 | 6/12 | A51732 | CHK: 212384 | 20659 AMERICAN EXPRESS | | 4880 | | 6,088.80CR | 509,909.03CR |
| 6/12/23 | 6/12 | A51735 | CHK: 212387 | 20659 LOWER COLORADO RIVER AUT | | 5145 | | 2,000.00CR | 511,909.03CR |
| 6/12/23 | 6/12 | A51736 | CHK: 212388 | 20659 MANDRY TECHNOLOGY SOLUTI | | 5160 | | 3,788.47CR | 515,697.50CR |
| 6/12/23 | 6/12 | A51738 | CHK: 212390 | 20659 BENMARK SUPPLY CO., INC. | | 5250 | | 8,960.50CR | 524,658.00CR |
| 6/12/23 | 6/12 | A51739 | CHK: 212391 | 20659 DS SERVICES OF AMERICA, | | 5275 | | 161.19CR | 524,819.19CR |
| 6/12/23 | 6/12 | A51740 | CHK: 212392 | 20659 O'REILLY AUTOMOTIVE, INC | | 5618 | | 68.54CR | 524,887.73CR |
| 6/12/23 | 6/12 | A51741 | CHK: 212393 | 20659 NAPA AUTO PARTS | | 5833 | | 2,385.79CR | 527,273.52CR |
| 6/12/23 | 6/12 | A51743 | CHK: 212395 | 20659 FRANKLIN & SON, INC. | | 5840 | | 520.50CR | 527,794.02CR |
| 6/12/23 | 6/12 | A51744 | CHK: 212396 | 20659 LAMESA RECYCLING | | 5869 | | 202.73CR | 527,996.75CR |
| 6/12/23 | 6/12 | A51745 | CHK: 212397 | 20659 CAPROCK IRRIGATION LLC | | 6297 | | 56.00CR | 528,052.75CR |
| 6/12/23 | 6/12 | A51746 | CHK: 212398 | 20659 RELIANT ENERGY | | 6316 | | 63,122.92CR | 591,175.67CR |
| 6/12/23 | 6/12 | A51748 | CHK: 212400 | 20659 HARRELL'S LLC | | 6793 | | 1,979.25CR | 593,154.92CR |
| 6/12/23 | 6/12 | A51749 | CHK: 212401 | 20659 MITCH HALL LAMESA, LLC | | 6799 | | 165.00CR | 593,319.92CR |
| 6/12/23 | 6/12 | A51750 | CHK: 212402 | 20659 DC SUPPLY, LLC | | 7039 | | 1.34CR | 593,321.26CR |
| 6/12/23 | 6/12 | A51751 | CHK: 212403 | 20659 SAFEUILT TEXAS, LLC | | 7066 | | 1,799.46CR | 595,120.72CR |
| 6/12/23 | 6/12 | A51752 | CHK: 212404 | 20659 COMMERCIAL ELECTRIC | | 7074 | | 800.82CR | 595,921.54CR |
| 6/12/23 | 6/12 | A51753 | CHK: 212405 | 20659 EUROFINS ENVIRONMENT TES | | 7174 | | 175.00CR | 596,096.54CR |
| 6/12/23 | 6/12 | A51754 | CHK: 212406 | 20657 DUYCK LARRY | | 5777 | | 234.79CR | 596,331.33CR |
| 6/12/23 | 6/12 | A51755 | CHK: 212407 | 20657 FRANCISCO SOLIS | | 6965 | | 15.00CR | 596,346.33CR |
| 6/12/23 | 6/12 | A51756 | CHK: 212408 | 20657 LISHA LAND | | 7058 | | 25.00CR | 596,371.33CR |
| 6/12/23 | 6/12 | A51757 | CHK: 212409 | 20657 ROBERT SISTRUNK | | 7162 | | 249.00CR | 596,620.33CR |
| 6/12/23 | 6/12 | A51758 | CHK: 212410 | 20657 EUROFINS ENVIRONMENT TES | | 7174 | | 195.00CR | 596,815.33CR |
| 6/12/23 | 6/12 | A51765 | CHK: 212411 | 20677 PAYTON PLUMBING INC | | 3286 | | 619.95CR | 597,435.28CR |
| 6/12/23 | 6/12 | A51766 | CHK: 212412 | 20677 STANDARD INSURANCE CO | | 3782 | | 1,114.58CR | 598,549.86CR |
| 6/12/23 | 6/12 | A51767 | CHK: 212413 | 20677 WEATHERMAN CONST. & OVER | | 5624 | | 432.95CR | 598,982.81CR |
| 6/12/23 | 6/12 | A51768 | CHK: 212414 | 20677 INTERSTATE ALL BATTERY C | | 5720 | | 473.80CR | 599,456.61CR |
| 6/12/23 | 6/12 | A51769 | CHK: 212415 | 20679 TML-IEBP | | 3843 | | 55,600.19CR | 655,056.80CR |
| 6/14/23 | 6/14 | A51773 | CHK: 212419 | 20682 TMCEC | | 5863 | | 35.00CR | 655,091.80CR |
| 6/14/23 | 6/14 | A51774 | CHK: 212420 | 20682 CORBIN SAENZ | | 6350 | | 127.96CR | 655,219.76CR |
| 6/14/23 | 6/14 | A51775 | CHK: 212421 | 20682 ANNA CRUZ | | 6565 | | 86.33CR | 655,306.09CR |

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

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ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
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| 6/14/23 | 6/14 | A51777 | CHK: 212423 | 20682 ZACHARY SILVAS | 7190 | | | 15.00CR | 655,336.09CR |
| 6/14/23 | 6/14 | A51778 | CHK: 212416 | 20683 MAYFIELD PAPER COMPANY, | 2957 | | | 1,505.00CR | 656,841.09CR |
| 6/14/23 | 6/14 | A51780 | CHK: 212418 | 20683 LAMESA PRESS REPORTER | 7195 | | | 80.00CR | 656,921.09CR |
| 6/19/23 | 6/19 | A51795 | DFT: 000103 | 20685 INTERNAL REVENUE SERVICE | 5832 | | | 36,839.17CR | 693,760.26CR |
| 6/19/23 | 6/19 | A51796 | DFT: 000104 | 20685 NATIONWIDE INVESTMENT SE | 7211 | | | 395.00CR | 694,155.26CR |
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| 6/19/23 | 6/19 | A51798 | CHK: 212425 | 20685 PAYROLL FUND | 3270 | | | 98,734.57CR | 819,818.49CR |
| 6/19/23 | 6/19 | A51799 | CHK: 212426 | 20685 JAE FITNESS | 6023 | | | 180.20CR | 819,998.69CR |
| 6/19/23 | 6/19 | A51800 | CHK: 212427 | 20685 TX CHILD SUPPORT SDU | 6905 | | | 271.09CR | 820,269.78CR |
| 6/19/23 | 6/19 | A51801 | CHK: 212428 | 20685 TX CHILD SUPPORT SDU | 7120 | | | 300.00CR | 820,569.78CR |
| 6/19/23 | 6/19 | A51802 | CHK: 212429 | 20685 US DEPARTMENT OF THE TRE | 7225 | | | 303.94CR | 820,873.72CR |
| 6/21/23 | 6/21 | A51822 | CHK: 212480 | 20689 DACO | 1580 | | | 1,180.39CR | 822,054.11CR |
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| 6/21/23 | 6/21 | A51824 | CHK: 212482 | 20689 ADVANCED AUTO REPAIR | 6075 | | | 2,395.07CR | 825,174.18CR |
| 6/21/23 | 6/21 | A51825 | CHK: 212483 | 20689 AQUA-REC, INC. | 6172 | | | 7,976.00CR | 833,150.18CR |
| 6/21/23 | 6/21 | A51826 | CHK: 212484 | 20689 DIVERSIFIED INSPECTIONS/ | 6428 | | | 663.14CR | 833,813.32CR |
| 6/21/23 | 6/21 | A51827 | CHK: 212485 | 20689 ORTIZ CONSTRUCTION OF LA | 6896 | | | 12,600.00CR | 846,413.32CR |
| 6/21/23 | 6/21 | A51828 | CHK: 212486 | 20689 BDP INDUSTRIES INC | 6924 | | | 6,411.59CR | 852,824.91CR |
| 6/21/23 | 6/21 | A51830 | CHK: 212488 | 20689 PREMIER WATERWORKS, INC | 6983 | | | 3,165.00CR | 855,989.91CR |
| 6/21/23 | 6/21 | A51831 | CHK: 212489 | 20689 RAFAEL ESQUIVEL | 7193 | | | 420.00CR | 856,409.91CR |
| 6/21/23 | 6/21 | A51832 | CHK: 212490 | 20689 TNTX, LLC | 7266 | | | 554,097.00CR | 1,410,506.91CR |
| 6/21/23 | 6/21 | A51833 | CHK: 212430 | 20688 LAMESA CHAMBER OF COMMER | 1457 | | | 3,270.00CR | 1,413,776.91CR |
| 6/21/23 | 6/21 | A51834 | CHK: 212431 | 20691 BETTY WINFORD | 1 | | | 250.00CR | 1,414,026.91CR |
| 6/21/23 | 6/21 | A51835 | CHK: 212432 | 20691 VALERIE HILBURN | 1 | | | 150.00CR | 1,414,176.91CR |
| 6/21/23 | 6/21 | A51836 | CHK: 212433 | 20691 DELORES COURTNEY | 1 | | | 50.00CR | 1,414,226.91CR |
| 6/21/23 | 6/21 | A51837 | CHK: 212434 | 20691 EMILIA HERNANDEZ | 1 | | | 50.00CR | 1,414,276.91CR |
| 6/21/23 | 6/21 | A51838 | CHK: 212435 | 20691 HOLLY BUNDY | 1 | | | 150.00CR | 1,414,426.91CR |
| 6/21/23 | 6/21 | A51839 | CHK: 212436 | 20691 PATRICIA LOZANO | 1 | | | 50.00CR | 1,414,476.91CR |
| 6/21/23 | 6/21 | A51840 | CHK: 212437 | 20691 WTO B-5 HEAD START | 1 | | | 100.00CR | 1,414,576.91CR |
| 6/21/23 | 6/21 | A51841 | CHK: 212438 | 20691 WTO B-5 HEAD START | 1 | | | 100.00CR | 1,414,676.91CR |
| 6/21/23 | 6/21 | A51842 | CHK: 212439 | 20691 SANDRA HERNANDEZ | 1 | | | 150.00CR | 1,414,826.91CR |
| 6/21/23 | 6/21 | A51843 | CHK: 212440 | 20691 DENITRICE JENKINS | 1 | | | 75.00CR | 1,414,901.91CR |
| 6/21/23 | 6/21 | A51844 | CHK: 212441 | 20691 NORMA GARCIA | 1 | | | 50.00CR | 1,414,951.91CR |
| 6/21/23 | 6/21 | A51845 | CHK: 212442 | 20691 MELINDA GONZALES | 1 | | | 50.00CR | 1,415,001.91CR |
| 6/21/23 | 6/21 | A51846 | CHK: 212443 | 20691 JANIE BALTAZAR | 1 | | | 50.00CR | 1,415,051.91CR |
| 6/21/23 | 6/21 | A51847 | CHK: 212444 | 20691 BRUCKNER'S TRUCK SALES, | 1340 | | | 4,353.18CR | 1,419,405.09CR |
| 6/21/23 | 6/21 | A51848 | CHK: 212445 | 20691 DPC INDUSTRIES INC | 1570 | | | 2,734.52CR | 1,422,139.61CR |
| 6/21/23 | 6/21 | A51849 | CHK: 212446 | 20691 DACO | 1580 | | | 306.23CR | 1,422,445.84CR |
| 6/21/23 | 6/21 | A51850 | CHK: 212447 | 20691 GARZA, DIONICIO JR | 1969 | | | 5.65CR | 1,422,451.49CR |
| 6/21/23 | 6/21 | A51851 | CHK: 212448 | 20691 TYLER TECHNOLOGIES, INC. | 2310 | | | 1,655.50CR | 1,424,106.99CR |
| 6/21/23 | 6/21 | A51852 | CHK: 212449 | 20691 LAMESA ECONOMIC DEVELOPM | 2555 | | | 28,927.47CR | 1,453,034.46CR |
| 6/21/23 | 6/21 | A51853 | CHK: 212450 | 20691 PRECISION HYDRAULIC TECH | 3396 | | | 107.39CR | 1,453,141.85CR |
| 6/21/23 | 6/21 | A51854 | CHK: 212451 | 20691 PROFESSIONAL TURF PRODUC | 3413 | | | 137.75CR | 1,453,279.60CR |
| 6/21/23 | 6/21 | A51855 | CHK: 212452 | 20691 WINDSTREAM COMMUNICATION | 4460 | | | 109.15CR | 1,453,388.75CR |
| 6/21/23 | 6/21 | A51856 | CHK: 212453 | 20691 EQUIPMENT SUPPLY CO. INC | 5225 | | | 240.00CR | 1,453,628.75CR |
| 6/21/23 | 6/21 | A51857 | CHK: 212454 | 20691 AUTOZONE, INC. | 5593 | | | 1,458.82CR | 1,455,087.57CR |

7-13-2023 10:10 AM

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

PAGE: 5

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|--------------|--------------------------------------|------|----------|------|------------------|-------------------|
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| | | | | | | | | | * (CONTINUED) * |
| 6/21/23 | 6/21 | A51858 | CHK: 212455 | 20691 ELECTION SYSTEMS & SOFTW | 5628 | | | 34.67CR | 1,455,122.24CR |
| 6/21/23 | 6/21 | A51859 | CHK: 212456 | 20691 COTTON COUNTRY ELECTRIC | 5650 | | | 235.83CR | 1,455,358.07CR |
| 6/21/23 | 6/21 | A51860 | CHK: 212457 | 20691 JOHN DEERE FINANCIAL | 5861 | | | 92.44CR | 1,455,450.51CR |
| 6/21/23 | 6/21 | A51861 | CHK: 212458 | 20691 ADVANCED BUSINESS SOLUTI | 5870 | | | 90.03CR | 1,455,540.54CR |
| 6/21/23 | 6/21 | A51862 | CHK: 212459 | 20691 LAMESA ECONOMIC ALLIANCE | 5942 | | | 28,927.47CR | 1,484,468.01CR |
| 6/21/23 | 6/21 | A51863 | CHK: 212460 | 20691 VERIZON WIRELESS | 5969 | | | 1,569.07CR | 1,486,037.08CR |
| 6/21/23 | 6/21 | A51865 | CHK: 212462 | 20691 JOHNNY SHOOK | 6449 | | | 180.00CR | 1,486,217.08CR |
| 6/21/23 | 6/21 | A51866 | CHK: 212463 | 20691 BETTY MONGER | 6492 | | | 165.00CR | 1,486,382.08CR |
| 6/21/23 | 6/21 | A51867 | CHK: 212464 | 20691 CANON FINANCIAL SERVICES | 6580 | | | 977.82CR | 1,487,359.90CR |
| 6/21/23 | 6/21 | A51868 | CHK: 212465 | 20691 ETC LITE, LLC | 6633 | | | 210.00CR | 1,487,569.90CR |
| 6/21/23 | 6/21 | A51869 | CHK: 212466 | 20691 EVIDENT, INC | 6764 | | | 203.41CR | 1,487,773.31CR |
| 6/21/23 | 6/21 | A51870 | CHK: 212467 | 20691 TIFCO INDUSTRIES, INC. | 6783 | | | 488.67CR | 1,488,261.98CR |
| 6/21/23 | 6/21 | A51871 | CHK: 212468 | 20691 AUERLO GARZA | 7028 | | | 15.00CR | 1,488,276.98CR |
| 6/21/23 | 6/21 | A51872 | CHK: 212469 | 20691 HUNTINGTON NATIONAL BANK | 7029 | | | 831.56CR | 1,489,108.54CR |
| 6/21/23 | 6/21 | A51873 | CHK: 212470 | 20691 TRINITY BATCHELOR | 7034 | | | 82.92CR | 1,489,191.46CR |
| 6/21/23 | 6/21 | A51874 | CHK: 212471 | 20691 DC SUPPLY, LLC | 7039 | | | 188.02CR | 1,489,379.48CR |
| 6/21/23 | 6/21 | A51875 | CHK: 212472 | 20691 MICHAEL HOLDER | 7049 | | | 155.75CR | 1,489,535.23CR |
| 6/21/23 | 6/21 | A51876 | CHK: 212473 | 20691 TRANS UNION RISK AND ALT | 7053 | | | 159.90CR | 1,489,695.13CR |
| 6/21/23 | 6/21 | A51877 | CHK: 212474 | 20691 EUROFINS ENVIRONMENT TES | 7174 | | | 370.00CR | 1,490,065.13CR |
| 6/21/23 | 6/21 | A51878 | CHK: 212475 | 20691 RAFAEL ESQUIVEL | 7193 | | | 15.00CR | 1,490,080.13CR |
| 6/21/23 | 6/21 | A51879 | CHK: 212476 | 20691 LAMESA PRESS REPORTER | 7195 | | | 454.05CR | 1,490,534.18CR |
| 6/21/23 | 6/21 | A51880 | CHK: 212477 | 20691 RACHEL SOLIZ | 7200 | | | 87.11CR | 1,490,621.29CR |
| 6/21/23 | 6/21 | A51881 | CHK: 212478 | 20691 HD SUPPLY, INC | 7241 | | | 200.65CR | 1,490,821.94CR |
| 6/21/23 | 6/21 | A51882 | CHK: 212479 | 20691 DOWNTOWN REIVITALIZATION | 7267 | | | 76,036.65CR | 1,566,858.59CR |
| 6/23/23 | 6/23 | A51900 | CHK: 212491 | 20707 KNIGHTS OF COLUMBUS | 5285 | | | 5,000.00CR | 1,571,858.59CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212517 | 24194 REFUND: WHITE, CARY | | | | 43.64CR | 1,571,902.23CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212518 | 24194 REFUND: ADAMS, BLAIZE | | | | 23.16CR | 1,571,925.39CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212519 | 24194 REFUND: TORRES, MARCO | | | | 39.85CR | 1,571,965.24CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212520 | 24194 REFUND: B & B ROUSTABOUT INC | | | | 314.53CR | 1,572,279.77CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212521 | 24194 REFUND: MARTINEZ, KAREN A | | | | 86.60CR | 1,572,366.37CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212522 | 24194 REFUND: JONES, GLENDA L | | | | 85.22CR | 1,572,451.59CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212523 | 24194 REFUND: IGLESIAS, PAUL | | | | 85.22CR | 1,572,536.81CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212524 | 24194 REFUND: GURROLA, ALBERTO SR | | | | 73.23CR | 1,572,610.04CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212525 | 24194 REFUND: LAMESA GAS CARD | | | | 42.65CR | 1,572,652.69CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212526 | 24194 REFUND: PROCTOR, SHAINÉ | | | | 22.02CR | 1,572,674.71CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212527 | 24194 REFUND: WESTERNER MOTEL | | | | 21.45CR | 1,572,696.16CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212528 | 24194 REFUND: DINGUS, DONALD E | | | | 19.72CR | 1,572,715.88CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212529 | 24194 REFUND: BALDERAS, IRMA E | | | | 37.14CR | 1,572,753.02CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212530 | 24194 REFUND: LUBBOCK WRECKER SERVIC | | | | 1,997.25CR | 1,574,750.27CR |
| 6/27/23 | 6/27 | U32271 | CHECK 212531 | 24194 REFUND: OGEDA, ERNEST | | | | 250.00CR | 1,575,000.27CR |
| 6/27/23 | 6/27 | A51912 | CHK: 212510 | 20713 LEATHERWOOD PLUMBING | 2683 | | | 945.00CR | 1,575,945.27CR |
| 6/27/23 | 6/27 | A51913 | CHK: 212511 | 20713 BIO-AQUATIC TESTING, INC | 5770 | | | 1,050.00CR | 1,576,995.27CR |
| 6/27/23 | 6/27 | A51914 | CHK: 212512 | 20713 AQUA-REC, INC. | 6172 | | | 2,000.00CR | 1,578,995.27CR |
| 6/27/23 | 6/27 | A51915 | CHK: 212513 | 20713 PREMIER WATERWORKS, INC | 6983 | | | 1,042.39CR | 1,580,037.66CR |
| 6/27/23 | 6/27 | A51916 | CHK: 212514 | 20713 COMMERCIAL ELECTRIC | 7074 | | | 1,587.00CR | 1,581,624.66CR |
| 6/27/23 | 6/27 | A51917 | CHK: 212515 | 20713 LUBBOCK WRECKER SERVICE, | 7087 | | | 797.75CR | 1,582,422.41CR |
| 6/27/23 | 6/27 | A51918 | CHK: 212516 | 20713 EUROFINS ENVIRONMENT TES | 7174 | | | 592.00CR | 1,583,014.41CR |

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

PAGE: 6

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|--------------|--------------------------------|------|----------|------|------------------|-------------------|
| 1001 | | | CASH IN BANK | | | | | | |
| | | | | | | | | | * (CONTINUED) * |
| 6/27/23 | 6/27 | A51919 | CHK: 212492 | 20714 CITY OF LUBBOCK | 1470 | | | 32,813.10CR | 1,615,827.51CR |
| 6/27/23 | 6/27 | A51920 | CHK: 212493 | 20714 ATMOS ENERGY CORPORATION | 1730 | | | 181.61CR | 1,616,009.12CR |
| 6/27/23 | 6/27 | A51921 | CHK: 212494 | 20714 GARZA, DIONICIO JR | 1969 | | | 91.00CR | 1,616,100.12CR |
| 6/27/23 | 6/27 | A51922 | CHK: 212495 | 20714 LAMESA NATIONAL BANK | 2630 | | | 246,000.00CR | 1,862,100.12CR |
| 6/27/23 | 6/27 | A51923 | CHK: 212496 | 20714 UNITED SUPERMARKETS, LTD | 4750 | | | 448.20CR | 1,862,548.32CR |
| 6/27/23 | 6/27 | A51924 | CHK: 212497 | 20714 KNIGHTS OF COLUMBUS | 5285 | | | 5,000.00CR | 1,867,548.32CR |
| 6/27/23 | 6/27 | A51925 | CHK: 212498 | 20714 NORTHERN SAFETY CO., INC | 5475 | | | 66.80CR | 1,867,615.12CR |
| 6/27/23 | 6/27 | A51926 | CHK: 212499 | 20714 WEATHERMAN CONST. & OVER | 5624 | | | 3,554.07CR | 1,871,169.19CR |
| 6/27/23 | 6/27 | A51927 | CHK: 212500 | 20714 DUYCK LARRY | 5777 | | | 206.47CR | 1,871,375.66CR |
| 6/27/23 | 6/27 | A51928 | CHK: 212501 | 20714 AQUA-REC, INC. | 6172 | | | 248.00CR | 1,871,623.66CR |
| 6/27/23 | 6/27 | A51929 | CHK: 212502 | 20714 WTG FUELS, INC. | 6220 | | | 20,717.79CR | 1,892,341.45CR |
| 6/27/23 | 6/27 | A51931 | CHK: 212504 | 20714 CORBIN SAENZ | 6350 | | | 150.00CR | 1,892,491.45CR |
| 6/27/23 | 6/27 | A51932 | CHK: 212505 | 20714 AUERLO GARZA | 7028 | | | 15.00CR | 1,892,506.45CR |
| 6/27/23 | 6/27 | A51933 | CHK: 212506 | 20714 HUNTINGTON NATIONAL BANK | 7029 | | | 890.59CR | 1,893,397.04CR |
| 6/27/23 | 6/27 | A51934 | CHK: 212507 | 20714 EUROFINS ENVIRONMENT TES | 7174 | | | 370.00CR | 1,893,767.04CR |
| 6/27/23 | 6/27 | A51935 | CHK: 212508 | 20714 HD SUPPLY, INC | 7241 | | | 404.45CR | 1,894,171.49CR |
| 6/27/23 | 6/27 | A51936 | CHK: 212509 | 20714 ELARIO GARZA JR | 7269 | | | 200.00CR | 1,894,371.49CR |
| 6/29/23 | 6/29 | A51947 | CHK: 212532 | 20719 DAWSON COUNTY APPRAISAL | 1605 | | | 13,245.28CR | 1,907,616.77CR |
| 6/29/23 | 6/29 | A51948 | CHK: 212533 | 20719 DAWSON CO. WELFARE ASSOC | 1610 | | | 188.00CR | 1,907,804.77CR |
| 6/30/23 | 6/30 | A51965 | DFT: 000107 | 20716 INTERNAL REVENUE SERVICE | 5832 | | | 162.62CR | 1,907,967.39CR |
| 6/30/23 | 6/30 | A51966 | CHK: 212576 | 20730 GT DISTRIBUTORS INC | 1963 | | | 1,742.02CR | 1,909,709.41CR |
| 6/30/23 | 6/30 | A51967 | CHK: 212577 | 20730 BENMARK SUPPLY CO., INC. | 5250 | | | 870.50CR | 1,910,579.91CR |
| 6/30/23 | 6/30 | A51968 | CHK: 212578 | 20730 CLARKE MOSQUITO CONTROL | 5809 | | | 4,076.60CR | 1,914,656.51CR |
| 6/30/23 | 6/30 | A51969 | CHK: 212579 | 20730 ORTIZ CONSTRUCTION OF LA | 6896 | | | 8,900.00CR | 1,923,556.51CR |
| 6/30/23 | 6/30 | A51970 | CHK: 212580 | 20730 EUROFINS ENVIRONMENT TES | 7174 | | | 4,755.00CR | 1,928,311.51CR |
| 6/30/23 | 6/30 | A51972 | CHK: 212563 | 20733 AFLAC INSURANCE | 1020 | | | 6,095.28CR | 1,934,406.79CR |
| 6/30/23 | 6/30 | A51973 | CHK: 212564 | 20733 CAPROCK FEDERAL CREDIT U | 1390 | | | 115.44CR | 1,934,522.23CR |
| 6/30/23 | 6/30 | A51974 | CHK: 212565 | 20733 TEXAS MUNICIPAL RETIREME | 3973 | | | 52,460.29CR | 1,986,982.52CR |
| 6/30/23 | 6/30 | A51983 | CHK: 212574 | 20733 LEGAL SHIELD | 5900 | | | 327.21CR | 1,987,309.73CR |
| 6/30/23 | 6/30 | A51984 | CHK: 212575 | 20733 NEW YORK LIFE | 5921 | | | 257.88CR | 1,987,567.61CR |
| 6/30/23 | 6/30 | A51985 | CHK: 212540 | 20732 FULBRIGHT & CASSELBERRY | 2090 | | | 2,210.20CR | 1,989,777.81CR |
| 6/30/23 | 6/30 | A51986 | CHK: 212541 | 20732 PAYROLL FUND | 3270 | | | 314.00CR | 1,990,091.81CR |
| 6/30/23 | 6/30 | A51987 | CHK: 212542 | 20732 SENIOR CITIZENS | 3675 | | | 3,750.00CR | 1,993,841.81CR |
| 6/30/23 | 6/30 | A51988 | CHK: 212543 | 20731 ATMOS ENERGY CORPORATION | 1730 | | | 1,625.59CR | 1,995,467.40CR |
| 6/30/23 | 6/30 | A51989 | CHK: 212544 | 20731 LAMESA BEARING, INC. | 2480 | | | 113.53CR | 1,995,580.93CR |
| 6/30/23 | 6/30 | A51990 | CHK: 212545 | 20731 LESLIE'S POOL SUPPLY INC | 2701 | | | 220.13CR | 1,995,801.06CR |
| 6/30/23 | 6/30 | A51991 | CHK: 212546 | 20731 TEXAS DEPT OF PUBLIC SAF | 3950 | | | 1.00CR | 1,995,802.06CR |
| 6/30/23 | 6/30 | A51992 | CHK: 212547 | 20731 TTUHSC-DEPT OF PSYCHIATR | 3962 | | | 661.25CR | 1,996,463.31CR |
| 6/30/23 | 6/30 | A51993 | CHK: 212548 | 20731 WALMART COMMUNITY/GEGRB | 4110 | | | 192.50CR | 1,996,655.81CR |
| 6/30/23 | 6/30 | A51994 | CHK: 212549 | 20731 CATHERINE M LANHAM, PH.D | 5821 | | | 300.00CR | 1,996,955.81CR |
| 6/30/23 | 6/30 | A51995 | CHK: 212550 | 20731 MUSIC BOX LLC | 5876 | | | 4,800.00CR | 2,001,755.81CR |
| 6/30/23 | 6/30 | A51996 | CHK: 212551 | 20731 CAPROCK IRRIGATION LLC | 6297 | | | 96.00CR | 2,001,851.81CR |
| 6/30/23 | 6/30 | A51997 | CHK: 212552 | 20731 RELIANT ENERGY | 6316 | | | 24.36CR | 2,001,876.17CR |
| 6/30/23 | 6/30 | A51998 | CHK: 212553 | 20731 ACT | 6384 | | | 249.00CR | 2,002,125.17CR |
| 6/30/23 | 6/30 | A51999 | CHK: 212554 | 20731 LUBBOCK LOCK & KEY, INC | 6482 | | | 45.00CR | 2,002,170.17CR |
| 6/30/23 | 6/30 | A52000 | CHK: 212555 | 20731 LAW ENFORCEMENT SYSTEMS, | 6593 | | | 624.00CR | 2,002,794.17CR |
| 6/30/23 | 6/30 | A52001 | CHK: 212556 | 20731 MCCREARY, VESELKA, BRAGG | 6774 | | | 1,026.44CR | 2,003,820.61CR |

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

| POST | DATE TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND INV/JE # | NOTE | =====AMOUNT===== | ===BALANCE=== |
|------|-------------|-----------|-----------------------------|---------------|------|------------------|---------------|
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| 1001 | CASH IN BANK |
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|---------------|------|--------|------|--------|-------|--------------------------------|------------|----------------|----------------|----------------|
| 6/30/23 | 6/30 | A52002 | CHK: | 212557 | 20731 | RICHARD REYES | 6806 | | 203.43CR | 2,004,024.04CR |
| 6/30/23 | 6/30 | A52003 | CHK: | 212558 | 20731 | WINSUPPLY NE ALBUQUERQUE | 6898 | | 690.68CR | 2,004,714.72CR |
| 6/30/23 | 6/30 | A52004 | CHK: | 212559 | 20731 | DC SUPPLY, LLC | 7039 | | 73.91CR | 2,004,788.63CR |
| 6/30/23 | 6/30 | A52005 | CHK: | 212560 | 20731 | ZACHARY SILVAS | 7190 | | 12.00CR | 2,004,800.63CR |
| 6/30/23 | 6/30 | A52006 | CHK: | 212561 | 20731 | PITNEY BOWES GLOBAL FINA | 7242 | | 503.50CR | 2,005,304.13CR |
| 6/30/23 | 6/30 | A52008 | DFT: | 000105 | 20728 | INTERNAL REVENUE SERVICE | 5832 | | 36,827.01CR | 2,042,131.14CR |
| 6/30/23 | 6/30 | A52009 | DFT: | 000106 | 20728 | NATIONWIDE INVESTMENT SE | 7211 | | 445.00CR | 2,042,576.14CR |
| 6/30/23 | 6/30 | A52010 | CHK: | 212534 | 20728 | CAPROCK FEDERAL CREDIT U | 1390 | | 26,138.86CR | 2,068,715.00CR |
| 6/30/23 | 6/30 | A52011 | CHK: | 212535 | 20728 | PAYROLL FUND | 3270 | | 101,307.46CR | 2,170,022.46CR |
| 6/30/23 | 6/30 | A52012 | CHK: | 212536 | 20728 | JAE FITNESS | 6023 | | 180.20CR | 2,170,202.66CR |
| 6/30/23 | 6/30 | A52013 | CHK: | 212537 | 20728 | TX CHILD SUPPORT SDU | 6905 | | 271.09CR | 2,170,473.75CR |
| 6/30/23 | 6/30 | A52014 | CHK: | 212538 | 20728 | TX CHILD SUPPORT SDU | 7120 | | 300.00CR | 2,170,773.75CR |
| 6/30/23 | 6/30 | A52015 | CHK: | 212539 | 20728 | US DEPARTMENT OF THE TRE | 7225 | | 303.94CR | 2,171,077.69CR |
| 6/30/23 | 6/30 | A52017 | CHK: | 212582 | 20735 | AFLAC INSURANCE | 1020 | | 4,063.52CR | 2,175,141.21CR |
| 6/30/23 | 6/30 | A52018 | CHK: | 212583 | 20736 | AFLAC INSURANCE | 1020 | | 2,031.76CR | 2,177,172.97CR |
| 6/30/23 | 7/05 | B77303 | Misc | 000007 | 12039 | LIABILITY TSF G/F TO RISK MGMT | JE# 030836 | | 6,023.08CR | 2,183,196.05CR |
| 6/30/23 | 7/05 | B77309 | Misc | 000011 | 12040 | WORKER COMP TSF TO RISK MGMT | JE# 030842 | | 6,412.92CR | 2,189,608.97CR |
| 6/30/23 | 7/05 | B77315 | Misc | 000017 | 12041 | HEALTH INS. TSF. - G/F | JE# 030848 | | 33,369.17CR | 2,222,978.14CR |
| 6/30/23 | 7/12 | B77382 | Misc | 000024 | 12054 | COURT TSF TO STATE AGENCY | JE# 030884 | | 2,546.31CR | 2,225,524.45CR |
| 6/30/23 | 7/13 | B77384 | Misc | 000025 | 12055 | TO RECORD DUE TO/FROMS | JE# 030886 | | 113.31CR | 2,225,637.76CR |
| 6/30/23 | 7/13 | B77384 | Misc | 000025 | 12055 | TO RECORD DUE TO/FROMS | JE# 030886 | | 128.81CR | 2,225,766.57CR |
| 6/30/23 | 7/13 | B77384 | Misc | 000025 | 12055 | TO RECORD DUE TO/FROMS | JE# 030886 | | 2.58CR | 2,225,769.15CR |
| JUNE ACTIVITY | | | | | DB: | 0.00 | CR: | 2,225,769.15CR | 2,225,769.15CR | |

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 01
PERIOD TO USE: Jun-2023 THRU Jun-2023
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: JULY 18, 2023

AGENDA ITEM: 4

SUBJECT: RESOLUTION OF THE CITY OF LAMESA APPROVING A
ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT
BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND 1
SAM 1, LLC, AND CODY SANDLIN

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Resolution, Second Reading

SUMMARY STATEMENT

City Council to consider approving a resolution on second reading approving an Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 Sam-1, LLC, and Cody Sandlin.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution on second reading approving an Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 Sam-1, LLC, and Cody Sandlin. 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,
APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT
BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND 1 SAM 1, LLC, AND
CODY SANDLIN.**

On the 20TH day of June, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Lamesa Economic Alliance Project has deemed it in the best interest of the Lamesa Economic Alliance Project to enter into an Economic Incentive and Performance Agreement with 1 SAM 1, LLC, and Cody Sandlin to assist with the opening of a restaurant business in Lamesa, Texas; and

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City to approve such Economic Incentive and Performance Agreement.

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

That the City Council of the City of Lamesa, Texas, hereby approves the Economic Incentive and Performance Agreement between Lamesa Economic Alliance Project and 1 SAM 1, LLC, and Cody Sandlin on the terms and conditions set out in the Economic Incentive and Performance Agreement attached hereto as Exhibit A.

Upon being put to a vote, the foregoing Resolution was Passed, on First Reading on the 20th day of June, 2023, by a majority vote; and then on the ____ day of July, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the foregoing Resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing Resolution was Passed on Second Reading and Adopted the ____ day of July, 2023, 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:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT

THIS Economic Incentive and Performance Agreement ("Agreement") is made and entered into by and between Lamesa Economic Alliance Project, a Texas non-profit corporation ("LEAP"), and 1 SAM 1, LLC, a Texas limited liability company ("1 SAM 1"), and Cody Sandlin, Individually, effective as of the date the authorized representative of LEAP signs this Agreement ("Effective Date").

RECITALS

LEAP is a Type B economic development corporation and a Texas non-profit corporation operating pursuant to Chapter 505 of the Texas Local Government Code, as amended (also referred to as the "Act"); as amended; and

Section 505.155 of the Texas Local Government Code, in pertinent part, defines the term "project" to mean any project that the board of directors in the board's discretion determines promotes or develops new or expanded business enterprises that create or retain primary jobs; and

The LEAP board of directors has determined and found that the Project, as herein defined, will create jobs as defined by Section 505.155 of the Act, and that the expenditures of the LEAP set forth in this Agreement are suitable or required for the development of a new business enterprise that will create or retain primary jobs, and fall within the definition of a "project" as defined in Section 505.155 of the Act; and

Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless LEAP enters into an Agreement with 1 SAM 1 providing at a minimum a schedule of additional payroll or jobs to be created or retained by LEAP's investment; a schedule of capital investments to be made as consideration for any direct incentives provided by LEAP to 1 SAM 1 and a provision specifying the terms and conditions upon which repayment must be made should 1 SAM 1 fail to meet the agreed performance requirements specified in this Agreement; and

1 SAM 1 has applied to LEAP for financial assistance necessary for the purchase and installation of a sprinkler system in connection with the construction and opening of a restaurant business to be located in Lamesa, Texas; and

The LEAP Board of Directors approved the provision of financial assistance to 1 SAM 1 consistent with this Agreement at its meeting held on May 8, 2023, which will provide to 1 SAM 1, subject to its satisfaction of certain conditions set forth herein, the financial assistance for 1 SAM 1 to open the restaurant business that which is projected by 1 SAM 1 to create a minimum of four (4) full-time equivalent employment positions; and

The LEAP's Board of Directors has determined the financial assistance provided to 1 SAM 1 pursuant to this Agreement is consistent, and meets the definition of "project" as that term is defined in Section 505.155 of the Texas Local Government Code, that creates or maintains jobs under the applicable sections of the Development Corporation Act and meets the definition of "cost" as that term is defined in Section 501.152 of the Texas Local Government Code; and

1 SAM 1 agrees and understands that Section 505.158 (b) of the Texas Local Government

Code requires the City Council of the City of Lamesa, Texas, to approve all programs and expenditures of LEAP which exceed \$10,000.00, and accordingly this Agreement is not effective until the City Council has approved this project and expenditure.

NOW, THEREFORE, for and in consideration of the financial assistance provided to 1 SAM 1 and in consideration of the mutual promises and benefits of this agreement, LEAP and 1 SAM 1 hereby agree as follows:

1. **Findings Incorporated.** The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

2. **Definitions.** The following words shall have the following meanings when used in this Agreement.

(a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.

(b) **Agreement.** The word "Agreement" means this Economic Incentive and Performance Agreement, together with all exhibits attached hereto.

(c) **City.** The word "City" means the City of Lamesa, Texas. For purposes of this Agreement, the City's address is 601 S. 1st Street, Lamesa, Texas 79331.

(d) **Event of Default.** The phrase "Event of Default" means and includes any of the Events of Default set forth below.

(e) **Full-Time Employment Positions.** The words "Full-Time Employment Position" or "Full-Time Employment Positions" mean and include a job requiring a minimum of Two Thousand Eighty (2,080) hours of work averaged over a twelve (12) month period, with such hours also to include any vacation and sick leave, with full benefits.

(f) **LEAP.** "LEAP" shall mean the Lamesa Economic Alliance Project, a Type B economic development corporation and a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 123 Main Avenue, Lamesa, Texas 79331.

(g) **Project.** The word "Project" means the opening of a restaurant business in Lamesa, Texas, that employs a minimum of four (4) full-time equivalent employees.

3. **Term.** This Agreement shall be effective as of the Effective Date, as is provided herein, and shall continue thereafter for a period of three (3) years from and after the date 1 SAM 1 receives a certificate of occupancy for its Lamesa, Texas, restaurant location, unless terminated sooner under the provisions hereof.

4. **Financial Assistance by LEDC.** LEAP agrees to advance to 1 SAM 1 a maximum amount of Thirty Thousand Dollars (\$30,000.00) to assist 1 SAM 1 with its costs directly related to the purchasing and installation of a sprinkler system and other costs directly related to the Project. 1 SAM 1 shall repay the \$30,000.00 advanced by LEAP in three (3) annual installments of

\$10,000.00 each, with the first installment due and payable one (1) year after a certificate of occupancy is issued by the City for 1 SAM 1's Lamesa, Texas, restaurant location and with a \$10,000.00 installment due on or before the same day of each successive year thereafter.

5. **Loan Forgiveness.** In the event 1 SAM 1 complies with all of the terms and provisions of this Economic Incentive and Performance Agreement, LEAP shall forgive the annual installments of \$10,000.00 as and when such installments become due.

Until such time as the amount advanced to 1 SAM 1 is paid or satisfied as provided herein, 1 SAM 1 shall:

- (a) open and continuously operate a restaurant business with a location within the City.
 - (b) employ and maintain a minimum of four (4) full-time equivalent employees through the term of this Agreement.
 - (c) deliver to LEAP a written verification certifying the number of full-time equivalent employees working at its Lamesa, Texas, restaurant business prior to the date each installment is due (the "Compliance Verification"). The Compliance Verification may include quarterly IRS 941 returns or Texas Workforce Commission Employer Quarterly Reports.
6. **Default.** In the event 1 SAM 1 fails to maintain and operate the restaurant business or fails to maintain the equivalent of four (4) full-time employees for the twelve (12) month period prior to the date such annual installment is due, such annual installment shall be paid as set out in Paragraph 4 above.

7. **Time is of the Essence.** Time is of the essence in the performance of this Agreement.

8. **Statutory Notice.**

In accordance with Section 501.157 of the Local Government Code of the State of Texas, you are hereby notified that if a default occurs in the payment of the principal or interest on the note or in the performance of any agreement contained in the note, mortgage or performance agreement, the payment or performance may be enforced by:

- (1) mandamus; or
- (2) the appointment of a receiver in equity with the power to:
 - (a) charge or collect rents, purchase price payments and loan payments; and
 - (b) apply the revenue from the project in accordance with the note, mortgage or performance agreement.

9. **Guaranty.** Cody Sandlin executes this agreement individually and agrees to guarantee the obligations of 1 SAM 1, LLC, set out in this Economic Incentive and Performance Agreement.

EXECUTED to be effective as of the _____ day of _____, 2023.

1 SAM 1, LLC

By: _____
Cody Sandlin, Manager

Cody Sandlin, Individually

Lamesa Economic Alliance Project,
a Texas non-profit corporation

By: _____
Bobby Gonzales, President

STATE OF TEXAS
COUNTY OF DAWSON

This instrument was acknowledged before me on this the _____ day of _____, 2023,
by Cody Sandlin, Individually, and as Manager of 1 SAM 1, LLC, a Texas limited liability company,
on its behalf.

Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF DAWSON

This instrument was acknowledged before me on the _____ day of _____,
2023, by Bobby Gonzales, as President of Lamesa Economic Alliance Project, a Texas non-profit
corporation, on its behalf.

Notary Public, State of Texas

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 5

**SUBJECT: ORDINANCE TO AMENDING CHAPTER 3 ENTITLED
 "BUILDING REGULATIONS" OF THE CODE OF ORDINANCES
 OF THE CITY OF LAMESA, TEXAS**

PROCEEDING: Second Reading

SUBMITTED BY: City Staff

EXHIBITS: Ordinance

SUMMARY STATEMENT

The City Council to approve an Ordinance on second reading amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an Ordinance on second reading amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY STAFF MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTIONS OF ARTICLE 3.03 OF
CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF
LAMESA, TEXAS, ENTITLED "BUILDING REGULATIONS".**

On the 20th day of June, 2023, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to make certain revisions to Article 3.03 of Chapter 3 of the Code of Ordinances of the City of Lamesa entitled "BUILDING REGULATIONS."

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

SECTION 1. That Section 3.03.167 of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

- (a) The holder of a maintenance electrician's license shall not install any new circuit, outlet, or addition, perform any electrical work for which a permit is required, or perform any work required by this division, which is to be performed by a master electrician, master sign electrician, journeyman electrician or journeyman sign electrician.
- (b) The holder of a master sign electrician's license or journeyman sign electrician's license shall not perform any electrical work not permitted by Texas Administrative Code, Title 16, Part 4, Chapter 73.
- (c) Every electrical apprentice shall undertake electrical work only when under the direct supervision of a master electrician, master sign electrician, journeyman electrician or journeyman sign electrician, or for residential installations by a residential wireman. Commercial installations shall require the direct supervision of no less than a journeyman electrician.

SECTION 2. That Section 3.03.177 of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

All installations hereafter installed within the corporate limits of the City shall be done in a good and workmanlike manner in accordance with the provisions of the National Electrical Code, as adopted by the National Fire Protection Association, as adopted by the Texas Administrative Code, Title 16, Part 4, Chapter 73, Sec. 73.100, and all of the National Electrical Code and incorporated references and appendices are made a part of this Code, except as they may conflict with the specific provisions hereof.

SECTION 3. That Section 3.03.178 (a) (2) of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended to read as follows:

(2) Use of aluminum conductors shall not be permitted for use in any structure within the City with the following exceptions:

(A) Aluminum underground feeders or overhead aluminum feeders shall be allowed and shall terminate at the first means of disconnect in the structure being served.

(B) Aluminum Messenger-Supported Wiring shall be allowed in the City.

SECTION 4. Effective date: That this Ordinance shall become effective _____, 2023.

SECTION 5. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and applicable state law.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 20th day of June, 2023, by a majority vote; and then on the _____ day of July, 2023, 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 (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this _____ day of July, 2023, 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 ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 6

SUBJECT: OPEN AND AWARD BIDS – 22' 10 BLADE MOWER
PROCEEDING:
SUBMITTED BY: City staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

Open and award bid for the sale of 22' 10 Blade Mower from the Golf Department.

COUNCIL ACTION

DISCUSSION:

Motion by Council Member _____ to award bid to _____ for the sale of a 22"10 Blade Mower from the Golf Department. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

The City of Lamesa is auctioning off a 22" 10 blade mower from the golf course. Sealed Bids for this machine must be received addressed to the City Secretary at City Hall, 601 South 1st Street, Lamesa, TX 79331 by 1:00 pm Monday July 17, 2023, and will open at a Public Meeting on July 18, 2023 at 5:30 PM. The Award will go to the highest bidder. The unit is sold as is with no warranty implied and documentation will be provided through a Bill of Sale.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 7

SUBJECT: OPEN AND AWARD BIDS FOR INFORMATION TECHNOLOGY (IT) SERVICES
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT: Bids

SUMMARY STATEMENT

City Consider opening and reviewing Information Technology Services Proposals and awarding bid. (*Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to award bid to _____ for Information Technology (IT) Services. 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: JULY 18, 2023

AGENDA ITEM: 8

SUBJECT: **LISD SCHOOL RESOURCE OFFICER SERVICE AGREEMENT**
PROCEEDING: Resolution
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

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)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ 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 _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

THE STATE OF TEXAS

COUNTY OF DAWSON

**RESOLUTION NO. R
SCHOOL SECURITY
SERVICE AGREEMENT**

KNOW ALL MEN BY THESE PRESENTS:

THAT THIS IS EVIDENCE IN WRITING of an agreement entered into this day by and between the CITY OF LAMESA, TEXAS, a Texas home rule municipality, hereinafter called "City", and the LAMESA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter called "School District".

WITNESSETH:

WHEREAS, the School District in cooperation with the City join together in this agreement to provide a safe and orderly environment free from the temptation and threat of drugs and violence; and

WHEREAS, the School District seeks assistance from law enforcement authorities to monitor and prevent unlawful drugs and drug related activity and violence on School District property; and

WHEREAS, the School District recognizes the value of the presence of uniformed officers at each school campus; and

WHEREAS, Section 37.081 of the Texas Education Code provides that the governing board of any school district may employ security personnel for use in any school within its district when the Board of Trustees in its discretion determines that the security personnel are necessary; and

WHEREAS, the School District desires to employ, and the City desires to provide to the School District, up to ~~four (4)~~ five (5) full-time police officers for said purposes; and

WHEREAS, it is in the best interest of the public health and welfare of the people residing within the City and School District to have such security services available in the schools located within the City.

NOW, THEREFORE, the City and School District, acting herein by and through their respective governing bodies, do hereby agree as follows:

1.

As used in this agreement:

- (a) "Police department" shall be the police department of the City of Lamesa, Texas.
- (b) "Peace officers" shall be commissioned police officers of the Lamesa Police Department, but employed by the Lamesa Independent School District to be assigned as Student Resource Officers.

- (c) "Security services" shall be specified security services performed by the Lamesa Police Department on behalf of the School District.

2.

The City agrees to provide to the School District up to ~~four (4)~~ five (5) commissioned peace officers to perform such duties as are allowed by school district peace officers under Section 37.081 of the Texas Education Code; to perform administrative and law enforcement duties for the School District as determined by the Board of Trustees of the School District; and to protect the safety and welfare of any person in the jurisdiction of the Peace Officers and the property, both real and personal, of the School District.

3.

The City agrees to make available to the School District up to ~~four (4)~~ five (5) commissioned peace officers on the terms and conditions hereinafter set out:

- (a) the peace officers will be and shall remain employees of the School District, and shall work under the direction of the Police Department while performing the duties involving criminal matters under this agreement;
- (b) selection of the peace officers to provide said security services will be by mutual consent of the School District and the City. The peace officers will meet the employment standards of the City, the State certification standards for peace officers, and any additional professional, educational or certification standards as may be required by the School District;
- (c) the peace officers will abide by the School District's and the Police Department's rules and regulations;
- (d) the peace officers will attend staff development education and training programs and activities as deemed necessary by the School District and the City subject to other limitations contained in this agreement;
- (e) the peace officers will be responsible for presenting educational programs on drug education when requested by the School District;
- (f) the peace officers will visit all campuses of the School District on a regular basis;
- (g) the peace officers shall inform the Lamesa Police Department of any criminal activity and/or investigations that occur in the School District. The peace officers will enter call sheets and reports into the Police Department records management system during the course of their daily duties;
- (h) it is understood that the peace officers have the powers, privileges, and immunities of a peace officer; and that said officers may enforce all laws, including municipal ordinances and state laws; and may, in accordance with Chapter 52.01(a), Family Code, take a juvenile into custody;
- (i) the peace officers may provide assistance to the Police Department or to another law enforcement agency if requested by the Police Department or other law enforcement agency; and

- (j) the City Manager of the City and the Superintendent of the School District may enter into a memorandum of understanding that outlines reasonable communication and coordination efforts to effect the provision of such services provided in this agreement; and it is understood that said memorandum shall be incorporated by reference as part of this agreement;
- (k) the School District shall maintain, at its sole cost and expense, liability insurance and worker's compensation insurance covering the acts and performance of the peace officers occurring during the term of this agreement.

4.

The term of this agreement shall commence on July 23, 2023, or upon approval of this agreement by both parties and selection of the designated officers, and shall automatically terminate at 12 midnight on July 22, 2024, with no further notice to either party hereto required.

5.

The School District agrees to pay to the City the sum of **\$5,500.00** upon execution of this agreement to assist in the cost of the records management system used by the Lamesa Police Department.

6.

It is expressly understood and agreed by and between the City and School District that the security services hereinabove provided shall not include the provision of additional peace officers for security services at events sponsored or conducted by the School District. Such security services requiring additional personnel may be provided by the City at the rates of compensation set by the City.

7.

It is agreed that the School District, at its sole cost and expense, shall maintain liability insurance that will cover any claim, cause of action, or suit for damage to the maximum limits under the Texas Tort Claims Act as it now exists and as it may be amended from time to time and shall cause the City to be named as an additional insured on the insurance policy and provide the City with proof of such insurance.

8.

It is expressly understood and agreed by and between the City and School District that the operation of the City's Police Department, its equipment and personnel, and the manner of its operation, shall at all times be under the discretion of the City.

9.

It is specifically understood that any dispute over technical or policy issues relating to the terms of this agreement that may occur during the term of this agreement, shall be resolved by mutual consent of the City Manager of the City and the Superintendent of the School District. Any such resolution shall be committed to written form, distributed to the City Council of the City and the School Board of the School District, and included as an attachment to this agreement.

10.

Notwithstanding any other provision herein regarding the term of this agreement, either party hereto shall have the right to terminate this agreement upon thirty (30) days written notice to the other party. In the event of such termination, neither party hereto shall have any further obligation hereunder.

11.

It is specifically understood that in the event that any section, subsection, sentence, clause or phrase of this agreement is, for any reason, held to be invalid, such holding shall not affect the validity of the remaining portions of this agreement.

12.

The provisions of the agreement are to be cumulative and all other contracts, agreements, or parts of contracts or agreements, whether written or oral, governing or regulating the same subject matter as that covered herein are hereby expressly repealed.

13.

This agreement contains the entire agreement. There are no other agreements, oral or written, and the terms of this agreement can be amended only by written agreement signed and ratified by both parties or as otherwise provided herein.

ATTEST:

THE CITY OF LAMESA, TEXAS

Betty Conde
City Secretary

Josh Stevens
Mayor

LAMESA INDEPENDENT SCHOOL DISTRICT

Rebecca Gonzales, Board President

David Ritchey, Superintendent

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 9

SUBJECT: RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATIONS RIDERS TO INCREASE DISTRIBUTION 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 City Council to pass a resolution finding that Oncor Electric Delivery Company LLC's application to amend its distribution cost recovery factor and update generations riders to increase distribution rates within the city should be denied.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution finding hat Oncor Electric Delivery Company LLC's application to amend its distribution cost recovery factor and update generations riders to increase distribution rates within the city should be denied. 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 APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATION RIDERS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AUTHORIZING HIRING OF LEGAL COUNSEL; 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 ("OCSC"), a membership 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 June 29, 2023, Oncor filed with the City an Application to Amend its Distribution Cost Recovery Factor and Update Mobile Generation Riders, PUC Docket No. 55190, seeking to increase electric distribution rates by approximately \$152.78 million and update Oncor's Rider Mobile Generation and Rider Wholesale Mobile Generation to recover \$1.07 million related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

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

WHEREAS, OCSC members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 55190.

Section 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

Section 6. 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 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 75202; and to Thomas L. Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this _____ day of _____, 2023.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

MODEL STAFF REPORT REGARDING ONCOR ELECTRIC DELIVERY COMPANY, LLC'S DISTRIBUTION COST RECOVERY FACTOR AND MOBILE GENERATION RIDERS FILING

On June 30, 2023, Oncor Electric Delivery Company, LLC ("Oncor" or "Company") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") and Update its Mobile Generation Riders to increase distribution rates within each of the cities in its service area. In the filing, the Company asserts it is seeking an increase in distribution revenues of approximately \$152.78 million. The Company is also seeking to update its Rider Mobile Generation and Rider Wholesale Mobile Generation to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$1.07 million.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor ("OCSC") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by Oncor.

Explanation of "Be It Resolved" Paragraphs:

1. This section authorizes the City to participate with OCSC as a party in the Company's DCRF filing, PUC Docket No. 55190.
2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company's application is unreasonable and should be denied.
4. This section states that the Company's current rates shall not be changed.
5. 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.
6. This section 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.
7. This section provides that Oncor and counsel for OCSC will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

Commented [RA1]: Oncor seeks to recover \$1.82 million total for mobile generation, but this figure includes amounts previously approved in Docket No. 53601.

This proceeding requests an additional \$1.07 million beyond what the Commissioners approved in Docket 53601.

I figured I would clarify because Oncor, at the beginning, states that it seeks \$1.82 million related to mobile generation.

Also, Oncor did not include an figure related to an increase on individual retail customer bills.

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: Steering Committee of Cities Served by Oncor ("OCSC")

FROM: Thomas Brocato
Rick Arnett

DATE: July 6, 2023

RE: Oncor – Distribution Cost Recovery Factor ("DCRF") filing

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN AUGUST 28

On June 29, 2023, Oncor Electric Delivery Company, LLC ("Oncor") filed an Application to Amend its Distribution Cost Recovery Factor and Update its Mobile Generation Riders. In the filing, the Company is seeking an increase in distribution revenues of approximately \$152.78 million. In the same filing, the Company also seeks to update its Rider Mobile Generation and Rider Wholesale Mobile Generation to recover an additional \$1.07 million.

OCSC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company's request. We are recommending that OCSC denies the requested relief.

The Public Utility Commission's rules allow cities 60 days to act on this application. That deadline is August 28, 2023. **Accordingly, we request that each city schedule the draft resolution included with this memorandum for consideration at their next council meeting.**

If you have any concerns or question please do not hesitate to contact us. We appreciate your continued support.



J. Michael Sherburne
Vice President
Regulatory

June 29, 2023

City of Lamesa
601 S 1st Street
Lamesa, TX 79331

To the Honorable Mayor for the City of Lamesa:

Pursuant to PURA §§ 36.210, 39.918(j), and 16 Tex. Admin. Code § 25.243(c)(1)(A), please find enclosed the Application of Oncor Electric Delivery Company LLC for Approval to Amend its Distribution Cost Recovery Factor and Update Mobile Generation Riders ("Application") being filed today with the Public Utility Commission of Texas ("Commission"). This Application is also being filed today with Oncor's other original jurisdiction municipalities. Although addressed to the Commission, the Application (available for download at <https://oncor.egnyte.com/fl/e6TdIVaW82>) should be treated as if addressed directly to your municipality's governing body. If you desire a hard copy of the Application, please contact me at the below-listed number or email address.

Please do not hesitate to contact me if you have any questions concerning this filing.

Very truly yours,

A handwritten signature in black ink that reads "J. Michael Sherburne". The signature is written in a cursive, flowing style.

Oncor
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
Tel: 214.486.4981
mike.sherburne@oncor.com

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 10

SUBJECT: DISCUSS SCADA PROPOSALS
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT:

SUMMARY STATEMENT

SCADA proposal submitted for bid to be discussed and potential award in addition to the USDA project SCADA to get coverage on remaining Water and WW systems. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

CITY MANAGER'S MEMORANDUM

Recommend approval.



CITY OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

July 18, 2023

To: Honorable Mayor and City Council,

Subject: SCADA

Staff has been pursuing SCADA improvements for the Water and WW systems. The USDA project will have SCADA on the new Pump Stations and tanks. However, our existing water system SCADA is failing. Below is a breakdown on project proposals. Before we can do this project, we will need to do a Request for Proposal (RFP) and receive actual bids. The 2022-23 budget for Capital improvements was not sufficient to cover the proposals submitted.

| 2022-23 Cap Expenditures | | | | | | | | |
|--|------|---------------------------------|--------------|--------------|---------|--------------|--------|--------------|
| Water | 5111 | SCADA Upgrade | \$225,000.00 | 2022 | 1 | \$450,000.00 | \$0.00 | \$225,000.00 |
| | 5112 | Vac Truck (Lease) 1/2 pymt | \$44,415.38 | 2022 | 2 | \$44,415.38 | \$0.00 | \$0.00 |
| | 5113 | 420 AE4 Backhoe Extendaboom 4X4 | \$118,809.57 | 2023 | 3 | \$118,809.57 | \$0.00 | \$0.00 |
| | 5114 | Utility Truck | \$60,000.00 | 2021 | 4 | \$60,000.00 | \$0.00 | \$0.00 |
| | 5115 | | | | 5 | \$0.00 | \$0.00 | \$0.00 |
| | 5116 | | | | 6 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$269,415.38 | | | \$673,224.95 | \$0.00 | \$0.00 |
| Parkhill Proposal | | | | | | | | |
| Elevated, Wells, and Prison Pump Station | | | \$309,804.65 | \$336,654.37 | 2022-23 | | | |
| Lift Stations | | | \$26,849.72 | | | | | |
| WWTP | | | \$163,357.10 | \$163,357.10 | 2023-24 | | | |
| | | | | \$500,011.47 | | | | |
| SitePro Automation & Software Solutions | | | | | | | | |
| Elevated, Wells, and Prison Pump Station | | | \$238,209.80 | \$341,609.57 | 2022-23 | | | |
| Lift Station | | | \$103,399.77 | | | | | |
| SitePro 2023-24 WWTP SCADA Budget # | | | \$150,000.00 | \$150,000.00 | 2023-24 | | | |
| | | | | \$491,609.57 | | | | |
| JCH Inc Opted not to submit a proposal because they did not want to work with a 2nd company on a blended system. Their Price was similar in range. Their solution was not PLC based but a ccloud base monitoring system. | | | | | | | | |

Respectfully,

Joe Hines
City Manager

City Council Agenda

City of Lamesa, Texas

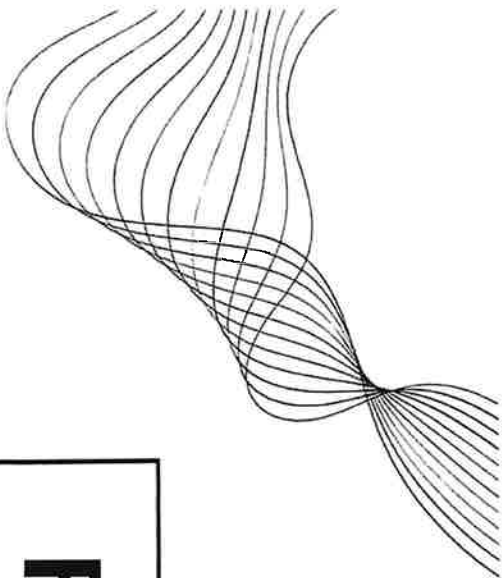
DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 11

Subject: **UPDATE ON CITY DEMOLITIONS**
Proceeding:
Submitted by: City Staff

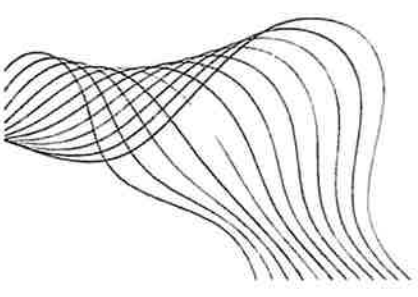
SUMMARY STATEMENT

City Council to hear update on City Demolitions.



FISCAL YEAR 2023 DEMOLITION

CODE ENFORCEMENT DEPARTMENT





Residential

Before

805 NE 4TH

Completed:

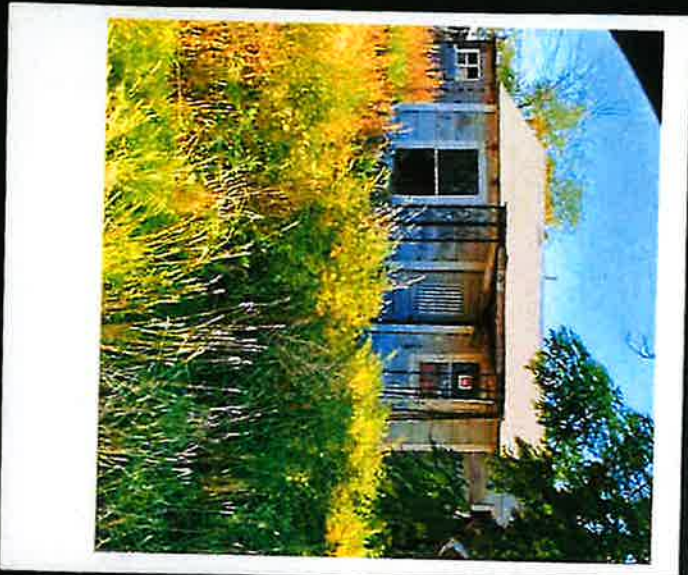
05/23/2023

Contractor:

Ortiz
Construction

Cost:

\$2,500



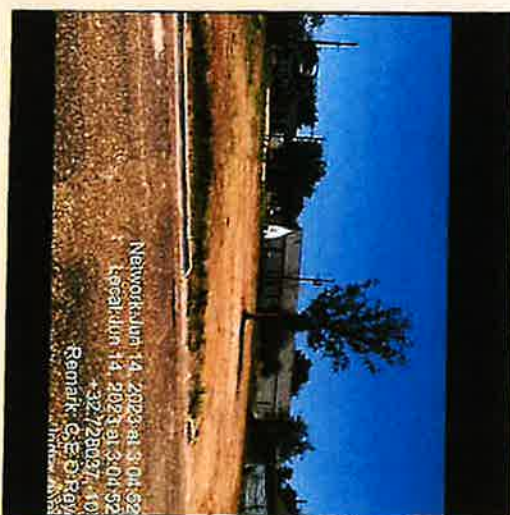
After.



Residential

Before

1506 S. 2ND



Completed:

05/23/2023

Contractor:

Ortiz

Construction

Cost:

\$4,800

After



Residential

Before

1313 N. 4TH

Completed:

05/27/2023

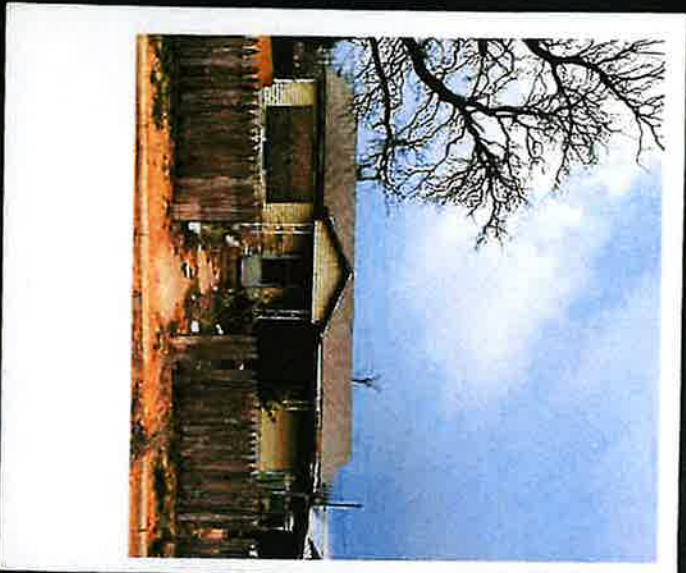
Contractor:

Ortiz

Construction

Cost:

\$3,500



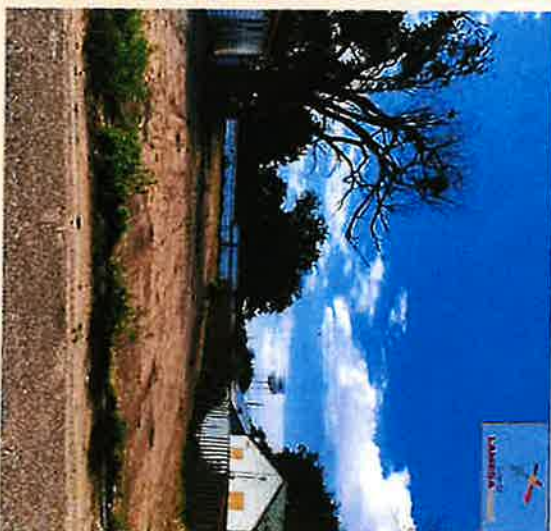
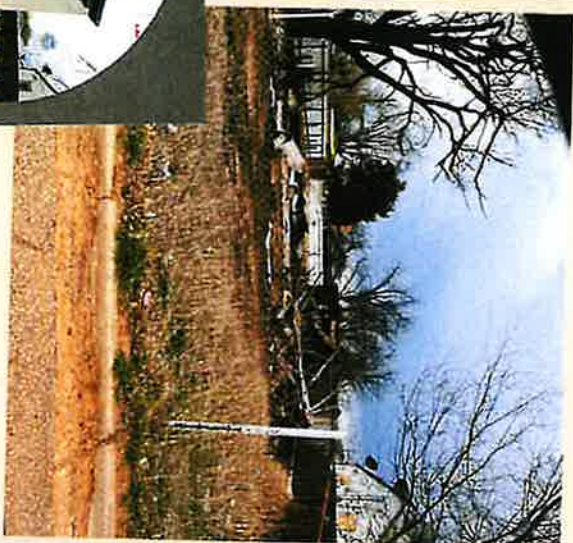
After.



Residential

Before

1207 N. 9TH



After Fire



Completed:

06/14/2023

Contractor:

Ortiz
Construction

Cost:

\$1,800

After.



Residential

Before

504 S. 7TH

Completed:

05/14/2023

Contractor:

Ortiz

Construction

Cost:

\$3,900



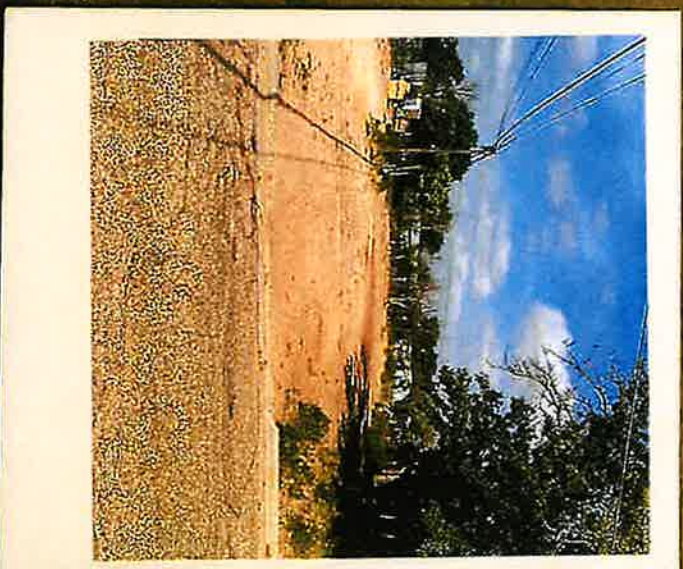
After.



Residential

Before

108 N. AVE 0



Completed:

06/14/2023

Contractor:

Ortiz
Construction

Cost:

\$3,600

After.



Residential

Before

1204 N. 3RD



After.

Completed:

05/04/2023

Contractor:

Rosalio
Martinez

Cost:

\$2,200



Residential

Before

1107 S. 3RD

Completed:

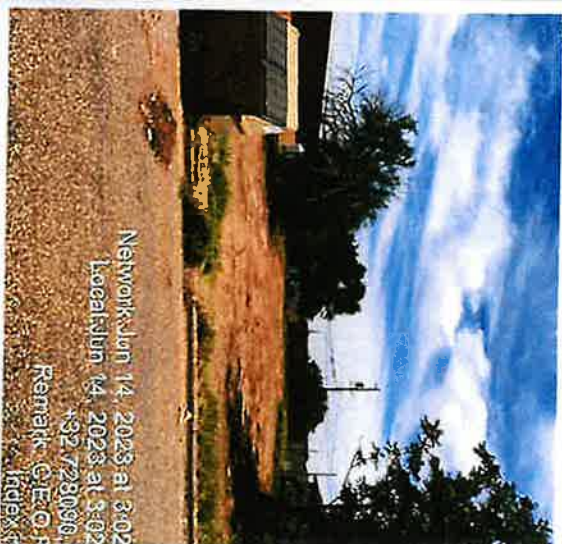
05/14/2023

Contractor:

Ortiz
Construction

Cost:

\$3,900



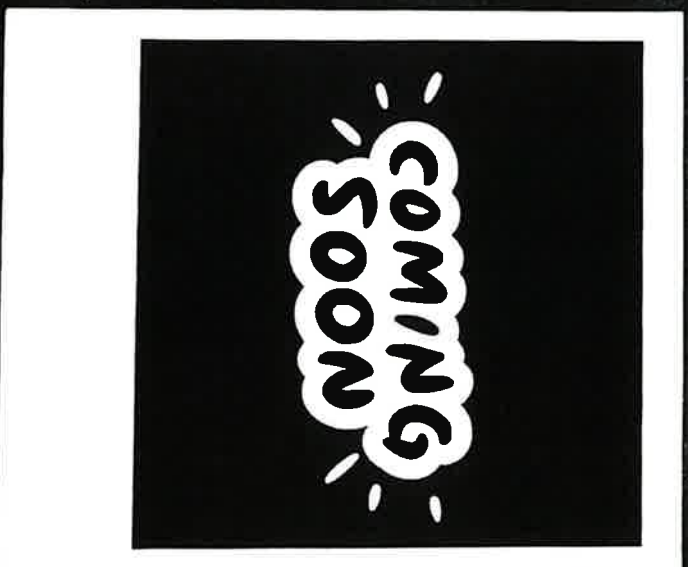
Network: Jun 14, 2023 at 3:02
Location: Jun 14, 2023 at 3:02
+32.7280990
Remark: C.F.O.F.
Index: 1

After.



Residential

Before 402 N. HARTFORD



Completed:

in process

Contractor:

Ortiz

Construction

Cost:

\$6,500

After.



Residential

Before

401 N. GARY

Completed:
05/23/2023

Contractor:
Ortiz
Construction

Cost:
\$1,800



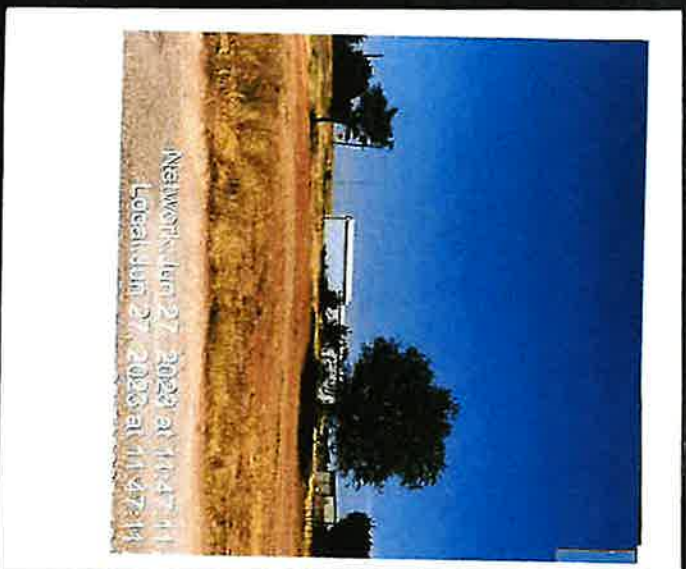
After.



Residential

Before

1402 S. 11TH



Completed:

06/27/2023

Contractor:

Ortiz

Construction

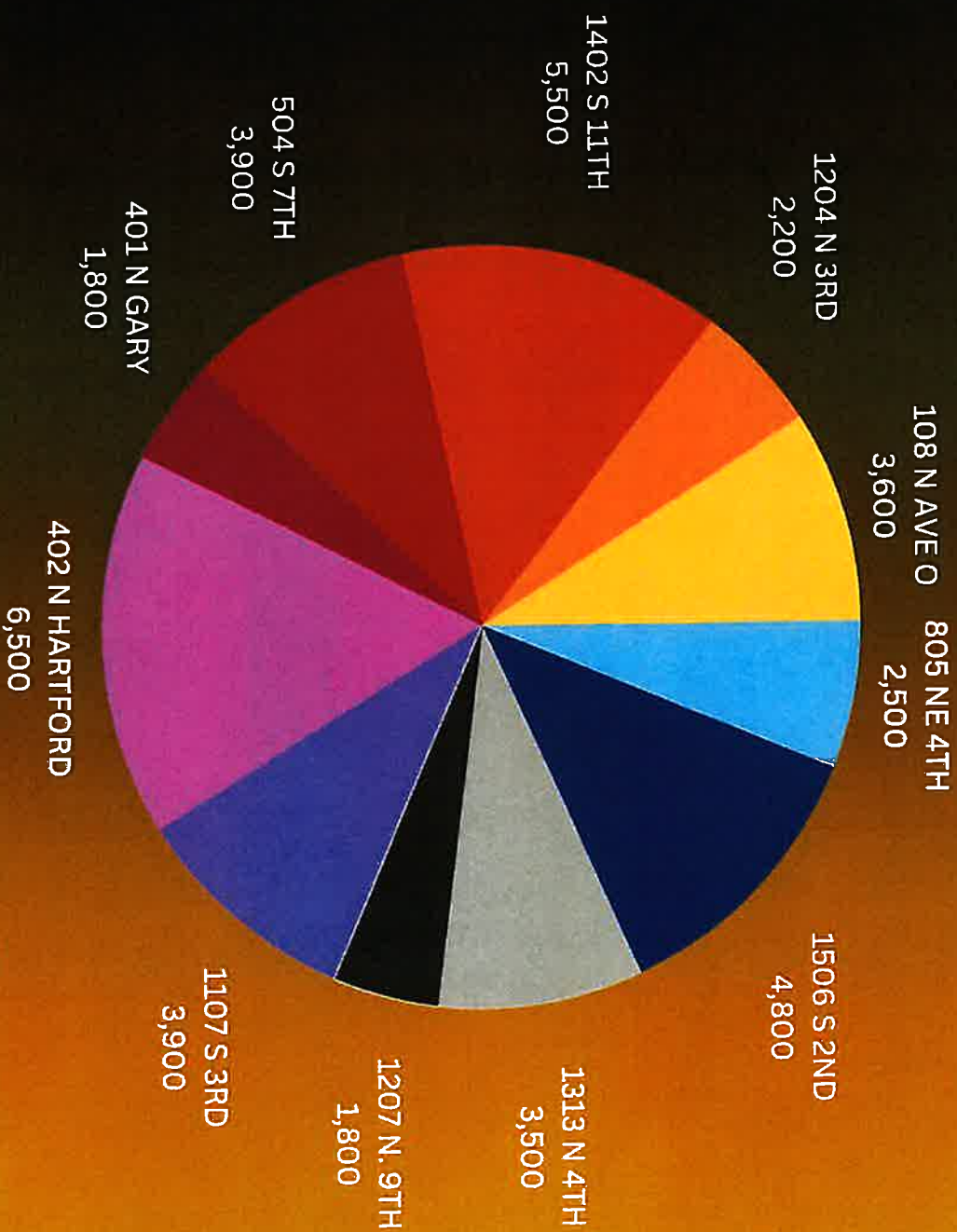
Cost:

\$5,500

After.

GRAND TOTAL

\$40,000



2023 DEMOLITION REPORT

FILE COPY

| ADDRESS | MAP | QSHEET | BID OUT | AMOUNT | PO_Req | PO_Retn | Permit | Start | Finish | Inv. Req | Inv. Sent |
|------------|-----|--------|---------|----------|--------|---------|--------|-----------|-----------|----------|-----------|
| 805 NE 4TH | Y | Y | Y | \$ 2,500 | Y | Y | 2357 | 5/9/2023 | 5/23/2023 | Y | Y |
| 1506 S 2ND | Y | Y | Y | \$ 4,800 | Y | Y | 2356 | 6/9/2023 | 6/27/2023 | Y | Y |
| 1313 N 4TH | Y | Y | Y | \$ 3,500 | Y | Y | 2358 | 6/14/2023 | 6/27/2023 | Y | Y |
| 1207 N 9TH | Y | Y | Y | \$ 1,800 | Y | Y | 2359 | 6/14/2023 | 6/30/2023 | Y | Y |
| 1107 S 3RD | Y | Y | Y | \$ 3,900 | Y | Y | 2360 | 6/8/2023 | 6/14/2023 | Y | Y |

\$ 16,500

| ADDRESS | MAP | QSHEET | BID OUT | AMOUNT | PO_Req | PO_Retn | Permit | Start | Finish | Chk_Req | Inv. Sent |
|----------------|-----|--------|---------|-----------|--------|---------|--------|-----------|-----------|---------|-----------|
| 402 N HARTFORD | Y | Y | Y | \$ 6,500 | Y | Y | 2363 | 5/18/2023 | | | ROLL OFF |
| 401 N GARY | Y | Y | Y | \$ 1,800 | Y | Y | 2364 | 5/9/2023 | 5/24/2023 | Y | Y |
| 504 S 7TH | Y | Y | Y | \$ 3,900 | Y | Y | 2362 | 6/5/2023 | 6/27/2023 | Y | ROLL OFF |
| 1402 S 11TH | Y | Y | Y | \$ 5,500 | Y | Y | 2365 | 6/13/2023 | 6/27/2023 | Y | ROLL OFF |
| 1204 N 3RD | Y | Y | Y | \$ 2,200 | Y | Y | 2366 | 5/3/2023 | 5/4/2023 | Y | Y |
| 108 N AVE O | Y | Y | Y | \$ 3,600 | Y | Y | 2361 | 6/14/2023 | 6/27/2023 | Y | ROLL OFF |
| | | | | \$ 23,500 | | | | | | | |

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM 12

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear city departmental reports:

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- d. **LAMESA ECONOMIC DEVELOPMENT CORPORATION QUARTERLY REPORT:** Council to hear from LEDC/LEAP Executive Director Mona Ferguson Quarterly Report

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM:13

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: June 30th, 2023

| | Current Month-to-Date | Year-to-Date |
|---|-------------------------------|-------------------------------|
| General Fund (1) | | |
| Revenues | \$ 430,260.20 | \$ 4,716,440.54 |
| Expenditures | \$ 644,364.55 | \$ 3,670,515.73 |
| Revenues Over/(Under) Expenditures | <u>\$ (214,104.35)</u> | <u>\$ 1,045,924.81</u> |
| Water Fund (2) | | |
| Revenues | \$ 350,612.03 | \$ 2,928,863.33 |
| Expenditures | \$ 382,820.43 | \$ 2,886,115.03 |
| Revenues Over/(Under) Expenditures | <u>\$ (32,208.40)</u> | <u>\$ 42,748.30</u> |
| Solid Waste Fund (3) | | |
| Revenues | \$ 270,168.35 | \$ 1,860,157.91 |
| Expenditures | \$ 131,439.90 | \$ 1,464,326.23 |
| Revenues Over/(Under) Expenditures | <u>\$ 138,728.45</u> | <u>\$ 395,831.68</u> |
| Golf Course Fund (18) | | |
| Revenues | \$ 20,474.75 | \$ 155,716.42 |
| Expenditures | \$ 19,327.31 | \$ 200,977.20 |
| Revenues Over/(Under) Expenditures | <u>\$ 1,147.44</u> | <u>\$ (45,260.78)</u> |
| Wastewater & Collection (20) | | |
| Revenues | \$ 102,322.95 | \$ 914,648.52 |
| Expenditures | \$ 82,300.23 | \$ 888,331.51 |
| Revenues Over/(Under) Expenditures | <u>\$ 20,022.72</u> | <u>\$ 26,317.01</u> |
| All Funds | | |
| Revenues | \$ 1,173,838.28 | \$ 10,575,826.72 |
| Expenditures | \$ 1,260,252.42 | \$ 9,110,265.70 |
| Revenues Over/(Under) Expenditures | <u>\$ (86,414.14)</u> | <u>\$ 1,465,561.02</u> |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| 01-TAXES | | 3,955,568.00 | 173,705.58 | 3,628,367.42 | 91.73 | 327,200.58 |
| 02-FRANCHISES AND STREET | | 616,454.00 | 19,321.39 | 434,794.11 | 70.53 | 181,659.89 |
| 03-PERMITS, LICENSES AND | | 73,500.00 | 3,460.00 | 38,673.92 | 52.62 | 34,826.08 |
| 04-FINES | | 56,900.00 | 4,036.90 | 49,890.27 | 87.68 | 7,009.73 |
| 05-RECREATIONAL AND RENTA | | 42,000.00 | 3,823.27 | 71,941.38 | 171.29 | (29,941.38) |
| 06-OTHER GOVERNMENTAL AGE | | 251,616.00 | 205,150.38 | 237,945.38 | 94.57 | 13,670.62 |
| 07-TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-CHARGES FOR CURRENT SE | | 18,200.00 | 11,839.25 | 13,136.25 | 72.18 | 5,063.75 |
| 09-MISCELLANEOUS REVENUES | | 307,935.00 | 8,923.43 | (893,797.08) | 290.26- | 1,201,732.08 |
| 19-SOURCE (CHG TO 49XXX) | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | | 5,322,173.00 | 430,260.20 | 3,580,951.65 | 67.28 | 1,741,221.35 |

EXPENDITURE SUMMARY

| | | | | | |
|---------------------------|--------------|-------------|--------------|--------|--------------|
| GENERAL ADMIN SERVICES | 108,876.00 | 8,267.44 | 75,094.30 | 68.97 | 33,781.70 |
| FINANCIAL SERVICES | 98,458.00 | 90,631.93 | 137,809.90 | 139.97 | (39,351.90) |
| PERSONNEL/RISK MGT SERV | 56,965.00 | 7,835.42 | 53,271.66 | 93.52 | 3,693.34 |
| COMMUNITY DEVELOPMENT SER | 0.00 | 12.50 | 935.28 | 0.00 | (935.28) |
| HOUSING ASSISTANCE SERV | 34,846.00 | 9,254.22 | 6,891.93 | 19.78 | 27,954.07 |
| CITY COUNCIL | 43,625.00 | 3,611.59 | 26,981.77 | 61.85 | 16,643.23 |
| CITY HALL | 60,473.00 | 4,613.50 | 93,639.42 | 154.85 | (33,166.42) |
| INTERGOVERNMENTAL | 0.00 | 1,103.36 | 26,344.50 | 0.00 | (26,344.50) |
| MUNICIPAL COURT | 157,187.00 | 15,089.45 | 108,502.42 | 69.03 | 48,684.58 |
| VEHICLE REPAIR SERVICES | 41,064.00 | 4,994.58 | 11,033.19 | 26.87 | 30,030.81 |
| VEHICLE PREVENTIVE MNT | 457.00 | (127.06) | (235.96) | 51.63- | 692.96 |
| FIRE SERVICES | 743,811.00 | 70,917.26 | 494,353.98 | 66.46 | 249,457.02 |
| VOLUNTEER FIRE SERVICES | 114,226.00 | 889.40 | 43,417.07 | 38.01 | 70,808.93 |
| PD - GEN'L ADMIN SERV | 384,047.00 | 32,136.10 | 233,986.24 | 60.93 | 150,060.76 |
| COMMUNICATIONS SERVICES | 298,143.00 | 25,097.32 | 197,180.10 | 66.14 | 100,962.90 |
| GEN'L LAW ENFORCEMENT SER | 1,228,784.27 | 156,999.18 | 872,074.81 | 70.97 | 356,709.46 |
| CRIMINAL INVESTIGATIONS | 306,282.73 | 41,205.80 | 243,483.35 | 79.50 | 62,799.38 |
| JUVENILE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL CONTROL SERVICE | 102,409.00 | 12,752.67 | 51,615.15 | 50.40 | 50,793.85 |
| EMERGENCY MANAGEMENT SERV | 15,550.00 | 821.62 | 14,206.03 | 91.36 | 1,343.97 |
| NARCOTICS INTERDICTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET MAINTENANCE SERV | 373,971.00 | 32,966.33 | 217,410.91 | 58.14 | 156,560.09 |
| STREET CONST/SEAL COAT | 92,699.00 | 80.00 | 11,951.71 | 12.89 | 80,747.29 |
| STREET CLEANING SERVICES | 6,175.00 | (400.30) | 1,519.07 | 24.60 | 4,655.93 |
| TRAFFIC SERVICES | 136,881.00 | 216.01 | 94,188.03 | 68.81 | 42,692.97 |
| INSPECTION SERVICES | 222,738.00 | 47,957.02 | 190,513.84 | 85.53 | 32,224.16 |
| PARK MAINTENANCE SERVICES | 364,631.00 | 32,487.14 | 251,712.18 | 69.03 | 112,918.82 |
| PARK IRRIGATION SERVICES | (13,274.00) | (2,488.42) | (16,999.77) | 128.07 | 3,725.77 |
| COMMUNITY BUILDING SERV | 40,234.00 | 908.25 | 20,518.09 | 51.00 | 19,715.91 |
| RECREATIONAL FACILITIES | 237,357.00 | 11,597.70 | 159,600.54 | 67.24 | 77,756.46 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--|------------------|-------------------|------------------|----------------|-------------------|
| | SWIMMING POOL SERVICES | <u>85,794.00</u> | <u>34,934.54</u> | <u>49,515.99</u> | <u>57.71</u> | <u>36,278.01</u> |
| | TOTAL EXPENDITURES | 5,342,410.00 | 644,364.55 | 3,670,515.73 | 68.71 | 1,671,894.27 |
| | REVENUES OVER/(UNDER) EXPENDITURES | (20,237.00) | (214,104.35) | (89,564.08) | 442.58 | 69,327.08 |
| | | ===== | ===== | ===== | ===== | ===== |
| | 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) | (20,237.00) | (214,104.35) | (89,564.08) | 442.58 | 69,327.08 |
| | | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER ENTER.

FINANCIAL SUMMARY

75.00% 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 | | 4,131,250.00 | 347,298.58 | 2,887,751.92 | 69.90 | 1,243,498.08 |
| 12-NON-OPERATING REVENUES | | <u>50,923.00</u> | <u>3,313.45</u> | <u>41,111.41</u> | <u>80.73</u> | <u>9,811.59</u> |
| TOTAL REVENUES | | 4,182,173.00 | 350,612.03 | 2,928,863.33 | 70.03 | 1,253,309.67 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| WATER PRODUCTION SERVICES | | 1,896,211.00 | 206,956.31 | 1,310,953.83 | 69.14 | 585,257.17 |
| WATER DIST/WASTEWATER SER | | 1,865,472.00 | 128,829.59 | 1,167,072.31 | 62.56 | 698,399.69 |
| WASTEWATER TREATMENT SERV | | 0.00 | 0.00 | 7.50 | 0.00 | (7.50) |
| ENGINEERING SERVICES | | 111,811.00 | 8,317.55 | 64,300.95 | 57.51 | 47,510.05 |
| TECHNICAL SERVICES | | 99,647.00 | 8,902.01 | 62,445.59 | 62.67 | 37,201.41 |
| UTILITY BILLING/COLLECT | | 371,985.00 | 29,814.97 | 281,321.83 | 75.63 | 90,663.17 |
| INSPECTION SERVICES | | <u>0.00</u> | <u>0.00</u> | <u>13.02</u> | <u>0.00</u> | <u>(13.02)</u> |
| TOTAL EXPENDITURES | | 4,345,126.00 | 382,820.43 | 2,886,115.03 | 66.42 | 1,459,010.97 |
| REVENUES OVER/(UNDER) EXPENDITURES | | (162,953.00) | (32,208.40) | 42,748.30 | 26.23- | (205,701.30) |
| <u>OTHER SOURCES (USES)</u> | | | | | | |
| 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) | | (162,953.00) | (32,208.40) | 42,748.30 | 26.23- | (205,701.30) |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

75.00% 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 | | 2,325,110.00 | 204,005.22 | 1,777,664.27 | 76.46 | 547,445.73 |
| 22-NON-OPERATING REVENUES | | <u>94,216.00</u> | <u>66,163.13</u> | <u>82,493.64</u> | <u>87.56</u> | <u>11,722.36</u> |
| TOTAL REVENUES | | 2,419,326.00 | 270,168.35 | 1,860,157.91 | 76.89 | 559,168.09 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| SOLID WASTE COLLECTION SV | | 1,022,565.00 | 83,563.09 | 817,024.16 | 79.90 | 205,540.84 |
| SANITARY LANDFILL SERVICE | | 870,813.00 | 30,402.65 | 534,869.15 | 61.42 | 335,943.85 |
| SPECIALIZED COLLECTION SV | | 115,472.00 | 7,569.18 | 55,823.96 | 48.34 | 59,648.04 |
| ENVIRONMENTAL HEALTH SERV | | <u>88,288.00</u> | <u>9,904.98</u> | <u>56,608.96</u> | <u>64.12</u> | <u>31,679.04</u> |
| TOTAL EXPENDITURES | | 2,097,138.00 | 131,439.90 | 1,464,326.23 | 69.82 | 632,811.77 |
| REVENUES OVER/(UNDER) EXPENDITURES | | <u>322,188.00</u> | <u>138,728.45</u> | <u>395,831.68</u> | <u>122.86</u> | <u>(73,643.68)</u> |
| 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) | | <u>322,188.00</u> | <u>138,728.45</u> | <u>395,831.68</u> | <u>122.86</u> | <u>(73,643.68)</u> |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

18 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|

REVENUE SUMMARY

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|--------------|------------------|
| 09-MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-FEES AND DUES | <u>203,000.00</u> | <u>20,474.75</u> | <u>155,716.42</u> | <u>76.71</u> | <u>47,283.58</u> |
| TOTAL REVENUES | 203,000.00 | 20,474.75 | 155,716.42 | 76.71 | 47,283.58 |

EXPENDITURE SUMMARY

| | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|
| MUNICIPAL GOLF COURSE | <u>203,749.00</u> | <u>19,327.31</u> | <u>200,977.20</u> | <u>98.64</u> | <u>2,771.80</u> |
| TOTAL EXPENDITURES | 203,749.00 | 19,327.31 | 200,977.20 | 98.64 | 2,771.80 |
| REVENUES OVER/(UNDER) EXPENDITURES | (749.00) | 1,147.44 | (45,260.78) | 42.83 | 44,511.78 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|-----------|----------|--------------|-------|-----------|
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (749.00) | 1,147.44 | (45,260.78) | 42.83 | 44,511.78 |
| | ===== | ===== | ===== | ===== | ===== |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

20 -WASTEWATER FUND

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|

REVENUE SUMMARY

| | | | | | | |
|--------------------|--|---------------------|-------------------|-------------------|--------------|-------------------|
| 41-OTHER FINANCING | | <u>1,182,094.00</u> | <u>102,322.95</u> | <u>914,648.52</u> | <u>77.38</u> | <u>267,445.48</u> |
| TOTAL REVENUES | | 1,182,094.00 | 102,322.95 | 914,648.52 | 77.38 | 267,445.48 |

EXPENDITURE SUMMARY

| | | | | | | |
|--------------------|--|---------------------|------------------|-------------------|--------------|-------------------|
| WASTEWATER | | <u>1,333,737.00</u> | <u>82,300.23</u> | <u>888,331.51</u> | <u>66.60</u> | <u>445,405.49</u> |
| TOTAL EXPENDITURES | | 1,333,737.00 | 82,300.23 | 888,331.51 | 66.60 | 445,405.49 |

| | | | | | |
|------------------------------------|---------------|-----------|-----------|--------|---------------|
| REVENUES OVER/(UNDER) EXPENDITURES | (151,643.00) | 20,022.72 | 26,317.01 | 17.35- | (177,960.01) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | | |
|----------------------|--|-------------|-------------|--------------|-------------|-----------------|
| OTHER SOURCES (USES) | | <u>0.00</u> | <u>0.00</u> | <u>21.50</u> | <u>0.00</u> | <u>(21.50)</u> |
|----------------------|--|-------------|-------------|--------------|-------------|-----------------|

| | | | | | |
|--|---------------|-----------|-----------|--------|---------------|
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (151,643.00) | 20,022.72 | 26,338.51 | 17.37- | (177,981.51) |
| | ===== | ===== | ===== | ===== | ===== |



City of Lamesa
Balance Sheet Summary
As of : June 30th 2023

General Fund (1)

| | | |
|-------------|----|--------------|
| Assets | \$ | 4,984,451.78 |
| Liabilities | \$ | 988,715.15 |

Water Fund (2)

| | | |
|-------------|----|---------------|
| Assets | \$ | 17,538,796.00 |
| Liabilities | \$ | 6,253,742.90 |

Solid Waste Fund (3)

| | | |
|-------------|----|--------------|
| Assets | \$ | 7,592,805.67 |
| Liabilities | \$ | 4,927,417.67 |

Golf Course Fund (18)

| | | |
|-------------|----|------------|
| Assets | \$ | 177,234.53 |
| Liabilities | \$ | 197,710.68 |

Wastewater & Collection (20)

| | | |
|-------------|----|--------------|
| Assets | \$ | 3,493,594.33 |
| Liabilities | \$ | 5,240,276.23 |

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--------------------------------|---------------|
| ASSETS | | |
| 01-1001 | CASH IN BANK | 584,089.87 |
| 01-1002 | PETTY CASH | 0.00 |
| 01-1003 | RETURNED CHECKS | 5,216.49 |
| 01-1004 | TAXES RECEIVABLE-DELIQUENT | 341,960.01 |
| 01-1005 | TAXES RECEIVABLE CURRENT | 74,644.74 |
| 01-1006 | PROV. FOR UNCOLLECT TAXES | (273,080.33) |
| 01-1007 | MISC ACCT. RECEIVABLE | 631.00 |
| 01-1008 | PROV. UNCOLLEC. ACCT/REC | (184.11) |
| 01-1009 | PAVING LEIN RECEIVABLE | (206,513.13) |
| 01-1010 | UNCOLLECTABLE PAVING LEIN | 184,786.31 |
| 01-1011 | A/R LUBBOCK TASK FORCE | (1,886.02) |
| 01-1012 | A/R TNRC | 0.00 |
| 01-1013 | OFFICE SUPPLIES INVENTORY | 0.00 |
| 01-1014 | DUE FROM DAWSON COUNTY | 3,460.55 |
| 01-1015 | CASH IN BANK - PAYROLL | 422.50 |
| 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 | 2,151,185.63 |
| 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 | 9,988.54 |
| 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 | 466,359.59 |
| 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 |
| 01-1039 | US TREASURY BILLS (LNB) | 1,480,896.23 |
| 01-1040 | TAN I&S RESERVE | 0.00 |
| 01-1041 | LAMESA ANIMAL SHELTER | 21,042.23 |
| 01-1044 | CIP - F PARK LIGHT PROJECT | 0.25 |
| 01-1045 | CITY OF LAMESA - CFS FESTIVAL | 4,869.11 |
| 01-1046 | CRIME LINE | 2,705.52 |
| 01-1047 | PD SEIZURE FUND | 10,801.09 |
| 01-1050 | DUE TO/FROM RISK MGMT & SAFE | 0.00 |
| 01-1055 | DUE FROM INVESTMENT FUND | 0.00 |
| 01-1056 | DUE FROM TEXstar POOL | 2,150.38 |
| 01-1060 | DUE FROM ECONOMIC DEVELO | 26,724.59 |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--------------------------------|---------------------|
| 01-1061 | DUE FROM BUILDING SECURITY | 0.00 |
| 01-1062 | DUE FROM PEG FUND | 0.00 |
| 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 | <u>785.00</u> |
| | | <u>4,984,451.78</u> |

TOTAL ASSETS

4,984,451.78

LIABILITIES

| | | |
|---------|--------------------------------|------------|
| 01-2012 | DUE TO GRANT FUNDS (17) | 0.00 |
| 01-2013 | PAVING LIEN REFUND PAYABLE | 0.00 |
| 01-2014 | SALES TAX PAYABLE | 13,594.20 |
| 01-2015 | VOUCHERS PAYABLE | 637,545.10 |
| 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 | (644.00) |
| 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 | 42.00 |
| 01-2041 | SALES TX DUE TO LEDC -TX COMPT | 77,726.59 |

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------------|--------------------------------|-------------------|
| 01-2042 | DUE TO LEAP -SALES TAX | 77,726.59 |
| 01-2043 | TMR5 EMPLOYEE BACK PAY | 886.49 |
| 01-2044 | FLEX SPENDING ACCT. (FSA) | 1,109.30 |
| 01-2045 | PROV. FOR COMP.ABSENCES | (0.13) |
| 01-2046 | 2022 TAX NOTES | 0.00 |
| 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 | 15.93 |
| 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 | 3,291.82 |
| 01-2075 | EMPLOYEE REIMB. SICK LEAVE | 0.00 |
| 01-2080 | DEFERRED REVENUE-PAVING | 0.00 |
| 01-2081 | DEFERRED REVENUE-TAXES | 143,524.44 |
| 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 | 1,336.15 |
| 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 | 567.63 |
| 01-2091 | DEFERRED REV.-L.I.S.D. BUYMONE | 1,286.50 |
| 01-2092 | AIR MED CARE | 185.00 |
| 01-2093 | DEFERRED REV./ANIMAL SHELTER | 0.00 |
| 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 | (21,726.82) |
| 01-2099 | JAE FITNESS PAYABLE | (745.03) |
| 01-2150 | ACCRUED PAYABLES | 0.00 |
| 01-2160 | ACCRUED PAYROLL LIABILITY | 41,742.80 |
| 01-2170 | NATIONWIDE - PRE-TAX | 0.00 |
| 01-2175 | NATIONWIDE - POST TAX | 0.00 |
| 01-2999 | PROFIT & LOSS | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>988,715.15</u> |

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|---|---------------------|
| EQUITY | | |
| ===== | | |
| 01-3001 | FUND BALANCE | 4,085,300.71 |
| 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 | 4,085,300.71 |
| | | |
| | TOTAL REVENUE | 3,580,951.65 |
| | TOTAL EXPENSES | <u>3,670,515.73</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (89,564.08) |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>3,995,736.63</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 4,984,451.78 |
| ===== | | |

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|------------------|
| ASSETS | | |
| ===== | | |
| 02-1001 | CASH IN BANK | 170,301.73 |
| 02-1002 | CASH IN DRAWER | 0.00 |
| 02-1003 | DUE FROM INVESTMENTS/WATER DEP | 31,720.24 |
| 02-1004 | CAPITAL EQUIPMENT RESERVE | 2,034,793.81 |
| 02-1005 | W.S.G. CHGS. RECEIVABLE | 228,343.37 |
| 02-10051 | REFUNDS PAYABLE | 2,656.58 |
| 02-10052 | UTILITY A/R SUSPENSE | 0.00 |
| 02-10053 | UNAPPLIED US REVENUE | (41,586.74) |
| 02-10054 | US GL RECON REPORT | 0.00 |
| 02-10059 | UNBILLED REVENUE RECEIVABLE | 257,344.45 |
| 02-1006 | PROV.FOR UNCOLLECT. ACCTS | (46,624.99) |
| 02-1007 | INVENTORY SUPPLIES | 263,680.61 |
| 02-1008 | WW. TRMT PLNT .RES.INVESTMENTS | 98,624.70 |
| 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 | 10,371,249.12 |
| 02-1015 | BUILDINGS | 223,349.78 |
| 02-1016 | WELLS & WELL HOUSES | 0.00 |
| 02-1017 | BOOSTER STAT. AND STORAGE | 368,793.00 |
| 02-1018 | WATER LINES, VALVES & FITT | 256,996.50 |
| 02-1019 | WATER TAPS AND METERS | 6,816,494.00 |
| 02-1020 | AUTOMOTIVE & MISC.EQUIP. | 2,694,934.57 |
| 02-1021 | FIRE HYDRANTS | 0.00 |
| 02-1022 | WATER SYST. DEPRECIATION | (15,438,171.15) |
| 02-1023 | SEWER SYSTEM-LAND & LAGOO | 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 | 764,849.58 |
| 02-1031 | ACCOUNTS REC. - TRRA | 0.00 |
| 02-1032 | 06 TAN ISSUANCE COSTS | 0.00 |
| 02-1033 | 06 TAN AMORTIZATION | 24,399.00 |
| 02-1034 | DUE TO FROM WATER FUND | 0.00 |
| 02-1035 | DUE FROM TCDF GRANT | 0.00 |
| 02-1036 | DUE FROM INV. FUND-TX NOTE 06 | 19,522.11 |
| 02-1037 | DUE TO INV. - WELLS & TOWER | 421,098.80 |
| 02-1038 | DUE FROM TEXSTAR POOL | 382,390.81 |
| 02-1039 | WATER TREATMENT PLANT | 0.00 |
| 02-1040 | WW TRMT PLANT RES. | 0.00 |
| 02-1041 | USDA WATER IMPROVEMENT GRNT. | 0.00 |
| 02-1042 | US TREASURY BILLS (LNB) | 493,157.04 |
| 02-1050 | CASH IN BANK-TRMT PLANT | 0.00 |
| 02-1051 | UTILITY SYSTEM & REPLACEMENT | 28,180.78 |

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--------------------------------|----------------------|
| 02-1060 | CIP - NEW WATER WELL PROJECT | (0.71) |
| 02-1065 | CIP - LUBBOCK HWY LIFTSTATION | 0.16 |
| 02-1070 | CIP - ELEVATED STORAGE TANK | 0.24 |
| 02-1075 | CIP - WATER MAIN IMP, HWY 87 | (0.48) |
| 02-1076 | CIP - USDA WATER IMP. PROJECT | 12,837.41 |
| 02-1080 | NET PENSION ASSET (LIABILITY) | 236,588.06 |
| 02-1081 | DEFERRED OUTFLOW-PENSION CONTR | 22,867.83 |
| 02-1082 | DEFERRED OUTFLOW-PENSION INV E | 109,380.32 |
| 02-1083 | L.E.D.C. PRISON TOWER REC. | 0.00 |
| | | <u>17,538,796.00</u> |

TOTAL ASSETS

17,538,796.00

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 | 298,049.00 |
| 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 | 27,835.15 |
| 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 | 1,383,161.07 |
| 02-2053 | NOTES PAYABLE-WSB (NONCURREN). | (0.40) |
| 02-2054 | BONDS PAYABLE - USDA | 0.00 |
| 02-2055 | CONTRIBUTED CAPITAL-TCDF | 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 |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--------------------------------|---------------|
| 02-2060 | AFLAC PRE-TAX | 0.00 |
| 02-2061 | DUE TO/FROM GOLF COURSE FUND | 0.00 |
| 02-2070 | GROUP INS. PRE-TAX | 0.00 |
| 02-2085 | AFLAC PRE-TAX | 0.00 |
| 02-2090 | AFLAC POST TAX | 0.00 |
| 02-2095 | VISION INS. PAYABLE | 0.42 |
| 02-2097 | 2023 TAX NOTE (VAC-TRUCK) | 0.00 |
| 02-2160 | ACCRUED PAYROLL LIABILITY | 8,514.53 |
| 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 |
| 02-2907 | 2023 TAX NOTE (VAC -TRUCK) | 277,048.50 |
| 02-2909 | TAX NOTE 2013 - ST | 0.00 |
| 02-2910 | TAX NOTE 2013 L-T | 0.00 |
| 02-2911 | CURRENT PORTION COMP ABSE | { 234.20} |
| 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 | 834,251.00 |
| 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 | 165,858.00 |
| 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 | 487,558.00 |
| 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 | 308,951.00 |
| 02-2944 | 2014 PREMIUM (2006) | 45,680.00 |
| 02-2945 | 2017 BACKHOE LOADER LT | 1,162.37 |
| 02-2946 | 2017 BACKHOE LOADER ST | 17,480.00 |
| 02-2947 | CHEVROLET SILVERADO CL | 15,244.40 |
| 02-2948 | 2022 TAX NOTES (9842) | 0.00 |
| 02-2950 | DEFERRED OUTFLOW-PENSION | 238,964.82 |
| 02-2999 | PROFIT & LOSS | <u>0.00</u> |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------|----------------------|
| TOTAL LIABILITIES | | <u>6,253,742.90</u> |
| EQUITY | | |
| ===== | | |
| 02-3001 | FUND BALANCE | 11,242,304.80 |
| 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 | | 11,242,304.80 |
| TOTAL REVENUE | | 2,928,863.33 |
| TOTAL EXPENSES | | <u>2,886,115.03</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 42,748.30 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>11,285,053.10</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 17,538,796.00 |
| ===== | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 03-1001 | CASH IN BANK | 842,849.57 |
| 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 | 127,771.80 |
| 03-1009 | DUE FROM TEX-STAR POOL | 382,390.82 |
| 03-1010 | UNAMORTIZED TAN ISSUE COSTS | 0.00 |
| 03-1011 | GARBAGE CHG. RECEIVABLE | 157,937.84 |
| 03-1012 | UNCOLLECTIBLE GARB.CHGS. | (44,555.06) |
| 03-1013 | GRANT PROCEEDS RECEIVABLE | 0.00 |
| 03-1014 | LAND | 143,957.00 |
| 03-1015 | BUILDINGS | 2,404,652.61 |
| 03-1019 | AUTOMOTIVE & MISC.EQUIP. | 6,849,341.93 |
| 03-1020 | DUE FROM INVESTMENT FUND | 0.00 |
| 03-1021 | CAPITAL EQUIPMENT RESERVE | 314,316.54 |
| 03-1022 | POST CLOSURE RESERVE | 668,615.00 |
| 03-1023 | ENVIROMENTAL OPER CENTER RES | 0.00 |
| 03-1024 | RESERVE FOR TAN I&S | 0.00 |
| 03-1025 | TREASURY BILLS (LANDFILL CO'S) | 493,126.04 |
| 03-1026 | LANDFILL - CD'S (LNB) | 2,300,000.00 |
| 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 | (7,493,640.96) |
| 03-1080 | NET PENSION ASSET (LIABILITY) | 170,683.23 |
| 03-1081 | DEFERRED OUTFLOW-PENSION CONTR | 16,497.69 |
| 03-1082 | DEFERRED OUTFLOW-PENSION INV | <u>78,910.94</u> |
| | | <u>7,592,805.67</u> |
| TOTAL ASSETS | | 7,592,805.67 |

LIABILITIES

=====

| | | |
|---------|-----------------------------|--------------|
| 03-2010 | DUE TO/FROM GENERAL FUND | 0.00 |
| 03-2013 | | 0.00 |
| 03-2018 | CO'S PAYABLE (LANDFILL) | 2,750,000.00 |
| 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 | 1,010.56 |
| 03-2045 | PROV-COMPENSATED ABSENCE | 20,570.44 |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------------|--------------------------------|---------------------|
| 03-2049 | 1992 C.O. DEBT NON-CURRENT | 0.00 |
| 03-2050 | N/P - CATEPILLAR (DOZER) | { 0.25) |
| 03-2051 | EST.LIAB.LANDFILL CLOSURE | 661,091.56 |
| 03-2052 | OUTSOURCE LEASE-MAD VAC S-T | 0.00 |
| 03-2053 | CATEPILLAR 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 | 8,579.17 |
| 03-2165 | N/P MACK TRUCK W/ SIDELOAD -LT | 127,675.00 |
| 03-2166 | N/P MACK TRUCK W/ SIDELOAD -ST | { 82,273.00) |
| 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 | CATEPILLAR 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 | 65,887.00 |
| 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 | { 0.42) |
| 03-2914 | TAX NOTE COMPACTOR 2019 - LT | 381,125.37 |
| 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 | 126,437.27 |
| 03-2920 | MOTOR GRADER LEASE - ST | 16,546.00 |
| 03-2921 | COMPACTOR 2020 - L-T | 588,006.54 |
| 03-2922 | COMPACTOR 2020 - S-T | 0.00 |
| 03-2924 | TAX NOT 19 SCRAPER 2019 - S-T | 200.00 |
| 03-2925 | 2022 TAX NOTES (9842) | 0.00 |
| 03-2950 | DEFERRED INFLOW-PENSION | <u>172,397.91</u> |
| TOTAL LIABILITIES | | <u>4,927,417.67</u> |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|--|---------------------|
| <hr/> | | |
| EQUITY | | |
| ===== | | |
| 03-3001 | FUND BALANCE | 2,162,328.14 |
| 03-3002 | INVESTMENT IN PROPERTY | 0.00 |
| 03-3003 | UNRESERVED FUND BALANCE | 0.00 |
| 03-3004 | POSTCLOSURE RESERVE | 107,228.18 |
| 03-3005 | RESERVE ENVIROMENTAL OPER CNTR | 0.00 |
| 03-3010 | C.O. INTEREST | 0.00 |
| 03-3012 | TAN INTEREST | <u>0.00</u> |
| | TOTAL BEGINNING EQUITY | 2,269,556.32 |
| | | |
| | TOTAL REVENUE | 1,860,157.91 |
| | TOTAL EXPENSES | <u>1,464,326.23</u> |
| | TOTAL REVENUE OVER/ (UNDER) EXPENSES | 395,831.68 |
| | | |
| | TOTAL EQUITY & REV. OVER/ (UNDER) EXP. | <u>2,665,388.00</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. | 7,592,805.67 |
| <hr/> | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

18 -MUNICIPAL GOLF COURSE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 18-1001 | CASH | (56,361.80) |
| 18-1002 | MEMORIAL FUND | 14,888.88 |
| 18-1005 | GOLF FEES RECEIVABLE | 52,019.45 |
| 18-1006 | ALLOWANCE FOR BAD DEBTS | (43,555.45) |
| 18-1020 | LAND IMPROVEMENTS | 79,362.32 |
| 18-1021 | EQUIPMENT | 336,530.53 |
| 18-1022 | DEPRECIATION | (295,980.51) |
| 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) | 41,499.45 |
| 18-1081 | DEFERRED OUTFLOW-PENSION CONTR | 4,011.20 |
| 18-1082 | DEFERRED OUTFLOW-PENSION INV. | <u>19,186.19</u> |
| | | <u>177,234.53</u> |
| TOTAL ASSETS | | 177,234.53 |
| ===== | | |
| 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 | 6,263.47 |
| 18-2045 | COMP. ABSENCES - LONG TERM | 7,616.53 |
| 18-2160 | ACCRUED PAYROLL LIABILITY | 2,202.01 |
| 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 | (24,030.52) |
| 18-2906 | RANGE BALL SERVER- LT PORTION | (26,486.16) |
| 18-2907 | TORO MOWER LT | 32,576.00 |
| 18-2950 | DEFERRED INFLOW-PENSION | <u>41,916.35</u> |
| TOTAL LIABILITIES | | <u>197,710.68</u> |
| EQUITY | | |
| ===== | | |
| 18-3001 | FUND BALANCE | <u>24,784.63</u> |
| TOTAL BEGINNING EQUITY | | 24,784.63 |
| TOTAL REVENUE | | 155,716.42 |
| TOTAL EXPENSES | | <u>200,977.20</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (45,260.78) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>(20,476.15)</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 177,234.53 |
| ===== | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2023

20 -WASTEWATER FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|-------------------------|
| ASSETS | | |
| ===== | | |
| 20-1001 | CASH | 768,911.66 |
| 20-10059 | UNBILLED REVENUE RECEIVABLE | 89,753.99 |
| 20-1006 | ALLOWANCE FOR BAD DEBTS | (19,436.45) |
| 20-1009 | DUE FROM TEX-STAR POOL | 382,390.83 |
| 20-1010 | SEWER CHARGES RECEIVABLE | 75,163.42 |
| 20-1020 | DUE FROM INVESTMENT FUND | 969,363.35 |
| 20-1021 | LAND | 95,540.50 |
| 20-1025 | SEWER PLANT/LIFT STATIONS | 102,084.40 |
| 20-1035 | CIP - LIFTSTATION | 573,224.20 |
| 20-1040 | AUTOMOTIVE & MISC. EQUIP. | 277,048.50 |
| 20-1080 | NET PENSION ASSET (LIABILITY) | 66,110.79 |
| 20-1081 | DEFERRED OUTFLOW PENSION CONTR | 6,390.05 |
| 20-1082 | DEFERRED OUTFLOW PENSION INV. | 30,564.60 |
| 20-1980 | DEFERRED OUTFLOW/2019 REF BOND | <u>76,484.49</u> |
| | | <u>3,493,594.33</u> |
| TOTAL ASSETS | | 3,493,594.33 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 20-2010 | DUE TO GENERAL FUND | 0.00 |
| 20-2020 | DUE FROM WASTEWATER FUND | 0.00 |
| 20-2044 | COMP. ABSENCES - CURRENT | 3,575.00 |
| 20-2045 | COMP. ABSENCES - LONG TERM | 10,725.00 |
| 20-2050 | 2022 TAX NOTES (9842) | 0.00 |
| 20-2052 | 2023 TAX NOTE - VAC TRUCK | 277,048.50 |
| 20-2054 | BOND PAYABLE - USDA | 0.00 |
| 20-2094 | ACCRUED INT. LONG TRM DEBT | 44,495.00 |
| 20-2160 | ACCRUED PAYROLL LIABILITY | 1,995.46 |
| 20-2901 | CURRENT PORTION - USDA | 0.00 |
| 20-2916 | TAX NT 2019 LIFT STATION - L-T | 808,579.00 |
| 20-2917 | TAX NT 19 LIFT STATION - S-T | (128,356.80) |
| 20-2918 | 2019 REFUNDING BONDS | 3,825,000.00 |
| 20-2950 | DEFERRED INFLOW- PENSION | 66,774.94 |
| 20-2980 | BOND ISSUANCE PREM.2019 REF BO | <u>330,440.13</u> |
| TOTAL LIABILITIES | | <u>5,240,276.23</u> |
| EQUITY | | |
| ===== | | |
| 20-3001 | FUND BALANCE | (<u>1,784,060.88</u>) |
| TOTAL BEGINNING EQUITY | | (1,784,060.88) |
| TOTAL REVENUE | | 925,688.99 |
| TOTAL EXPENSES | | <u>888,310.01</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 37,378.98 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (<u>1,746,681.90</u>) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 3,493,594.33 |
| ===== | | |

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 14

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: JULY 18, 2023

AGENDA ITEM: 15

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: JULY 18, 2023

AGENDA ITEM:16

Subject: **BUDGET WORK SESSION**
Proceeding: Discussion and setting of priorities, no final action to be taken
Submitted by: City Staff

SUMMARY STATEMENT

Council to meet with city staff to discuss and set priorities for the 2023 – 2024 operating budget.

- a. General Fund Proposed Budget (Department Heads and City Manager)
- b. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- c. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- d. All Other Funds Proposed Budgets (Department Heads and City Manager)
- e. Other Fees (Department Heads and City Manager)
- f. Capital Needs (Department Heads and City Manager)

COUNCIL ACTION

Discussion and setting of priorities only; no final action to be taken.

CITY MANAGER'S MEMORANDUM

The City Council and Staff will conduct a work session on the proposed City Budget for the Oct. 2023-2024 fiscal year. No action is required on this matter at this time.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 17

SUBJECT: **EXECUTIVE SESSION:**
PROCEEDING: Closed Session
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

COUNCIL ACTION

DISCUSSION: _____

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, July 18, 2023, 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 July 18, 2023, at _____ P.M."

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

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

RECORD OF ACTION TAKEN: _____.

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on July 18, 2023, 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 _____, 2023.

Josh Stevens Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JULY 18, 2023

AGENDA ITEM: 18

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meetings of the City Council of the City of Lamesa will be **July 19, 2023**, at 5:30 P.M."