

**AGENDA
NOTICE OF MEETING OF THE CITY COUNCIL OF
CUMBY, TEXAS**

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the city of Cumby, Texas will conduct a Regular Meeting on Tuesday, June 8, 2021, 6:30 p.m., at 100 East Main Street, Cumby, Texas, City Council Chambers.

SUPPLEMENTAL NOTICE OF MEETING BY LIVESTREAM/TELEPHONE CONFERENCE:

In accordance with Order of the Office of the Governor issued March 16th, 2020, the governor has suspended various provisions of the Open Meetings Act pursuant to his state disaster authority, which now authorize the participation of a meeting by live-video stream or telephone. The City of Cumby will conduct the Regular Meeting on Tuesday, June 8, 2021 at 6:30 p.m. at 100 East Main Street, Cumby, Texas, City Council Chambers in part by Livestream in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) and slow down the spread of the Coronavirus (COVID-19).

Livestream Participation. The livestream available via the Zoom website from your computer, tablet or smartphone at:

<https://us02web.zoom.us/j/85303109337>

Meeting ID: 853 0310 9337

One tap mobile

+13462487799,,85303109337# US (Houston)

+16699006833,,85303109337# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 853 0310 9337

Find your local number: <https://us02web.zoom.us/u/keGMKV83K8>

If the public desires to speak during a specific agenda item, they **must** email secretary@cityofcumby.com by 4:00 pm on the day of the meeting. The email must contain the person’s name, address, phone number, and the agenda item(s) for which comments will be made. You may also communicate and send your comments to the City Councilmembers directly by emailing alderman1@cityofcumby.com; alderman2@cityofcumby.com; alderman3@cityofcumby.com; alderman4@cityofcumby.com; alderman5@cityofcumby.com.

The meeting agenda and agenda packet are posted online at <https://www.cityofcumby.com/index.shtml>

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. PRESENTATION BY CITIZENS

The City Council welcomes "Presentation by Citizens." If you wish to speak, you must follow these guidelines. As a courtesy to your fellow citizens and out of respect to our fellow citizens, we request that if you wish to speak that you follow these guidelines.

- The Mayor will recognize those citizens who have signed up prior to the start of the meeting.
- Pursuant to Resolution No. 2020-12 Citizens are given three minutes (3:00) to speak during "Presentation by Citizens."
- Members of the public may only speak once and cannot pass the individual's time allotment to someone else.
- Direct your comments to the entire Council, not to an individual member.
- Show the Council members the same respect and courtesy that you expect to be shown to you.

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments for items not on the agenda. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

Pursuant to TEX. GOV'T CODE 551.0415(b), the Mayor and each City Council member may announce city events/community interests and request that items be placed on future City Council agendas. "Items of Community Interest" include:

- Expressions of thanks, congratulations, or condolences;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person's public office or public employment is not honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body or an official or employee of the municipality or county; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. EXECUTIVE SESSION

- 5.1. Discussion/Action** – Removal of Judge Lana Adams in accordance with L.G.C. Sec. 22.077 "for incompetency, corruption, misconduct, or malfeasance in office." Texas Government Code Sections 551.074 (Personnel Matter) and 551.071 (Consultation with Attorney)

6. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

- 6.1.** Approval – City Council Minutes, May 11, 2021, Regular Meeting.
6.2. Approval – City Council Minutes, May 26, 2021, Special Meeting.

7. DEPARTMENT REPORTS

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

- 7.1.** Public Works Department Activity Report
7.2. Police Department Activity Report
7.3. Municipal Court Activity Report
7.4. Building Permit Activity Report (if any)
7.5. Fire Department Activity Report

8. OLD BUSINESS

- 8.1. Discussion/Action** – Update on Constellation Energy Bill, Mayor Pro Tem Lackey

9. NEW BUSINESS

- 9.1. **Discuss/Action** – Maintenance areas of interest. – Alderman Horne
 - 9.1.1.1. Well 4 serviced and is it operational?
 - 9.1.1.2. Plans and updates for street repairs.
 - 9.1.1.3. Waterline of FM 499 @ Donelton.
 - 9.1.1.4. Tree on Denton Street need to be cleared out of ditch.
- 9.2. **Discuss/Action** – Condemned Properties – Alderman Horne
 - 9.2.1.1. 101/102 Tarrant Street
 - 9.2.1.2. 408 Odom Street
 - 9.2.1.3. Mill Street
- 9.3. **Discuss/Action** – National Night Out – Potentially creating a committee. Chief Jeff Hundley
- 9.4. **Discuss/Action** – Approve Budget Calendar for the FY 21-22. – Mayor Pro Tem Lackey
- 9.5. **Discuss/Action** – Resolution No. – 2021-08 Calling for the November 2, 2021, Cumby City Council Election for Alderman Place 3, Alderman Place 4, Alderman Place 5 and posting requirements. – Mayor Pro Tem Lackey
- 9.6. **Discuss/Action** – Appointment of Court Clerk Ms. Rita Graham to Associate Judge and taking all necessary steps to obtain said position. – Mayor Simmerman/Mayor Pro Tem Lackey
- 9.7. **Discuss/Action** – Appointment of Temporary Municipal Judge due to potential vacancy.
- 9.8. **Discuss/Action** – **Purchase** of Lawn Mower within \$5,000.00. Appoint New Maintenance Supervisor to make selection and present to Mayor for final approval and to direct maintenance employee to maintain lawn.
- 9.9. **Discussion/Action** – Cancellation of Contract with Lawn Mowing Service and compensation for month of May 2021 plus reimbursement for aid in sewer maintenance.
- 9.10. **Discuss/Action** – Approve monthly bills. Mayor Pro Tem Lackey
- 9.11. **Discuss/Action** – Approve search for new Electric rate plan. Mayor Pro Tem Lackey

10. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City’s legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV’T CODE CHAPTER 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy TEX. GOV’T CODE 551.144(c) and the meeting is conducted by all participants in reliance on this opinion. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the city Council for the City of Cumby has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); 551.073 (Deliberations related to prospective gifts or donations); Section 551.074 (Personnel Matter); 551.076 (Deliberations regarding the deployment of security devices or the implementation of security policy); and 551.087 (Deliberations regarding Economic Development negotiations).

Attendance by Other Elected or Appointed Officials – NOTICE OF POTENTIAL QUORUM: It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commission and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also notices as a meeting of the other boards,

commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 4th of June 2021 by 7 pm at a place convenient and readily accessible to the general public at all times, and to the city's website, <https://www.cityofcumby.com>, in compliance with Chapter 551, Texas Government Code.

Douglas Simmerman, Mayor

Council Comments:

I spoke with Aerial Schofield on Wednesday, June May 30, 2021, at approximately 10:00 a.m. regarding the IRS letter about the year 2018 Form 945 that was not filed properly.

She is extending the due date to June 21, 2021, to allow us time to find all the necessary information. If we are not able to find the needed information, I am to call her on June 18, 2021, and she will see about extending the deadline again do to all the turn-around we have had in the Secretary position.

She did inform me that many companies who used QB and other software have had this same issue in 2018. For some reason, the software did not pull out the correct information for the 1099s. This maybe an easy fix. All she needs is 1099s or W9 dated January 31, 2019, or prior. If anyone would like to come in and help find this information, I would greatly appreciate it.

If we can get her this information, it will reduce the amount of money we owe them tremendously. It is hard to remove the “penalties for failure to file correct information & failure to furnish correct payee statements”. We would possibly still owe the \$4,860.00 but she would see what she could do to remove that amount as well.



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
1973 N Rulon White Blvd Mail Stop 7700
Ogden, UT 84404

RECEIVED
6-1-2021

Date: 05/04/2021
Employer ID number: 9921
Form: 945
Tax period: 201812
Person to contact:
Name: Aerial Schofield
ID number: 1000145555
Telephone: 801-620-4183
Fax: 855-501-5653
Hours: Mon-Fri 7:00 A.M. - 3:00 P.M.

City of Cumby
PO BOX 349
Cumby TX 75433-0349

Dear City of Cumby:

Why we're sending this letter

Our records indicate that you didn't properly file your 2018 Form 945, Annual Return of Withheld Federal Income Tax, as required. Therefore, we're proposing the following changes for your 2018 Form 945:

Tax liability proposed for failure to backup withhold: \$23,706.24

Penalties proposed for failure to file Form 945 and failure to pay backup withholding tax: \$8,652.77

Penalties proposed for failure to file correct information returns and failure to furnish correct payee statements: \$4,860.00

Total tax liability and penalties proposed: \$37,219.01

Why we're proposing the changes

You're required to backup withhold on certain payments to payees who failed to furnish a taxpayer identification number (TIN). We sent you a CP2100 or CP2100A Notice for the tax year above advising you to backup withhold on certain payments to certain payees. You either didn't file Form 945 reporting backup withholding or didn't report the correct amount of backup withholding on Form 945 for that tax year. The information returns you filed didn't all include payees' TINs and we found that you didn't backup withhold tax as required under Internal Revenue Code (IRC) Section 3406. If this information is correct, you owe \$37,219.01 in backup withholding tax and related penalties. The balance due may include:

- Penalties under IRC Sections 6651(a) for failure to file Form 945 and/or pay tax shown on the Form 945.
- Penalties under IRC Sections 6721 and 6722 for failure to file correct information returns and failure to furnish correct payee statements (such as Forms 1099 and W-2G).
- Interest.

What you can do to reduce the amount you owe

Review the attached list of payees for whom you filed information returns with payees' TINs missing and send us the documentation we requested on the enclosed Forms 4564, Information Document Request, within 30 days from the date of this letter.

What happens after we get your documentation

If you respond within 30 days from the date of this letter, we'll review your information. If you're still subject to tax, penalties, or interest, we'll send you a report for the assessment and collection of that amount. The report will provide information on how to respond if you agree or disagree with our assessment.

1. CALL MEETING TO ORDER

Mayor Simmerman called meeting to order at 6:30 p.m.

PRESENT:

Mayor Simmerman
Mayor Pro Tem Lackey
Alderman Hardy
Alderman McCarter
Alderman Horne

ABSENT:

Alderman Butler

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Simmerman led the Pledge of Allegiance and led the Invocation.

3. PRESENTATION BY CITIZENS

Mrs. Angela Lee addressed the council regarding a rental house located on Paris Street. She questioned why it took 2 maintenance workers to turn water on and how neither one did not watch to see if the meter was running. With, in her opinion, lack of concern or care it flooded the property. She did thank Kelsie for being very nice and informative with her concerns. Mrs. Lee would like the Council to implement a policy of turning on water meters, so this does not happen to anyone else.

Mayor Pro Tem moved to Agenda item 8.1 so that Mr. Gaddy can get to work.

Alderman McCarter 2nd.

Motion carried 4/0

8.1 Discuss/Action – Karen Callan & Earl Gaddy – 227 CR 4730 - Requesting a new meter, request for waiver of deposit and request for waiver of a copy of a lease agreement.

Mrs. Callan addressed the council and would still like a new meter. She stated, “We don’t think the boys read the meters. We are out \$700.00 out of pocket.”

Mr. Gaddy stated, “I’m not a bookkeeper but they would have seen a \$10,000.00 bill.”

Mayor Simmerman stated, “The water clerk was out on maternity leave, and everyone helped out as best they could.”

Mr. Gaddy stated, “We were told the city couldn’t put in new meters. I would like the meter replaced. I’m not sure if this one is defective.”

Mayor Simmerman mentioned he had called someone who was experienced in these meters to see if they went bad. Mr. David Ratcliff said no. Mayor Simmerman continued and said he would like a radio read and doesn’t know why it hasn’t been done. Mayor Simmerman explained it was a clerical error and it has been corrected.

Mrs. Callan does not feel they need to pay a deposit. They have been there for a while and have been using the meter and Michelle can write a letter to transfer service.

Mayor Simmerman will reach out to Michelle.

4. CITY COUNCIL COMMENTS

Alderman McCarter presented the Police department with a basket from the City Council and Employees for Law Enforcement week.

Alderman Horne praised the BlackJack Grove Daughters on a good job during BlackJack Grove Day.

Alderman Hardy said it was fabulous to see the community come together.

5. CONSENT AGENDA

5.2. Approval – City Council Minutes April 16, 2021

Alderman Horne moved to approve the City Council Minutes for April 16, 2021.

Alderman Hardy 2nd.

Motion carried with 4/0 vote.

6. DEPARTMENT REPORTS

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

7. Old Business

7.2. Discuss/Action - Lawn Maintenance – Present quotes for lawn mowing services and quotes to purchase lawn mower. Act upon which is more beneficial to the City. (Mayor Pro Tem Lackey/Alderman Horne)

Alderman Horne moved to extend the job offer to a contracted employee James Freeman.

Alderman McCarter 2nd.

Motion carried 4/0.

8. NEW BUSINESS

8.2. Presentation/Discuss – John Morris MVBA.

Mr. John Morris and an associate did a presentation as to what all services MVBA provide and answered questions from council and employees. No action needed at this time.

8.3. Discuss/Action – Blackjack Grove Daughter Kendra Hood to discuss issues and/or concerns with the City Park.

Mrs. Kendra Hood was not able to make it to the meeting.

8.4. Discuss/Action – Citizen Niki Petit to discuss issues and/or concerns with the City Park.

Mrs. Niki Petit expressed how she felt that there was a lack of concern for the City Park. She was disappointed that the bathrooms were not fixed in time for BlackJack Grove Day. She would like to see changes and have a Park-Committee created so that we can start working together again.

8.5. Discuss/Action -Reimburse Blackjack Grove Daughters for the rental of Porta-Potties for BJG Day.

Mayor Pro Tem Lackey moved to reimburse Blackjack Grove Daughters for the rental of Porta-Potties.

Alderman McCarter 2nd.

Motion carried 4/0.

8.6. Discuss/Action – Leaving the Park Restrooms open during park hours.

No discussion

1. CALL MEETING TO ORDER

Mayor Simmerman called meeting to order at 12:00 p.m.

PRESENT:

Mayor Simmerman
Mayor Pro Tem Lackey
Alderman Hardy
Alderman McCarter
Alderman Horne

ABSENT:

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Simmerman led the Pledge of Allegiance.
Mayor Simmerman led the Invocation.

3. PRESENTATION BY CITIZENS

No presentation by citizens.

4. CITY COUNCIL COMMENTS

Mayor Simmerman thanked everyone who has been pitching in and who has helped.
Alderman Horne thanked Kelsie and Alexis for helping in their muck boots. Carry the load will be this Saturday. He invited citizens to meet up at I-30 Fastmart to participate.

5. NEW BUSINESS

5.1. Discuss/Action – Nominate and appoint for position of Alderman Place 3.

Alderman McCarter moved to open nominations for Alderman Place 3.
Alderman Hardy 2nd.
Mayor Pro Tem yay.
Alderman Hardy yay.
Alderman McCarter yay.
Alderman Horne yay.

Motion carried 4/0.

Mayor Simmerman opened the floor for nominations.
Alderman McCarter nominated Mr. Bill Jenkins.
Alderman Hardy nominated Mr. Wayne Mobley.

With no further nominations Mayor Simmerman asked for a motion to close the floor for nominations.

Alderman McCarter moved to close the floor for nominations.
Alderman Hardy 2nd.
Mayor Pro Tem yay.
Alderman Hardy yay.
Alderman McCarter yay.
Alderman Horne yay.

Motion carried 4/0.

Mayor Simmerman started the voting process for filling the vacancy of Alderman Place 3.

Mr. Bill Jenkins:
Mayor Pro Tem yay.
Alderman Hardy nay.
Alderman McCarter yay.
Alderman Horne nay.

Mr. Wayne Mobley:
Mayor Pro Tem Lackey nay.
Alderman Hardy yay.
Alderman McCarter nay.
Alderman Horne yay.

With a tie vote Mayor Simmerman voted yay to the filling of Alderman Place 3 to Mr. Wayne Mobley.

5.2. Discussion/Action – Approve seeking a new City Secretary as well as appoint a Council Member to post the position to various internet sites.

Mayor Pro Tem Lackey moved to approve seeking a new City Secretary as well as appoint Alderman Hardy to post the position to various internet sites.
Alderman McCarter 2nd.
Mayor Pro Tem Lackey yay.
Alderman Hardy abstained.
Alderman McCarter yay.
Alderman Horne yay.

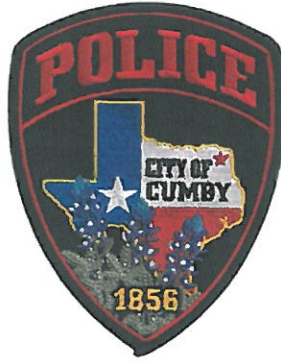
Motion carried 3/0 with one abstention.

6. ADJOURNMENT

Mayor Simmerman adjourned the meeting at 12:15 p.m.

Douglas Simmerman, Mayor

Sheryl Lackey, Interim City Secretary



Cumby Police Department May 2021 Activity Report

Calls for Service	237
Warning Citations	54
Citations	181
Crash Reports	2
Incident Reports	1
Offense Reports	3
Arrests	1

CUMBY MUNICIPAL COURT DEPOSIT REPORT

DEPOSIT DATE May DATE RANGE 5.4/6.1 - 2021
Monthly

TOTAL OF ONLINE PAYMENTS = 50,141.68	TOTAL OF MONEY ORDERS = 12,285.00	TOTAL PAYMENTS= 62,426.68
- GHS 8,663.34	- SECURITY 796.91	
- STATE 16,657.97	- TECHNOLOGY 778.27	
- OMNI 310.74		
= TRANSFERABLE TO GENERAL 24,509.63	= DEPOSIT TO GENERAL 10,709.82	TOTAL DEPOSIT= 35,176.69

= % 56.3 %

PROCESSED BY R. Graham

DATE 6.2.21

MONTH	CITY	COUNTY	ACREAGE	GRASS FIRE	CAR FIRE	STRUCTURE FIRE	MEDICAL	MVA	INVESTIGATION / STAND BY	WATER USAGE	MAN/HOURS
JAN	3	21	0.75	3	2	0	10	7	2	0	47.45
FEB	5	26	0.1	1	0	3	11	15	1	500	110.40
MAR	6	19	0.25	1	0	1	11	7	5	19000	69.45
APR	10	10	0.25	1	1	2	12	2	2	5200	81.90
MAY	4	23	0	1	3	3	7	10	3	0	93.42

FD

7.5

June 6, 2021

Constellation Information for Meeting June 8, 2021

On June 2, 2021, we owed an outrageous amount to Constellation Energy. The last time any amount was paid was on March 11, 2021. Even after paying the following invoices, we still owe Constellation \$110,086.39 in past due invoices. \$96,075.11 is for one invoice that was due to the wintery storm that hit in February. Part of the reason for such a high bill is since we are on a month-to-month basis with Constellation, so we are not "locked" into a set amount per kilowatts. I reached out to Paul Saavedra. If you look at his email dated May 24, 2021, it can better explain what happened and what our options are.

INV NUMBER	AMOUNT PAID
19055210001	79.54
19055300601	219.31
19055197601	15.68
19267015601	15.63
19055192301	14.66
19266992801	14.60
	658.62
19267036301	79.06
19510294101	667.53
19760222201	230.69
19510062701	83.51
19760247901	14.53
19510117101	99.81
19760259401	15.52
20011994001	4,119.49
	237.57
	15.63
	16.85
19510130801	1,074.81
TOTAL PAID:	7,673.04

We have not received all the new invoices that will be due for June 2021. We have received one in the amount of \$9.51. Unfortunately, at this time I cannot give you an approximate amount that we would normally pay them monthly for all accounts.

Sheryl Lackey

LDC Account Number	ServAddr_vc	PrintedOn_Invl	DatedDue	PreviousBa	Payments	Current Charj	Total Amount Due
10443720009745571	Street Lights Stlg	195100234	4/22/2021	85.55	(28.09)	136.84	194.30
10443720000430884	100 E Main St	195100234	4/22/2021	76.93	(24.06)	196.16	249.03
10443720004885136	301 ODOM ST	195101308	5/19/2021	21.06	20.85	235.21	277.12
10443720004862203	339 ODOM ST	195101308	5/19/2021	28.40	(9.57)	70.63	89.46
10443720004881323	200 W MAIN ST	195101308	5/19/2021	93.25	(31.63)	352.18	413.80
10443720005038097	200 W MAIN ST	195101308	5/19/2021	54.96	(18.72)	247.68	283.92
10443720000056127	301 ODOM ST	195100234	4/22/2021	153.08	(50.41)	209.40	312.07
10443720004881447	102 COMMERCE ST	200118840	5/18/2021	57.55	-	234.12	291.67
10443720008860831	110 W Main Sprk	195100234	4/22/2021	48.78	(16.26)	8.13	40.65
10443720004395625	@street Lights Stlg 3	195100234	4/22/2021	1,075.17	(346.34)	1,449.26	2,178.09
10443720004395656	@street Lights Stlg 4	195100234	4/22/2021	1,216.37	(390.46)	2,190.76	3,016.67
10443720004884144	101 E Main St	195100234	4/22/2021	209.75	(78.20)	1,844.72	1,976.27
10443720004887523	100 BARKER ST WELL 2	195100234	4/22/2021	1,393.40	(494.03)	12,468.73	13,368.10
10443720004887554	104 DEPOT ST PUMP WELL	195100234	4/22/2021	2,301.92	(774.14)	8,357.13	9,884.91
10443720004890034	212 E Interstate 30 Pump	195100234	4/22/2021	1,676.46	(534.53)	8,015.22	9,157.15
10443720004891863	206 GREEN ST WELL 3	195100234	4/22/2021	1,227.55	(420.79)	122.15	928.91
10443720004892979	3011 FARM ROAD 499 WELL 4	195100234	4/22/2021	4,397.74	(1,394.51)	21,535.20	24,538.43
10443720004982142	104 DEPOT ST GRDL	195100234	4/22/2021	65.77	(21.54)	118.25	162.48
10443720005256895	103 E MAIN ST GRDL	195100234	4/22/2021	55.97	(18.46)	70.63	108.14
10443720006010932	@street Lights Stlg 1	195100234	4/22/2021	2,781.68	(882.39)	2,400.18	4,299.47
10443720006325706	103 W Main Dept Fire	195100234	4/22/2021	794.26	(350.90)	6,992.27	7,435.63
10443720008022281	103 M & R Dr Sewr Lift	195100234	4/22/2021	224.08	(53.47)	8.85	179.46
10443720008341233	104 Holland St Well	195100234	4/22/2021	2,647.80	(877.54)	24,045.01	25,815.27
10443720008573144	206 W Tarrant St	195100234	4/22/2021	54.36	(18.44)	65.12	101.04
10443720008225672	100 E Main St	195100234	4/22/2021	1,454.78	(520.60)	2,498.81	3,432.99
10443720008897063	212 E INTERSTATE 30 SERVICE	195100234	4/22/2021	97.49	(34.65)	91.98	154.82
10443720006871736	CUMBY STLG-C LED 101-140	195100627	4/18/2021	44.07	(14.81)	83.51	112.77
10443720001736113	CUMBY STLG-C LED 141-180	195101171	4/18/2021	47.17	(15.86)	99.81	131.12
10443720004841512	@street Lights	195102941	4/22/2021	658.62	(220.24)	667.53	1,105.91

8.1
(Condensed)

Customer Name	Customer Number	LDCInvoiceName	SubSystem	LDC	LDC Account Number
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720009745571
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720000430884
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004885136
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004862203
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004881323
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720005038097
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720000056127
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004881447
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720008860831
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720004395625
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720004395656
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720004884144
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004887523
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004887554
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004890034
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004891863
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004892979
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720004982142
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720005256895
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720006010932
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720006325706
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720008022281
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720008341233
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720008573144
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720008225672
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720008897063
City of Cumby	7638752	City of Cumby	TX-EL	ONCOR	10443720006871736
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720001736113
City of Cumby	7638752	CITY OF CUMBY	TX-EL	ONCOR	10443720004841512

Account Number	AcctStatus	ServAddr_vc	ServCity_vc	ServStateID_c
8770438	Active	Street Lights Stlg	CUMBY	TX
8770439	Active	100 E Main St	CUMBY	TX
8770440	Active	301 ODOM ST	CUMBY	TX
8770441	Active	339 ODOM ST	CUMBY	TX
8770442	Active	200 W MAIN ST	CUMBY	TX
8770443	Active	200 W MAIN ST	CUMBY	TX
8770444	Active	301 ODOM ST	CUMBY	TX
8770445	Active	102 COMMERCE ST	CUMBY	TX
8770446	Active	110 W Main Sprk	CUMBY	TX
8770447	Active	@street Lights Stlg 3	CUMBY	TX
8770448	Active	@street Lights Stlg 4	CUMBY	TX
8770449	Active	101 E Main St	CUMBY	TX
8770450	Active	100 BARKER ST WELL 2	CUMBY	TX
8770451	Active	104 DEPOT ST PUMP WELL	CUMBY	TX
8770452	Active	212 E Interstate 30 Pump	CUMBY	TX
8770453	Active	206 GREEN ST WELL 3	CUMBY	TX
8770454	Active	3011 FARM ROAD 499 WELL 4	CUMBY	TX
8770455	Active	104 DEPOT ST GRDL	CUMBY	TX
8770456	Active	103 E MAIN ST GRDL	CUMBY	TX
8770457	Active	@street Lights Stlg 1	CUMBY	TX
8770458	Active	103 W Main Dept Fire	CUMBY	TX
8770459	Active	103 M & R Dr Sewr Lift	CUMBY	TX
8770460	Active	104 Holland St Well	CUMBY	TX
8770461	Active	206 W Tarrant St	CUMBY	TX
8770462	Active	100 E Main St	CUMBY	TX
8770463	Active	212 E INTERSTATE 30 SERVICE RD GRDL	CUMBY	TX
9222107	Active	CUMBY STLG-C LED 101-140	CUMBY	TX
9222108	Active	CUMBY STLG-C LED 141-180	CUMBY	TX
9906085	Active	@street Lights	Cumby	TX

ServZip_vc	PrintedOn_InvNo	PrintedOn_InvRevNo	Statement Date	DateDue	Cycle Start Date
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	4/1/2021	4/22/2021	1/23/2021
75433	195101308	1	4/28/2021	5/19/2021	1/23/2021
75433	195101308	1	3/31/2021	5/19/2021	1/23/2021
75433	195101308	1	3/31/2021	5/19/2021	1/23/2021
75433	195101308	1	3/31/2021	5/19/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	200118840	1	3/9/2021	5/18/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	3/12/2021	4/22/2021	1/23/2021
75433	195100234	1	3/10/2021	4/22/2021	1/23/2021
75433	195100234	1	3/22/2021	4/22/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100234	1	3/10/2021	4/22/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	3/31/2021	4/22/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100234	1	3/12/2021	4/22/2021	1/23/2021
75433	195100234	1	3/12/2021	4/22/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100234	1	3/12/2021	4/22/2021	1/23/2021
75433	195100234	1	3/9/2021	4/22/2021	1/23/2021
75433	195100627	1	4/1/2021	4/18/2021	1/23/2021
75433	195101171	1	4/1/2021	4/18/2021	1/23/2021
75433	195102941	1	4/1/2021	4/22/2021	1/23/2021

Total Amount Due

\$	194.30
\$	249.03
\$	277.12
\$	89.46
\$	413.80
\$	283.92
\$	312.07
\$	291.67
\$	40.65
\$	2,178.09
\$	3,016.67
\$	1,976.27
\$	13,368.10
\$	9,884.91
\$	9,157.15
\$	928.91
\$	24,538.43
\$	162.48
\$	108.14
\$	4,299.47
\$	7,435.63
\$	179.46
\$	25,815.27
\$	101.04
\$	3,432.99
\$	154.82
\$	112.77
\$	131.12
\$	1,105.91

City Secretary

From: Cumby Alderman 1
Sent: Sunday, June 06, 2021 9:42 AM
To: City Secretary
Subject: FW: City of Cumby & Constellation Energy/Winter Event Invoices
Attachments: City of Cumby - Account Report 5.24.2021.xlsx

From: Saavedra, Paul:(Constellation) <paul.saavedra@constellation.com>
Sent: Monday, May 24, 2021 5:32 PM
To: Cumby Alderman 1 <alderman1@cityofcumby.com>
Cc: Wells, Sarah:(Constellation) <Sarah.Wells@constellation.com>
Subject: City of Cumby & Constellation Energy/Winter Event Invoices

Cheryl – as requested I’m sending an email with information regarding the City of Cumby’s electricity accounts with Constellation Energy and the impact of the Texas Winter Event in February.

Summary:

The city was on our month-to-month holdover rate because the electricity supply contract expired last year. When a contract expires we keep serving the meters under a month-to-month holdover rate which bills electricity at market rates. The week of Feb 15th there was a winter event that caused extreme power prices. The maximum price of \$9,000 per megawatt hour was in effect for multiple days. Usage that was not under a Fixed Price structure was billed at historically high power prices.

Financial Impact:

The current balance for the February winter storm is \$94,676.34 and we’re willing to set up a deferred payment plan. If regulatory changes occur and prices get lowered or there are discounts we will of course pass those through and update the balances in the future. But for now this balance is due and we can set up a payment plan.

Proposed Deferred Payment Plan:

We’re open to options but to get some numbers proposed if the city can make a payment of \$20,000 we can set up a payment plan of \$1,555.76 per month for 48 months. This monthly amount would be lower if you renew for say 60 months and higher if the city goes with a term shorter than 48 months. Again – this is not exactly what needs to happen but just trying to get some numbers proposed to start working towards a resolution.

Attached is an Account Report of all the accounts and their past due amounts and below are proposed Fixed Price options based on today’s market rates.

Term	Start Date	End Date	Total Price/kWh
36M	6/24/2021	6/24/2024	\$.04692
48M	6/24/2021	6/24/2025	\$.04650
60M	6/24/2021	6/24/2026	\$.04514

Let me know if you have any questions.

Thank you,

City Secretary

From: Cumby Alderman 1
Sent: Sunday, June 06, 2021 9:43 AM
To: City Secretary
Subject: FW: ERCOT Summer Forecast and Drivers of Price Volatility
Attachments: ATT00001.txt; ATT00002.htm

From: City Secretary <secretary@cityofcumby.com>
Sent: Monday, May 31, 2021 4:46 PM
To: Cumby Alderman 1 <alderman1@cityofcumby.com>; Doug Simmerman <mayor@cityofcumby.com>
Subject: FW: ERCOT Summer Forecast and Drivers of Price Volatility

From: Constellation <donotreply@constellation.com>
Sent: Monday, May 03, 2021 4:24 PM
To: cityofcumby@cumbytel.com
Subject: ERCOT Summer Forecast and Drivers of Price Volatility



America's energy choice.

Dear City of Cumby,

As your retail electric provider, Constellation continues to monitor the impacts of winter storm Uri and ongoing developments in the market. **Customers should remain vigilant about the potential for market volatility.** In prior years, price volatility has mainly been a consideration for the summer months, but we are now seeing upward price pressures this spring, as well. Price volatility has become even more common, especially when there is high load and less renewable generation, such as wind, than was forecasted.

As you may recall, on February 15, 2021, the Public Utility Commission of Texas ("PUCT") adopted an order instructing ERCOT to set the Real Time Settlement Point Price at the high offer cap (HCAP) of \$9,000/MWh. ERCOT maintained the HCAP during the Energy Emergency Alert (EEA3), which ended the morning of February 19, 2021. This resulted in electricity costs of over \$46 billion, or five times what Texas spent on electricity in all of 2020.¹

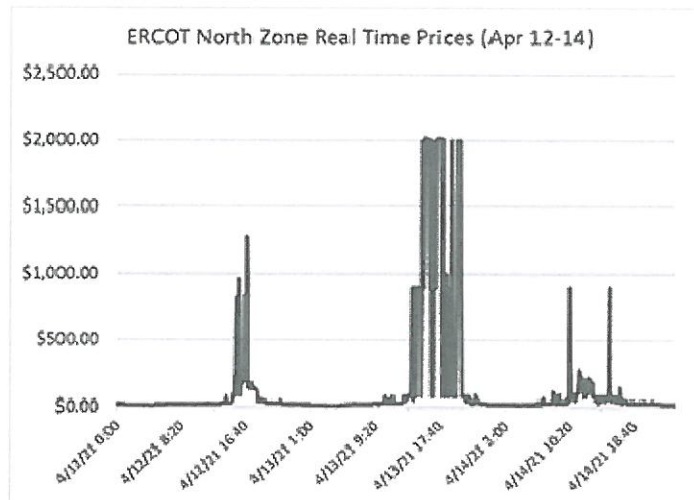
As we look toward the summer forecast in ERCOT, there are three key drivers of price volatility:

1. **Drought Conditions:** The likelihood of an ongoing drought in the southwest that is also encompassing west and south Texas impacts cooling. Dry

ground lacks soil moisture that provides a natural cooling effect, so temperatures could be warmer than normal – driving cooling demand.

2. **Generator Maintenance:** Several power generators in ERCOT are currently performing repairs to generation units following winter storm Uri and seasonal maintenance for summer readiness. The grid can still be exposed to shortages, even in shoulder months, with warmer-than-normal temperatures.

An example of this can be seen in the chart below. On April 13th, temperatures were higher than normal and approximately one-third of ERCOT's overall generation (i.e. 33,000 MW of generation) was offline. The combination of temperatures in the mid-80's and higher-than-normal usage resulted in elevated prices. ERCOT called for conservation as 30-minute available generation dropped below 2,300 MW, which triggered the low offer cap (LCAP) of \$2,000/MWh over several 15-minute intervals. Prices averaged more than \$1,600/MWh for about three hours and averaged \$343/MWh for the day.



3. **Intermittent Renewable Capacity:** ERCOT's biannual Capacity, Demand & Reserve (CDR) report forecasts the 2021 summer generation reserve margin at 15.5%. This is greater than the 2020 reserve margin of 10.5%, and above the recommended level of 13.75%. The growth is largely a result of additional intermittent renewable capacity (wind and solar), as little new gas-fired generation is under construction. The reserve margin for 2022 is forecast to climb to 27.3%, largely driven by new solar capacity, which will not be available in early evening hours when ERCOT's load peaks.

To learn more, please [listen to Constellation's ERCOT Summer Outlook Webinar](#).

Constellation wants to ensure that you are aware of potential impacts to your business so you can prepare accordingly. One option for customers who currently have variable priced contracts is to fix pricing for most of their load in peak winter and summer months, and a smaller percentage in non-peak "shoulder" months, such as spring and fall.

Please contact your Constellation representative to better understand your options for addressing potential price volatility.

Thank you,
David F. Pfeifer
Vice President & General Manager-West Region

1 – Source: Wall Street Journal April 13, 2021

This email was sent to cityofcumby@cumbytel.com

©2021 Constellation Energy Resources, LLC. The offerings described herein are those of Constellation NewEnergy, Inc., a subsidiary of Exelon Corporation. Brand names and product names are trademarks or service marks of their respective holders. All rights reserved. Errors and omissions excepted. PUCT #10014

9.10

Monthly Bills

Every month we need to transfer \$4,129.25 from General fund to the 2012 Obligation Fund. There was an error On May 4, 2021, in transferring money so we need to transfer \$4,129.25 from the General Fund back into the Water/Sewer account.

I have included an email from Mr. Rick Bernas dated June 1, 2021, along with my response. This is an account we NEED to keep addressing monthly.

Texas Tank Services is the company that keeps the maintenance on the Water holding tanks that keep us compliant with TCEQ. They should be paid weekly \$500.00. Invoice 2619 due in March was paid in full on March 3, 2021. Invoice 2699 due in May was paid in full on May 3, 2021.

9.10

City Secretary

From: Cumby Alderman 1
Sent: Saturday, June 05, 2021 3:44 PM
To: City Secretary
Subject: FW: Republic Services - Letter - NON PAYMENT
Attachments: Copies of cleared checks Republic.pdf

From: Cumby Alderman 1
Sent: Wednesday, June 2, 2021 9:57 AM
To: Bernas, Rick <RBernas@republicservices.com>; Doug Simmerman <mayor@cityofcumby.com>
Cc: Mckinley, Leta <LMckinley@republicservices.com>; Leigh Thompson <Leigh@smithandsmithlaw.com>
Subject: RE: Republic Services - Letter - NON PAYMENT

Good morning Rick. I have not seen an email regarding an agreement. I am not sure who you sent it to.

The last three checks that I am showing that I have personally sent are:

Check number 27546 in the amount of \$4,836.98 dated 3/11/21. Would cover invoices 0795-000465367 \$4,442.54 and 0795-000465696 \$394.44.

Check number 1164 in the amount of \$4,849.95 dated 4/22/21. Would cover invoices 0795-000467727 \$4,442.54 and 0795-000468096 \$407.42.

Check number 1176 in the amount of \$8,537.12 dated 5/21/21. Would cover invoices 0795-000470061 \$4,442.54, invoice 0795-000470434 \$413.34 and invoice 0795-000446789 \$4,291.64.

(See attached file.)

Feel free to call me on my cell phone (903) 335-6099 anytime.

Sheryl Lackey

From: Bernas, Rick <RBernas@republicservices.com>
Sent: Tuesday, June 1, 2021 3:15 PM
To: Doug Simmerman <mayor@cityofcumby.com>; Cumby Alderman 1 <alderman1@cityofcumby.com>
Cc: Mckinley, Leta <LMckinley@republicservices.com>
Subject: RE: Republic Services - Letter - NON PAYMENT

Honorable Mayor,

Once again we are having issues with payments from the City of Cumby. We have emailed an agreement and have not received a signed copy back. We also have not received payment or additional funds from the city as we had discussed. I just received a call and the bill is now over 44k with no payments received. I will need to speak with someone within the next few days or by June 3rd. We are turning this matter over to our attorneys on June 4th and will at that time see what options we have. This may include service suspension and or contract resolution of agreement. Republic Services will seek a resolution in this ongoing issue. As you are aware this has been ongoing for over a year and although we have reached out and continued to extend options for the city, we continue to have default to the agreements we have made.

Thank you for your immediate attention to this matter

H₂O/Sewer

Muni
Tech

Muni
Security

PD
BF

GF

State
Fees

9.10

7:16 PM
06/04/21

City of Cumby Unpaid Bills Detail As of June 4, 2021

3 new bills were added before printing
not sure why they are not

Type	Date	Num	Due Date	Aging	Open Balance
Ana Lab Corporation					
Bill Pmt -Check	03/09/2021	1150 - need to apply to			-90.00
Bill	03/31/2021	A0513...	04/10/2021	-55	90.00
Bill	04/30/2021	A0516...	05/10/2021	25	90.00
Bill	05/31/2021	A0518...	06/10/2021		115.00
Total Ana Lab Corporation					205.00
AT&T Mobility					
Bill	05/06/2021	X0514...	06/05/2021		374.98
Total AT&T Mobility					374.98
Atmos Energy					
Credit	05/11/2021	30326...			-440.90
Bill	05/11/2021	30326...	05/26/2021	9	1,022.40
Bill	05/11/2021	30326...	05/26/2021	9	551.51
Total Atmos Energy					1,133.01
Card Service Center - See back for breakdown					
Bill	04/26/2021	Acct E...	05/06/2021	29	2,708.17
Total Card Service Center					2,708.17
Childers Automotive					
Bill	04/16/2021	INV: 0...	04/26/2021	39	169.24
Total Childers Automotive					169.24
Commerce Fix & Feed					
Bill	06/03/2021	2106-...	06/13/2021		49.96
Total Commerce Fix & Feed					49.96
Constellation Energy					
Bill	10/06/2020	18421...	10/06/2020	241	3,790.78
Bill	11/06/2020	18632...	11/06/2020	210	3,345.45
Bill	12/06/2020	18850...	12/06/2020	180	3,631.52
Bill	01/13/2021	19055...	01/13/2021	142	3,243.53
Bill	04/01/2021	Stmt ...	04/22/2021	43	96,075.11
Total Constellation Energy					110,086.39
CPI Imaging - See back for breakdown					
Bill	05/28/2021	INV94...	06/07/2021		383.26
Total CPI Imaging					383.26
DPC Industries					
Bill	05/17/2021	INV: 7...	06/16/2021		474.44
Total DPC Industries					474.44
Farmers Electric Cooperative					
Bill	05/24/2021		06/03/2021	1	30.31
Total Farmers Electric Cooperative					30.31
Galls, LLC					
Bill	03/16/2021	01785...	04/09/2021	56	254.96
Total Galls, LLC					254.96
Graves Humphries Stahl, Ltd					
Bill	05/31/2021	Report...	06/10/2021		8,569.69
Total Graves Humphries Stahl, Ltd					8,569.69
Hall Oil Company - 18 days past due due 2,373.38					
Credit	02/10/2021	1877			-518.75
Bill Pmt -Check	04/22/2021	27650			-518.75

Showing.
will add to
totals &
insert
where need be

total
~~2,708.17~~
3,138.37

total
actually
2,373.38

New bill not
Showing
9.51
due 6/28

192.65
+ 10.15
174.46

Not sure what's going
on here. will look @
QB to see

2,373.38

Card Service Center:

Reimbursed City on

Due 16144
 208.07
 { 15.99 Zoom (auto monthly)
 540.00 TX Municipal Budget Training (270 x 2 Sandra Murphy & Sheryl Leckey)
 2065.61 PA&B 3 months (auto monthly of 0
 14.00 Adobe (monthly) \$25 late fee
 28.15 Intuit (Payroll monthly) 17.32 interest

Due 717
 10.45
 339.74
 { 15.99 Zoom (monthly)
 339.74 Wayfair (table for Jury/Council room Judge Adams suggested, will come out of Muni. Security fund per Judge Adams)
 16.00 Adobe (monthly)
 21.65 Intuit (monthly) not sure why the price difference
 36.85 interest

PI Imaging

66.50 base rate charge (thinking we should split 3 ways being how 3 departments use this)
 108.05 City
 192.56 Muni court (Technology fund)
 16.15 PD

9.10

7:16 PM

06/04/21

City of Cumby Unpaid Bills Detail As of June 4, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/17/2021	4178	05/17/2021	18	2,373.38
Total Hall Oil Company					1,335.88
Hansford Plumbing Services					
Bill	05/18/2021	04884	05/28/2021	7	565.00
Total Hansford Plumbing Services					565.00
Internal Revenue Service Tax Deposit					
Bill	04/09/2021		04/19/2021	46	1,585.40
Total Internal Revenue Service Tax Deposit					1,585.40
inTouch by CumbyTel - See notes on back					
Bill	05/01/2021	Acct #...	05/17/2021	18	360.36
Bill	06/01/2021	MAY (...)	06/16/2021		233.76
Bill	06/01/2021	MAY	06/16/2021		288.76
Total inTouch by CumbyTel					882.88
J & M Tire Shop					
Bill	03/25/2021	3431-38	04/30/2021	35	15.00
Bill	04/29/2021	5087-1	05/07/2021	28	16.00
Bill	05/19/2021	5087-9	05/19/2021	16	16.00
Total J & M Tire Shop					47.00
J. J.'s Quick Lube					
Bill	04/08/2021	45750	04/30/2021	35	67.00
Total J. J.'s Quick Lube					67.00
Kinloch Equipment & Supply, Inc. for sewer machine - no clue what that means					
Bill	03/31/2021	INV #1...	04/30/2021	35	223.21
Total Kinloch Equipment & Supply, Inc.					223.21
Matheson Tri-Gas, Inc.					
Bill	05/31/2021	00236...	06/30/2021		49.92
Total Matheson Tri-Gas, Inc.					49.92
Northeast Texas Disposal					
Bill	11/27/2018	18800	12/27/2018	890	3,060.00
Bill	12/04/2018	18641	01/03/2019	883	2,470.00
Bill	12/05/2018	17233	01/04/2019	882	420.00
Bill	12/11/2018	18801	01/10/2019	876	3,415.00
Bill	12/21/2018	18804	01/20/2019	866	4,020.00
Bill	01/02/2019	21086	02/01/2019	854	2,900.00
Total Northeast Texas Disposal					16,285.00
O'Reilly Auto Parts					
Credit	11/05/2020	0372-...			-18.00
Bill	04/02/2021	0372-...	05/20/2021	15	51.98
Bill	05/28/2021	PO: 3...	06/27/2021		115.44
Total O'Reilly Auto Parts					149.42
Philipians 4 13 Lawn Care On Agenda to discuss					
Bill	05/15/2021		05/25/2021	10	100.00
Total Philipians 4 13 Lawn Care					100.00
Quill Corporation					
Bill	03/16/2021	15361...	04/16/2021	49	336.32
Bill	04/15/2021	Inv #1...	05/15/2021	20	512.04
Bill	04/19/2021	Inv #1...	05/19/2021	16	25.61
Bill	05/24/2021	INV: 1...	06/03/2021	1	74.96
Total Quill Corporation					948.93

I thought this was already pd. will look further into it.

649.12
233.76

Lowe
CO
213.92

147.42

LumbyTel - has not been paid (allocated correctly) Per Lana Adams Internet
Should have been paid from Muni Technology fund. Internet
moving forward Technology will pay for their lines plus WiFi
~~plus their lines.~~
P.D. Lines have now been moved to "city" side.

Lower Colorado River
Date Due 8.23.92
6/27/21 7/27/21

9.10

7:16 PM
06/04/21

City of Cumby Unpaid Bills Detail As of June 4, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Republic Services - Address in meeting					
Bill	08/10/2020	0795-...	08/20/2020	288	4,593.44
Bill	08/26/2020	0795-...	09/05/2020	272	4,442.54
Bill	09/26/2020	0795-...	10/06/2020	241	4,442.52
Bill	10/28/2020	0795-...	11/07/2020	209	4,442.54
Bill	11/26/2020	0795-...	12/06/2020	180	4,442.54
Bill	12/26/2020	0795-...	01/05/2021	150	4,442.54
Bill	01/26/2021		02/15/2021	109	4,442.54
Bill	05/26/2021	00047...	06/15/2021		4,442.54
Total Republic Services					35,691.20
SMPLSGNL, LLC - not the exact amount. Will update @ meeting if not able before					
Bill	03/17/2021	1304	04/01/2021	64	1,189.00
Bill	03/17/2021	1306	04/01/2021	64	834.25
Bill	04/17/2021	Inv #1...	05/01/2021	34	1,189.00
Bill	04/17/2021	Inv #1...	05/01/2021	34	902.00
Total SMPLSGNL, LLC					4,114.25
Sulphur Springs News Telegram					
Bill	04/20/2021	Ad 6757	04/30/2021	35	143.79
Total Sulphur Springs News Telegram					143.79
Texas Municipal League - Renewal of Membership					
Bill	04/01/2021	Acct #...	04/11/2021	54	591.00
Total Texas Municipal League					591.00
Texas Tank Services					
Bill	06/11/2020	2361	06/21/2020	348	1,165.00
Bill	08/10/2020	2411	08/20/2020	288	3,665.00
Bill	09/28/2020	2466	10/08/2020	239	3,665.00
Bill	11/19/2020	2522	11/29/2020	187	3,665.00
Bill	01/05/2021	2577	01/15/2021	140	2,832.17
Bill	02/05/2021		02/15/2021	109	2,832.17
Bill	04/01/2021	Inv #2...	04/16/2021	49	2,832.17
Total Texas Tank Services					20,656.51
The C T Brannon Corporation - not sure what's going on. I believe this ck should have been voided.					
Bill Pmt - Check	04/27/2021	1005			-1,187.50
Total The C T Brannon Corporation					-1,187.50
The Productivity Center, Inc. - this is a current					
Bill	04/30/2021	CPD0...	07/29/2021		330.00
Total The Productivity Center, Inc.					330.00
TOTAL					207,018.30

All past due 5,644.67

on back

TELECOM Renewal

If we pay everything on the "registers" it will be a total of \$26,886.78. Brings debt down to \$180,131.52.

We will receive a bill from TMC due 7/1/21 possibly for \$7,296.50. We receive them quarterly.

We also have to max \$4,129.25 monthly from Gen to Obligation.

SUMPLS&NL -

INV 1304 - pd in full due to credit
INV 1306 - Original Amount was 983.25 credit of 949 due ~~983.25~~ ^{834.25}

PAYB was set up to automatically draft on the credit card. Payment was denied and I contacted Kasey due to the account being terminated. He had me pay them the \$1,338 so he could pay the bill. However, PAYB did not apply that amount to our account. Kasey refunded us the money back by paying invoice 1304 in full and applied the remaining balance to INV 1306.

Invoices due to date are:

- 1306 - \$834.25 due date 4/1
- 1316 - \$1,189 due 5/1
- 1318 - \$902 due 5/1

New Company Name: Business IT Service Corps, LLC

1758 - \$1,530.42 due 6/1 - NO longer using PAYB. They've rolled new company into our bill. Hence part of the price increase
1759 - \$1,189 due 6/1 (pd)

total owed: \$5,644.67

Gen fund

374.98 +
 1,133.01 +
 2,708.17 +
 169.24 +
 190.70 +
 360.36 +
 288.76 +
 254.96 +
 47.00 +
 67.00 +
 948.93 +
 143.79 +
 591.00 +
 167.42 +
 5,644.67 +
 90.49 +
 330.00 +
 13,510.48 *

Water Sewer

205.00 +
 49.60 +
 474.44 +
 2,373.38 +
 565.00 +
 223.21 +
 49.92 +
 100.00 +
 4,040.55 *

Technology

192.56 +
 233.76 +
 426.32 *

Security ~~339.74~~ +
 State fees 8,569.69 +
 8,909.43 *

..0..

13,510.48 +
 4,040.55 +
 426.32 +
 8,909.43 +
 26,886.78 *

Grand total

9.10

Gen fund

9.10

Check Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Column1
	6/5/2021	As of 4:16 p.m.			\$61,511.19	\$61,511.19	
27719	5/21/2021	Lisa		\$189.17		\$61,322.02	
27729	5/21/2021	Sheryl		\$75.00		\$61,247.02	
27733	5/28/2021	Lisa		\$164.47		\$61,082.55	
27740	5/28/2021	TX Workforce Commis		\$2,115.72		\$58,966.83	
27742	5/28/2021	Pitney Bowes		\$83.97		\$58,882.86	
27743	5/28/2021	Purchase Power		\$134.92		\$58,747.94	
27744	5/28/2021	AT&T		\$415.99		\$58,331.95	
27745	6/4/2021	Alexis		\$488.57		\$57,843.38	
27747	6/4/2021	Painter		\$410.91		\$57,432.47	
27749	6/4/2021	Lisa		\$123.29		\$57,309.18	
27750	6/4/2021	Pat		\$597.63		\$56,711.55	
27753	6/4/2021	Rita		\$531.34		\$56,180.21	

9.10

9.10

27754	6/4/2021	Painter		\$410.92	\$55,769.29	
27755	6/4/2021	TMRS		\$170.91	\$55,598.38	
27756	6/4/2021	Liberty National Life		\$392.09	\$55,206.29	
27757	6/4/2021	Amber		\$75.00	\$55,131.29	
27758	6/4/2021	Betty		\$75.00	\$55,056.29	
27759	6/4/2021	Doug		\$150.00	\$54,906.29	
27760	6/4/2021	Ryan		\$75.00	\$54,831.29	
27761	6/4/2021	Sheryl		\$75.00	\$54,756.29	
27762	6/4/2021	Wayne		\$75.00	\$54,681.29	
27763	6/4/2021	Jeff		\$1,108.10	\$53,573.19	
27764	6/4/2021	Nick		\$644.10	\$52,929.09	
EPAY	6/4/2021	IRS		\$6.54	\$52,922.55	
EPAY	6/4/2021	IRS		\$1,514.20	\$51,408.35	DUE DATE
		AT&T		\$374.98	\$51,033.37	06/05/21
		Atmos (only shows 9 days late, however it's more)		\$1,133.01	\$49,900.36	

9.10

9.10

	Card Services		\$2,708.17		\$47,192.19	05/06/21
	Childers (have received a call looking for pymt)		\$169.24		\$47,022.95	04/26/21
	CPI Imaging (balance of \$192.65 from Security)		\$190.70		\$46,832.25	06/07/21
	inTouch by CumbyTel		\$360.36		\$46,471.89	05/17/21
	inTouch by CumbyTel		\$288.76		\$46,183.13	06/16/21
	Galls, LLC (employee has already pd for these)		\$254.96		\$45,928.17	04/09/21
	J & M Tire Shop		\$47.00		\$45,881.17	4/30/21 5/7/21 5/19/21
	J.J.'s Quick Lube		\$67.00		\$45,814.17	04/30/21
	Quill Corporation		\$948.93		\$44,865.24	4/16/21 5/15/21 5/19/21 6/3/21
	Sulphur Springs News Telegram		\$143.79		\$44,721.45	04/30/21
	TML (Renewal of Membership)		\$591.00		\$44,130.45	04/11/21
	O'Reilly Auto Parts		\$167.42		\$43,963.03	5/20/21 6/27/21
	SMPLSGNL & Business IT Service Corps		\$5,644.67		\$38,318.36	

9.10

9.10

	Card Services		\$90.49	\$38,227.87	07/07/21
	The Productivity Center, Inc		\$330.00	\$37,897.87	07/29/21
	This would pay all the bills on the list titled "Unpaid Bills Detail as of June 4, 2021" out of Gen Fund			\$37,897.87	

H2O/Sewer

9.10

9.10

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Column 1
	6/5/2021	As of 7:30 p.m.			\$27,763.31	\$27,763.31	
1176	5/21/2021	Republic		\$8,537.12		\$19,226.19	
1179	6/3/2021	Constellation Energy		\$7,673.04		\$11,553.15	DUE DATE
		Ana Lab Corporation		\$205.00		\$11,348.15	5/10/21 6/10/21
		Commerce Fix & Feed		\$49.60		\$11,298.55	6/13/21
		DPC Industries		\$474.44		\$10,824.11	6/16/21
		Hall Oil Company		\$2,373.38		\$8,450.73	5/17/21
		Hansford Plumbing Company		\$565.00		\$7,885.73	5/28/21
		Kinlock Equipment & Supply, Inc (received phone call for payment)		\$223.21		\$7,662.52	4/30/21
		Matheson Tri-Gas, Inc		\$49.92		\$7,612.60	6/30/21
		Phillipians 4:13 Lawn Care may change		\$100.00		\$7,512.60	
						\$7,512.60	
						\$7,512.60	

9.10

Security

9.10

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	6/5/2021	As of 7:30 p.m.			\$6,035.17	\$6,035.17
		Card Service Center		\$339.74		\$5,695.43
						\$5,695.43
						\$5,695.43

9.10

State fees

9.10

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Column1
	6/6/2021	As of 7:30 p.m.			\$45,052.00	\$45,052.00	DUE DATE
		GHS		\$8,569.69		\$36,482.31	6/10/21
						\$36,482.31	

