

**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 August 17, 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 August 17, 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/89977274278>

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 salutary 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 salutary 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. CONSENT AGENDA & DEPARTMENT REPORTS

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.

5.1. Approval – City Council Minutes, July 13, 2021

5.2. Approval – July, Financials

5.3. Public Works Department Activity Report

5.4. Police Department Activity Report

5.5. Municipal Court Activity Report

5.6. Building Permit Activity Report (if any)

5.7. Fire Department Activity Report

6. EXECUTIVE SESSION

6.1. **Discussion** – Upgrading of Building Security - 551.076 (Deliberations regarding the deployment of security devices or the implementation of security policy)

6.2. **Discussion** – Upgrading/changing contract with Business IT for cyber-security - 551.076 (Deliberations regarding the deployment of security devices or the implementation of security policy)

6.3. **Discussion** - Possibility of selling City owned land on 206 East Main Street and/or City owned land on 102 Frisco Street. Texas Government Code Section - 551.072 (Deliberations related to Real Property)

7. OLD BUSINESS

- 7.1. **Presentation/Discussion** – Update City’s participation in the American Rescue Plan of 2021. - Mayor Simmerman
- 7.2. **Presentation/Discussion** - Constellation Statement # 19510023401 in the amount of \$96,075.11. - Mayor Simmerman
- 7.3. **Discussion/Action** - Upgrading of Copiers/Scanners - Mayor Pro Tem Lackey
- 7.4. **Discussion/Action** - Accept IRS findings of the Internal Revenue Service (IRS) Tax year 2018 Form 945, Annual Return of Withheld Federal Income Tax report and attempt to set-up payout arrangements with the IRS for the remaining 2018 tax liability and penalties in the amount of \$10,788.24. - Mayor Simmerman, Mayor Pro Tem Lackey and City Attorney Thompson) – Potential of Executive Session pursuant to Local Government Code 551.071 (Consultation with Attorney)

8. NEW BUSINESS

- 8.1. **Presentation/Action** – Citizen/Business Owner of Cumby, Christopher Adams, to the Council regarding the creation of a Business Advisory Board that will aid local businesses. - Alderman Hardy
- 8.2. **Discussion/Action** – Senate Bill 34 – “local consolidated court fee” that became effective in 2019. Local Government Code 134.103(a)(b). - Mayor Simmerman and Mayor Pro Tem Lackey
- 8.3. **Discussion/Action** – Launching date of the new City of Cumby Web site. - Mayor Pro Tem Lackey
- 8.4. **Presentation/Discussion** – Utility Billing, Republic Trash Services and Customer Accounts. - Mayor Pro Tem Lackey.
- 8.5. **Discussion/Action** – Technology and Internet upgrades for zoom meetings and court hearings, e.g., zoom, microphones, additional routers. – Attorney Thompson.
- 8.6. **Action** – Acceptance of Resignation of Sheryl Lackey, Alderman Place 1/Mayor Pro Tem.
- 8.7. **Discussion/Action** – Nominations and appointment of Alderman Place 1 for the remaining term.
- 8.8. **Discussion/Action** – Nominations and appointment for Mayor Pro Tem for the remaining term.

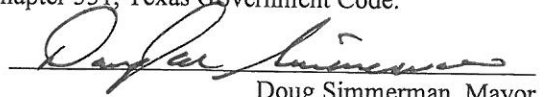
9. ADJOURNMENT

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 14th of August by 6:30 p.m. 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.


Doug Simmerman, Mayor



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 Mobley
Alderman McCarter

ABSENT:

Alderman Horne – Fire Call

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 kudos to Jeff Dudley on the amount of work he is getting done on the short time he has been here. He is doing an outstanding job and I just want you to know we appreciate what you are doing.

Alderman Hardy is very impressed with a 17-hour day everything that could go wrong did go wrong could go wrong and you never lost your temper, never threw anything, never cussed anybody and that was very impressive.

Mayor Pro Tem Lackey announced that Ms. Kelsie is no longer with the city.

5. CONSENT AGENDA

5.1. Approval – City Council Minutes, June 8, 2021.

5.2. Approval – City Council Minutes, June 18, 2021

5.3. Approval – City Council Public Hearing, June 15, 2021

5.4. Approval – June, Financials (moving to New Business 8.8 by Mayor Pro Tem Lackey)

Alderman McCarter moves to approve the Consent Agenda.

Alderman Hardy 2nd.

Motion carries 4/0.

6. DEPARTMENT REPORTS

6.1. Public Works Department Activity Report

6.2. Police Department Activity Report

6.3. Municipal Court Activity Report

6.4. Building Permit Activity Report (if any)

6.5. Fire Department Activity Report

7. NEW BUSINESS

7.1. **Discussion/Action** – Possibility of selling City owned land on 206 East Main Street and/or City owned land on 102 Frisco Street. [Possibility to convene into Executive Session

pursuant to Local Government Codes Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property)]

Jinger Peeks is interested in purchasing both properties listed and had asked for this to be put on the agenda. After Mayor Simmerman opened the floor for discussion, Alderman Mobley stated that the 102 Frisco was next door to him, and he was interested in purchasing the property as well. He inquired as how we go about that. Alderman Hardy stated to her understanding only one of the two were available not both. Mayor Simmerman stated this will go into another part of the agenda. Alderman Hardy mentioned that we had plans for one of them. Mayor Simmerman stated that possible with the American Rescue monies it could only be used for Public Water or Sewer. His thinking was water, so we have to have a place for a well. Trying to find the best location for the new well.

Ms. Peeks grew up in this town and is looking to move back. She wants to live in one and build a house to rent. She wants to invest in the town. Mayor Simmerman was unsure how to proceed at the moment. Mayor Pro Tem Lackey stated that she had spoken with the City Attorney about this action item when she found out the City Attorney would not be able to be in attendance at this meeting. Leigh's recommendation was to move this line item to the next meeting and go into executive session with her to figure out all the legalities. Unfortunately, due to a last-minute meeting she was unable to attend this meeting.

Mayor Pro Tem moves to move line item 7.1 Possibility of selling City owned land on 206 East Main Street and/or City owned land on 102 Frisco Street to next month's meeting.

Alderman Hardy 2nd.

Motion carries 4/0.

7.2. Discussion/Action - Partnership with Cumby ISD and the City for Community Service. - Mayor Simmerman and Superintendent Mrs. Shelley Slaughter.

Mrs. Shelley Slaughter thanked the Council for letter her come. The school board is also wanting to do somethings as well. In the past our students have done some community service projects. We are going to start requiring so many hours for the high school students. Would like to have the students help the community so they can give back to the community.

Mayor Pro Tem Lackey moves to develop a partnership with the Cumby ISD and the City for Community Service.

Alderman McCarter 2nd.

Mayor Pro Tem Lackey moves to refer this to a committee.

Alderman McCarter 2nd.

Motion carries 4/0. Mayor Simmerman asked Alderman Hardy if she would be willing to be the Chair for this committee. Alderman Hardy accepts.

7.3. Discussion/Action – Council's Confirmation of the Mayor's Appointment [Local Government Code 22.010(e)] of Mrs. Betty Jo Hardman as the new City Secretary of Cumby.

Alderman McCarter moves to confirm the mayor's appointment of Mrs. Betty Jo Hardman as the new City Secretary of Cumby.

Mayor Pro Tem 2nd.

Motion carries 4/0.

At that time Mayor Simmerman asked Mrs. Betty Jo to step up to the Council table and was sworn in and swore to the bribery form.

- 7.4. Discussion/Action** – Create a Grant Committee to see what all Grants the City of Cumby is eligible for the improvement of the City. - Alderman Mobley

Mayor Pro Tem Lackey moves to create a Grant Committee to see what all grants the city of Cumby is eligible for the improvement of the City.

Alderman Hardy 2nd.

Alderman McCarter moves to appoint Alderman Mobley as the Chair for the Grant Committee.

Alderman Hardy 2nd.

Motion carries 3/0. Alderman Mobley abstained.

- 7.5. Discussion/Action** – Adopting Resolution 2021- 08 Public Comment Policy. - Mayor Pro Tem Lackey

Alderman McCarter moves to accept Resolution 2021-08 Public Comment Policy.

Mayor Pro Tem 2nd.

Motion carries 4/0.

- 7.6. Discussion/Action** – Changing the due date for the Cumby Monthly Water bills to the 15th and late on the 16th of the month instead of due on the 10th of the month with a 5-day grace period and late on the 16th. – Mayor Pro Tem Lackey

Alderman Hardy moves to change the due date for the Cumby monthly water bills to the 15th and late fees assessed on the 16th.

Mayor Pro Tem 2nd.

Motion carries 4/0.

- 7.7. Discussion/Action** – Participating in the American Rescue Plan of 2021 and appointment of Public Management, Inc as the overseers. – Mayor Simmerman

Mayor Pro Tem makes a motion to participate in the American Rescue Plan of 2021 and appointment of Public Management, Inc as the overseers.

Alderman McCarter 2nd.

Motion carries 4/0.

- 7.8. Discussion** – Update on City’s Finances.

Updated on a new report that Alderman Horne would like to be included in the packets.

8. ADJOURNMENT

Mayor Simmerman adjourned the meeting at 7:16 p.m.

APPROVE:

ATTEST:

Douglas Simmerman, Mayor

Sheryl Lackey, Interim City Secretary



Cumby Police Department July 2021 Activity Report

Calls for Service	165
Warning Citations	69
Citations	214
Crash Reports	2
Incident Reports	3
Offense Reports	7
Arrests	7

CUMBY MUNICIPAL COURT DEPOSIT REPORT

DEPOSIT DATE July
Monthly

DATE RANGE 6.29/8.1-2021

TOTAL OF ONLINE PAYMENTS = 42,122.26	TOTAL OF MONEY ORDERS = 14,746.80	TOTAL PAYMENTS= 56,869.06
- GHS 7,009.43	- SECURITY 759.15	
- STATE 15,522.56	- TECHNOLOGY 684.89	
- OMNI 300.74		
= TRANSFERABLE TO GENERAL 19,289.53	= DEPOSIT TO GENERAL 13,302.76	TOTAL DEPOSIT= 32,592.29

= %
57.3 %

PROCESSED BY A. Orshovee

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
JUN	6	13	0	2	4	0	4	6	3	300	42.02
JULY	4	24	1.1	4	2	0	12	9	1	950	67.50

City of Cumby Unpaid Bills Detail As of August 14, 2021

Type	Date	Num	Due Date	Aging	Open Balance
A & R Collision Center					
Bill	03/02/2021	Repair...	08/15/2021		548.23
Total A & R Collision Center					548.23
Alliance Document Shredding, Inc.					
Bill	06/23/2021	Inv 51...	07/03/2021	42	55.00
Total Alliance Document Shredding, Inc.					55.00
AT&T Mobility					
Bill	07/06/2021	Inv: 2...	08/01/2021	13	375.14
Total AT&T Mobility					375.14
Atmos Energy					
Credit	05/11/2021	30326...			-386.38
Total Atmos Energy					-386.38
AVR, Inc.					
Bill	04/30/2021	Inv 02...	05/30/2021	76	117.25
Total AVR, Inc.					117.25
Business IT Service Corps					
Bill	07/17/2021	Inv 1841	08/01/2021	13	1,676.67
Bill	07/17/2021	Invoic...	08/01/2021	13	1,189.00
Total Business IT Service Corps					2,865.67
Card Service Center					
Bill	06/25/2021	05/28-...	07/25/2021	20	524.51
Bill	07/27/2021	06/26-...	08/20/2021		576.80
Total Card Service Center					1,101.31
Commerce Chevrolet					
Bill	07/15/2021	Ref: 6...	07/15/2021	30	1,449.43
Total Commerce Chevrolet					1,449.43
Commerce Fix & Feed					
Bill	07/19/2021	Inv 21...	07/29/2021	16	11.94
Bill	07/19/2021	Inv 21...	07/29/2021	16	3.38
Bill	07/19/2021	Inv 21...	07/29/2021	16	8.16
Total Commerce Fix & Feed					23.48
Constellation Energy					
Bill	10/06/2020	18421...	10/06/2020	312	3,790.78
Bill	11/06/2020	18632...	11/06/2020	281	3,345.45
Bill	12/06/2020	18850...	12/06/2020	251	3,631.52
Bill	01/13/2021	19055...	01/13/2021	213	3,243.53
Bill	04/01/2021	Stmnt ...	04/22/2021	114	96,075.11
Bill	06/06/2021	20274...	07/06/2021	39	3,426.49
Bill	06/29/2021	Stmnt ...	07/16/2021	29	14.84
Bill	06/28/2021	Stmnt n...	07/19/2021	26	71.05
Bill	07/06/2021	Stmnt 2...	07/27/2021	18	3,957.33
Bill	06/29/2021	Stmnt ...	07/29/2021	16	15.88
Bill	06/29/2021	Stmnt n...	07/29/2021	16	232.59
Bill	07/28/2021	Stmnt #...	08/27/2021		15.08
Bill	07/28/2021	Stmnt #...	08/27/2021		16.19
Bill	07/28/2021	Stmnt ...	08/27/2021		234.16
Total Constellation Energy					118,070.00
D & E Discount Auto Supply					
Bill	07/07/2021	791695	07/17/2021	28	233.93
Bill	07/12/2021	Inv 14...	07/22/2021	23	233.93

City of Cumby
Unpaid Bills Detail
As of August 14, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Total D & E Discount Auto Supply					467.86
DPC Industries					
Bill	07/13/2021	Inv 79...	08/12/2021	2	167.20
Bill	07/13/2021	Inv # 7...	08/12/2021	2	167.20
Total DPC Industries					334.40
Farmers Electric Cooperative					
Bill	07/13/2021	Acct 3...	07/23/2021	22	20.00
Total Farmers Electric Cooperative					20.00
Galls, LLC					
Bill	07/06/2021	Inv No...	08/05/2021	9	264.07
Bill	07/12/2021	Inv 01...	08/11/2021	3	55.86
Total Galls, LLC					319.93
Griffin Communications & Security					
Bill	07/01/2021	202109	07/11/2021	34	85.00
Bill	07/01/2021	202122	07/11/2021	34	200.00
Bill	08/01/2021	Inv 20...	08/15/2021		170.00
Total Griffin Communications & Security					455.00
Hall Oil Company					
Bill	07/13/2021	Inv # 5...	07/13/2021	32	601.70
Bill	07/27/2021	Inv # 6...	07/27/2021	18	827.70
Total Hall Oil Company					1,429.40
inTouch by CumbyTel					
Bill	08/01/2021	Acct 0...	08/16/2021		293.87
Bill	08/01/2021	Acct n...	08/16/2021		238.65
Total inTouch by CumbyTel					532.52
J & M Tire Shop					
Bill	07/07/2021	791694	07/07/2021	38	75.00
Total J & M Tire Shop					75.00
Northeast Texas Disposal					
Bill	11/27/2018	18800	12/27/2018	961	3,060.00
Bill	12/04/2018	18641	01/03/2019	954	2,470.00
Bill	12/05/2018	17233	01/04/2019	953	420.00
Bill	12/11/2018	18801	01/10/2019	947	3,415.00
Bill	12/21/2018	18804	01/20/2019	937	4,020.00
Bill	01/02/2019	21086	02/01/2019	925	2,900.00
Total Northeast Texas Disposal					16,285.00
O'Reilly Auto Parts					
Credit	11/05/2020	0372-...			-18.00
Bill	07/01/2021	0372-...	07/31/2021	14	17.98
Total O'Reilly Auto Parts					-0.02
Paris Pump Service					
Bill	07/12/2021	Inv 31...	07/15/2021	30	360.00
Total Paris Pump Service					360.00
Pitney Bowes					
Bill	07/02/2021	10184...	07/02/2021	43	83.97
Total Pitney Bowes					83.97
Quill Corporation					
Bill	06/24/2021	17638...	07/24/2021	21	172.97
Bill	06/30/2021	17541...	07/30/2021	15	167.73

City of Cumby
Unpaid Bills Detail
As of August 14, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Total Quill Corporation					340.70
Republic Services					
Bill	09/26/2020	0795-...	10/06/2020	312	4,442.52
Bill	10/28/2020	0795-...	11/07/2020	280	4,442.54
Bill	11/26/2020	0795-...	12/06/2020	251	4,442.54
Bill	12/26/2020	0795-...	01/05/2021	221	4,442.54
Bill	01/26/2021	00046...	02/15/2021	180	4,442.54
Bill	07/26/2021	Inv 07...	08/15/2021		4,862.02
Total Republic Services					27,074.70
Texas Tank Services					
Bill	09/28/2020	2466	10/08/2020	310	3,665.00
Bill	11/19/2020	2522	11/29/2020	258	3,665.00
Bill	01/05/2021	2577	01/15/2021	211	2,832.17
Bill	02/05/2021		02/15/2021	180	2,832.17
Total Texas Tank Services					12,994.34
The C T Brannon Corporation					
Bill Pmt -Check	04/27/2021	1005			-1,187.50
Total The C T Brannon Corporation					-1,187.50
Underground, Inc.					
Bill	07/30/2021	Inv 23...	08/09/2021	5	560.99
Total Underground, Inc.					560.99
Underground Utility Supply					
Bill	07/26/2021	Inv 23...	08/25/2021		1,251.60
Total Underground Utility Supply					1,251.60
TOTAL					185,617.02

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
7-H Construction Company					0.00
Bill	03/30/2021	TBC P...	Accounts Payable	5,000.00	5,000.00
Bill	04/23/2021	Draw ...	Accounts Payable	44,059.00	49,059.00
Bill Pmt -Check	04/26/2021	1003	Accounts Payable	-44,059.00	5,000.00
Bill Pmt -Check	04/28/2021	1007	Accounts Payable	-5,000.00	0.00
Bill	05/27/2021	Draw 6	Accounts Payable	30,316.50	30,316.50
Bill Pmt -Check	06/02/2021	1008	Accounts Payable	-30,316.50	0.00
Total 7-H Construction Company				0.00	0.00
A & R Collision Center					0.00
Bill	03/02/2021	Repair...	Accounts Payable	548.23	548.23
Bill	03/10/2021	10021	Accounts Payable	9,330.60	9,878.83
Bill Pmt -Check	03/12/2021	27564	Accounts Payable	-9,330.60	548.23
Total A & R Collision Center				548.23	548.23
Alliance Bank					0.00
Bill	07/01/2021	W/T F...	Accounts Payable	25.00	25.00
Bill Pmt -Check	07/01/2021	DEBIT	Accounts Payable	-25.00	0.00
Total Alliance Bank				0.00	0.00
Alliance Document Shredding, Inc.					49.95
Bill Pmt -Check	11/05/2020	27227	Accounts Payable	-49.95	0.00
Bill	11/12/2020	47065	Accounts Payable	49.95	49.95
Bill	01/06/2021	48008	Accounts Payable	49.95	99.90
Bill Pmt -Check	01/14/2021	27402	Accounts Payable	-99.90	0.00
Bill	03/03/2021	48991	Accounts Payable	49.95	49.95
Bill Pmt -Check	03/11/2021	1110	Accounts Payable	-49.95	0.00
Bill	04/28/2021	Inv #5...	Accounts Payable	49.95	49.95
Bill Pmt -Check	05/28/2021	1114	Accounts Payable	-49.95	0.00
Bill	06/23/2021	51001	Accounts Payable	55.00	55.00
Bill	06/23/2021	Inv 51...	Accounts Payable	55.00	110.00
Bill Pmt -Check	07/03/2021	1119	Accounts Payable	-55.00	55.00
Total Alliance Document Shredding, Inc.				5.05	55.00
ALLY					0.00
Bill	10/18/2020		Accounts Payable	516.62	516.62
Bill Pmt -Check	10/20/2020	ACH	Accounts Payable	-516.62	0.00
Bill	11/01/2020	Nove...	Accounts Payable	516.62	516.62
Bill Pmt -Check	11/20/2020	ACH	Accounts Payable	-516.62	0.00
Bill	12/19/2020		Accounts Payable	516.62	516.62
Bill Pmt -Check	12/22/2020	ACH	Accounts Payable	-516.62	0.00
Bill	01/19/2021		Accounts Payable	516.62	516.62
Bill Pmt -Check	01/20/2021	ACH	Accounts Payable	-516.62	0.00
Bill	02/20/2021		Accounts Payable	516.62	516.62
Bill Pmt -Check	02/22/2021	ACH	Accounts Payable	-516.62	0.00
Bill	03/22/2021		Accounts Payable	516.62	516.62
Bill Pmt -Check	03/22/2021	ACH	Accounts Payable	-516.62	0.00
Bill	04/20/2021		Accounts Payable	516.62	516.62
Bill Pmt -Check	04/20/2021	ACH	Accounts Payable	-516.62	0.00
Total ALLY				0.00	0.00
Amber Hardy, City Council					0.00
Bill	12/08/2020	Dece...	Accounts Payable	75.00	75.00
Bill Pmt -Check	12/08/2020	27296	Accounts Payable	-75.00	0.00
Bill	01/12/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	01/12/2021	27385	Accounts Payable	-75.00	0.00
Bill	02/18/2021	Febru...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/18/2021	27477	Accounts Payable	-75.00	0.00
Bill	03/11/2021	March	Accounts Payable	75.00	75.00
Bill Pmt -Check	03/11/2021	27531	Accounts Payable	-75.00	0.00
Bill	04/23/2021	April	Accounts Payable	75.00	75.00
Bill Pmt -Check	04/23/2021	27663	Accounts Payable	-75.00	0.00
Bill	05/21/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	05/21/2021	27725	Accounts Payable	-75.00	0.00
Bill	06/04/2021	June ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	06/04/2021	27757	Accounts Payable	-75.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	75.00	75.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	07/13/2021	27842	Accounts Payable	-75.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	75.00	75.00
Bill Pmt -Check	08/10/2021	27875	Accounts Payable	-75.00	0.00
Total Amber Hardy, City Council				0.00	0.00
American Tire Distributors					0.00
Bill	10/13/2020	S1429...	Accounts Payable	2,086.15	2,086.15
Bill Pmt -Check	01/14/2021	27401	Accounts Payable	-2,086.15	0.00
Total American Tire Distributors				0.00	0.00
Ana Lab Corporation					0.00
Bill	10/06/2020	A0498...	Accounts Payable	55.00	55.00
Bill Pmt -Check	10/22/2020	1104	Accounts Payable	-55.00	0.00
Bill	10/31/2020	A0501...	Accounts Payable	90.00	90.00
Bill	11/30/2020	A0503...	Accounts Payable	90.00	180.00
Bill Pmt -Check	12/11/2020	1115	Accounts Payable	-180.00	0.00
Bill	12/31/2020	A0506...	Accounts Payable	90.00	90.00
Bill Pmt -Check	01/14/2021	1139	Accounts Payable	-90.00	0.00
Bill	01/31/2021		Accounts Payable	90.00	90.00
Bill Pmt -Check	02/13/2021	1143	Accounts Payable	0.00	90.00
Bill Pmt -Check	02/19/2021	1149	Accounts Payable	-90.00	0.00
Bill	02/28/2021	A0510...	Accounts Payable	90.00	90.00
Bill Pmt -Check	03/09/2021	1150	Accounts Payable	-180.00	-90.00
Bill	03/31/2021	A0508...	Accounts Payable	90.00	0.00
Bill	04/30/2021	A0516...	Accounts Payable	90.00	90.00
Bill	05/31/2021	A0518...	Accounts Payable	115.00	205.00
Bill Pmt -Check	06/10/2021	1181	Accounts Payable	-205.00	0.00
Bill Pmt -Check	06/11/2021		Accounts Payable	0.00	0.00
Bill	06/30/2021	A0521...	Accounts Payable	90.00	90.00
Bill Pmt -Check	07/03/2021	1195	Accounts Payable	-90.00	0.00
Total Ana Lab Corporation				0.00	0.00
ARK-TEX					155.00
Bill Pmt -Check	01/08/2021	27374	Accounts Payable	-155.00	0.00
Total ARK-TEX				-155.00	0.00
Arrow-Magnolia International, Inc.					0.00
Bill	10/15/2020	IV200...	Accounts Payable	544.30	544.30
Bill	11/30/2020	IV200...	Accounts Payable	1,524.65	2,068.95
Bill	11/30/2020	IV200...	Accounts Payable	16.26	2,085.21
Bill Pmt -Check	12/11/2020	1116	Accounts Payable	0.00	2,085.21
Bill Pmt -Check	02/19/2021	27484	Accounts Payable	-1,540.91	544.30
Bill Pmt -Check	03/09/2021	1151	Accounts Payable	-544.30	0.00
Bill	03/12/2021	IV210...	Accounts Payable	80.39	80.39
Bill Pmt -Check	04/22/2021	1159	Accounts Payable	0.00	80.39
Bill Pmt -Check	04/22/2021	1167	Accounts Payable	-80.39	0.00
Total Arrow-Magnolia International, Inc.				0.00	0.00
AT&T Mobility					378.51
Bill	10/26/2020	87821...	Accounts Payable	191.00	569.51
Bill	10/26/2020	28725...	Accounts Payable	189.95	759.46
Bill	11/06/2020	28725...	Accounts Payable	191.75	951.21
Bill Pmt -Check	11/10/2020	ACH	Accounts Payable	-379.16	572.05
Bill	11/15/2020	87821...	Accounts Payable	188.21	760.26
Bill	12/06/2020	28725...	Accounts Payable	191.75	952.01
Bill Pmt -Check	12/07/2020	ACH	Accounts Payable	-380.30	571.71
Bill Pmt -Check	12/07/2020	27292	Accounts Payable	-380.30	191.41
Bill	12/15/2020	87821...	Accounts Payable	191.00	382.41
Bill Pmt -Check	12/23/2020	ACH	Accounts Payable	-188.21	194.20
Bill	01/15/2021	28725...	Accounts Payable	189.95	384.15
Bill	01/15/2021		Accounts Payable	191.17	575.32
Bill	02/06/2021	28725...	Accounts Payable	190.35	765.67
Bill	02/15/2021	87821...	Accounts Payable	194.00	959.67
Bill Pmt -Check	02/19/2021	27485	Accounts Payable	-575.32	384.35
Bill Pmt -Check	03/11/2021	27532	Accounts Payable	-384.35	0.00
Bill	04/06/2021	87252...	Accounts Payable	415.99	415.99
Bill	05/06/2021	X0514...	Accounts Payable	374.98	790.97

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	05/28/2021	27744	Accounts Payable	-415.99	374.98
Bill	06/06/2021	X0614...	Accounts Payable	375.18	750.16
Bill Pmt -Check	06/09/2021	27765	Accounts Payable	-374.98	375.18
Bill Pmt -Check	07/03/2021	27810	Accounts Payable	-375.18	0.00
Bill	07/06/2021	Inv: 2...	Accounts Payable	375.14	375.14
Total AT&T Mobility				-3.37	375.14
Atmos Energy					0.00
Bill	10/09/2020		Accounts Payable	46.52	46.52
Bill	10/09/2020		Accounts Payable	46.52	93.04
Bill	10/09/2020		Accounts Payable	52.82	145.86
Bill Pmt -Check	11/05/2020	ACH	Accounts Payable	-46.52	99.34
Bill Pmt -Check	11/05/2020	ACH	Accounts Payable	-46.52	52.82
Bill Pmt -Check	11/05/2020	ACH	Accounts Payable	-52.82	0.00
Bill	01/01/2021		Accounts Payable	159.50	159.50
Bill	01/01/2021		Accounts Payable	143.16	302.66
Bill	01/01/2021		Accounts Payable	366.63	669.29
Bill	01/12/2021		Accounts Payable	124.36	793.65
Bill Pmt -Check	01/12/2021	ACH	Accounts Payable	-159.50	634.15
Bill Pmt -Check	01/12/2021	ACH	Accounts Payable	-143.16	490.99
Bill Pmt -Check	01/12/2021	ACH	Accounts Payable	-366.63	124.36
Bill	01/13/2021		Accounts Payable	125.58	249.94
Bill	01/20/2021		Accounts Payable	433.25	683.19
Bill	02/02/2021	ACT: ...	Accounts Payable	245.33	928.52
Bill	02/02/2021	ACT: ...	Accounts Payable	209.53	1,138.05
Bill	02/05/2021	ACT: ...	Accounts Payable	241.27	1,379.32
Bill Pmt -Check	02/19/2021	27488	Accounts Payable	-683.19	696.13
Bill	03/08/2021	30326...	Accounts Payable	166.49	862.62
Bill	03/08/2021	30326...	Accounts Payable	102.62	965.24
Bill Pmt -Check	03/11/2021	27533	Accounts Payable	-965.24	0.00
Bill	05/11/2021	30326...	Accounts Payable	1,022.40	1,022.40
Bill	05/11/2021	30326...	Accounts Payable	551.51	1,573.91
Credit	05/11/2021	30326...	Accounts Payable	-440.90	1,133.01
Bill Pmt -Check	06/09/2021	27766	Accounts Payable	-1,573.91	-440.90
Bill	06/10/2021	5/8/20...	Accounts Payable	68.24	-372.66
Bill	06/10/2021	5/8/21...	Accounts Payable	54.52	-318.14
Bill Pmt -Check	06/10/2021		Accounts Payable	0.00	-318.14
Bill Pmt -Check	07/03/2021	27811	Accounts Payable	-68.24	-386.38
Total Atmos Energy				-386.38	-386.38
AVR, Inc.					5,844.25
Bill	10/31/2020	017716	Accounts Payable	119.25	5,963.50
Bill	10/31/2020	017089	Accounts Payable	157.18	6,120.68
Bill	11/30/2020	018628	Accounts Payable	116.50	6,237.18
Bill	12/31/2020	019864	Accounts Payable	116.50	6,353.68
Bill	01/31/2021	20881	Accounts Payable	116.75	6,470.43
Bill Pmt -Check	02/13/2021	1144	Accounts Payable	-5,400.00	1,070.43
Bill	02/28/2021	22114	Accounts Payable	116.75	1,187.18
Bill Pmt -Check	03/09/2021	1152	Accounts Payable	0.00	1,187.18
Bill	03/31/2021	22828	Accounts Payable	156.67	1,343.85
Bill	03/31/2021	23262	Accounts Payable	116.75	1,460.60
Bill Pmt -Check	04/22/2021	1160	Accounts Payable	-1,460.60	0.00
Bill	04/30/2021	Inv 02...	Accounts Payable	117.25	117.25
Bill	05/31/2021	024760	Accounts Payable	117.25	234.50
Bill Pmt -Check	06/10/2021	1182	Accounts Payable	-117.25	117.25
Total AVR, Inc.				-5,727.00	117.25
Axon Enterprises					1,661.85
Bill Pmt -Check	02/19/2021	27505	Accounts Payable	-1,661.85	0.00
Total Axon Enterprises				-1,661.85	0.00
Bankers Products & Printing					0.00
Bill	06/09/2021	210203	Accounts Payable	278.00	278.00
Bill Pmt -Check	07/03/2021	27812	Accounts Payable	-278.00	0.00
Total Bankers Products & Printing				0.00	0.00
Betty McCarter, City Council					0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill	10/15/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	10/15/2020	27182	Accounts Payable	-75.00	0.00
Bill	11/10/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	11/10/2020	27235	Accounts Payable	-75.00	0.00
Bill	12/08/2020	Dece...	Accounts Payable	75.00	75.00
Bill Pmt -Check	12/08/2020	27298	Accounts Payable	-75.00	0.00
Bill	01/12/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	01/12/2021	27387	Accounts Payable	-75.00	0.00
Bill	02/18/2021	Febru...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/18/2021	27476	Accounts Payable	-75.00	0.00
Bill	03/11/2021	March	Accounts Payable	75.00	75.00
Bill Pmt -Check	03/11/2021	27534	Accounts Payable	-75.00	0.00
Bill	04/23/2021	April	Accounts Payable	75.00	75.00
Bill Pmt -Check	04/23/2021	27664	Accounts Payable	-75.00	0.00
Bill	05/21/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	05/21/2021	27726	Accounts Payable	-75.00	0.00
Bill	06/04/2021	June ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	06/04/2021	27758	Accounts Payable	-75.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	07/13/2021	27843	Accounts Payable	-75.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	75.00	75.00
Bill Pmt -Check	08/10/2021	27876	Accounts Payable	-75.00	0.00
Total Betty McCarter, City Council				0.00	0.00
BOKF, N/A					0.00
Bill	12/01/2020	CUMB...	Accounts Payable	40,443.50	40,443.50
Bill Pmt -Check	12/08/2020	OB-13	Accounts Payable	-40,443.50	0.00
Bill	07/01/2021	CUMB...	Accounts Payable	9,975.50	9,975.50
Bill Pmt -Check	07/01/2021	WIRE ...	Accounts Payable	-9,975.50	0.00
Total BOKF, N/A				0.00	0.00
Bright Star Portable Sanitation					0.00
Bill	05/07/2021	2143	Accounts Payable	330.00	330.00
Bill Pmt -Check	05/13/2021	1169	Accounts Payable	-330.00	0.00
Total Bright Star Portable Sanitation				0.00	0.00
Broadway Veterinary Hospital					0.00
Bill	03/02/2021	17599	Accounts Payable	131.30	131.30
Bill Pmt -Check	03/11/2021	27535	Accounts Payable	-131.30	0.00
Total Broadway Veterinary Hospital				0.00	0.00
Business IT Service Corps					0.00
Bill	05/17/2021	1758	Accounts Payable	1,530.42	1,530.42
Bill	05/17/2021	1759	Accounts Payable	1,189.00	2,719.42
Bill Pmt -Check	06/11/2021	ACH	Accounts Payable	-1,530.42	1,189.00
Bill Pmt -Check	06/11/2021	ACH	Accounts Payable	-1,189.00	0.00
Bill	06/15/2021	1820	Accounts Payable	1,725.42	1,725.42
Bill	06/15/2021	1821	Accounts Payable	1,205.25	2,930.67
Bill Pmt -Check	06/15/2021	ACH	Accounts Payable	-1,725.42	1,205.25
Bill Pmt -Check	06/15/2021	ACH	Accounts Payable	-1,205.25	0.00
Bill	07/17/2021	Inv 1841	Accounts Payable	1,676.67	1,676.67
Bill Pmt -Check	07/17/2021	27864	Accounts Payable	0.00	1,676.67
Bill	07/17/2021	Invoice...	Accounts Payable	1,189.00	2,865.67
Total Business IT Service Corps				2,865.67	2,865.67
Card Service Center					5,321.34
Bill Pmt -Check	10/06/2020	ACH	Accounts Payable	-698.15	4,623.19
Bill Pmt -Check	10/20/2020	ACH	Accounts Payable	-500.00	4,123.19
Bill Pmt -Check	10/26/2020	ACH	Accounts Payable	-500.00	3,623.19
Bill Pmt -Check	10/29/2020	ACH	Accounts Payable	-500.00	3,123.19
Bill Pmt -Check	12/01/2020	ACH	Accounts Payable	-600.00	2,523.19
Bill Pmt -Check	12/07/2020	ACH	Accounts Payable	-1,000.00	1,523.19
Bill Pmt -Check	12/23/2020	ACH	Accounts Payable	-200.00	1,323.19
Bill Pmt -Check	01/05/2021	ACH	Accounts Payable	-1,000.00	323.19
Bill	01/27/2021		Accounts Payable	7,379.47	7,702.66
Bill Pmt -Check	02/19/2021	27486	Accounts Payable	-323.19	7,379.47
Bill Pmt -Check	03/11/2021	27536	Accounts Payable	-7,379.47	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill	03/26/2021	2/25/2...	Accounts Payable	450.19	450.19
Bill	04/26/2021	Acct E...	Accounts Payable	2,708.17	3,158.36
Bill Pmt -Check	05/10/2021	27700	Accounts Payable	-450.19	2,708.17
Bill Pmt -Check	06/09/2021	27777	Accounts Payable	-2,798.66	-90.49
Bill Pmt -Check	06/09/2021	1117	Accounts Payable	-339.71	-430.20
Bill	06/25/2021	05/28-...	Accounts Payable	524.51	94.31
Bill	06/27/2021	May Bill	Accounts Payable	430.20	524.51
Bill	07/27/2021	06/26-...	Accounts Payable	576.80	1,101.31
Total Card Service Center				-4,220.03	1,101.31
Carol Hunter					0.00
Bill	03/16/2021	986426	Accounts Payable	15.00	15.00
Bill Pmt -Check	03/31/2021	27596	Accounts Payable	-15.00	0.00
Total Carol Hunter				0.00	0.00
Childers Automotive					0.00
Bill	10/09/2020	00000...	Accounts Payable	170.57	170.57
Bill	10/23/2020	00000...	Accounts Payable	784.95	955.52
Bill Pmt -Check	11/05/2020	27228	Accounts Payable	-955.52	0.00
Bill	01/29/2021		Accounts Payable	464.92	464.92
Bill Pmt -Check	02/19/2021	27504	Accounts Payable	-464.92	0.00
Bill	03/12/2021	00001...	Accounts Payable	515.47	515.47
Bill Pmt -Check	03/31/2021	27597	Accounts Payable	-515.47	0.00
Bill	04/16/2021	INV: 0...	Accounts Payable	169.24	169.24
Bill Pmt -Check	06/09/2021	27767	Accounts Payable	-169.24	0.00
Total Childers Automotive				0.00	0.00
City Of Cumby Court Services					0.00
Bill	07/26/2021	7/30/2...	Accounts Payable	360.00	360.00
Bill Pmt -Check	07/26/2021	27862	Accounts Payable	-360.00	0.00
Total City Of Cumby Court Services				0.00	0.00
Clifford Power					0.00
Bill	04/30/2021	PMA-...	Accounts Payable	588.00	588.00
Bill	04/30/2021	PMA-...	Accounts Payable	588.00	1,176.00
Bill Pmt -Check	05/21/2021	1170	Accounts Payable	-1,176.00	0.00
Total Clifford Power				0.00	0.00
Commerce Chevrolet					475.03
Bill Pmt -Check	11/05/2020	27226	Accounts Payable	-475.03	0.00
Bill	07/15/2021	Ref: 6...	Accounts Payable	1,449.43	1,449.43
Total Commerce Chevrolet				974.40	1,449.43
Commerce Fix & Feed					58.98
Bill	10/19/2020	CO-03...	Accounts Payable	24.78	83.76
Bill	11/02/2020	CO-03...	Accounts Payable	35.74	119.50
Bill Pmt -Check	11/05/2020	27229	Accounts Payable	-119.50	0.00
Bill	11/12/2020	Co-03...	Accounts Payable	3.59	3.59
Bill	11/16/2020	CO-03...	Accounts Payable	41.66	45.25
Bill	12/07/2020	CO-03...	Accounts Payable	60.14	105.39
Bill	12/07/2020	CO-03...	Accounts Payable	34.96	140.35
Bill	12/08/2020	CO-03...	Accounts Payable	51.96	192.31
Bill	12/10/2020	CO-03...	Accounts Payable	31.14	223.45
Bill Pmt -Check	12/11/2020	1117	Accounts Payable	-223.45	0.00
Bill	12/30/2020	CO-03...	Accounts Payable	41.97	41.97
Bill	01/04/2021	CO-03...	Accounts Payable	12.99	54.96
Bill	01/04/2021	CO-03...	Accounts Payable	25.71	80.67
Bill Pmt -Check	02/13/2021	1145	Accounts Payable	-80.67	0.00
Bill	06/03/2021	2106-...	Accounts Payable	49.96	49.96
Bill	06/09/2021	INV: 2...	Accounts Payable	284.74	334.70
Bill Pmt -Check	06/10/2021	1183	Accounts Payable	-334.70	0.00
Bill	06/14/2021	2106-...	Accounts Payable	125.92	125.92
Bill	06/16/2021	2106-...	Accounts Payable	15.77	141.69
Bill	06/18/2021	2106-...	Accounts Payable	39.98	181.67
Bill	06/21/2021	2106-...	Accounts Payable	343.67	525.34
Bill	07/01/2021	2107-...	Accounts Payable	116.98	642.32

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	07/13/2021	1205	Accounts Payable	-642.32	0.00
Bill	07/19/2021	Inv 21...	Accounts Payable	11.94	11.94
Bill	07/19/2021	Inv 21...	Accounts Payable	3.38	15.32
Bill	07/19/2021	Inv 21...	Accounts Payable	8.16	23.48
Total Commerce Fix & Feed				-35.50	23.48
Constellation Energy					11,526.92
Bill	10/06/2020	18421...	Accounts Payable	3,790.78	15,317.70
Bill	10/26/2020	18632...	Accounts Payable	205.97	15,523.67
Bill	10/26/2020	18632...	Accounts Payable	15.42	15,539.09
Bill	10/26/2020	18632...	Accounts Payable	14.45	15,553.54
Bill	10/28/2020	18632...	Accounts Payable	77.11	15,630.65
Bill Pmt -Check	11/05/2020	27231	Accounts Payable	-1,286.41	14,344.24
Bill	11/06/2020	18632...	Accounts Payable	3,345.45	17,689.69
Bill Pmt -Check	11/12/2020	27248	Accounts Payable	-3,143.74	14,545.95
Bill	11/24/2020	18850...	Accounts Payable	220.24	14,766.19
Bill	11/24/2020	18850...	Accounts Payable	15.86	14,782.05
Bill	11/24/2020	18850...	Accounts Payable	14.81	14,796.86
Bill	11/28/2020	18850...	Accounts Payable	39.07	14,835.93
Bill	12/06/2020	18850...	Accounts Payable	3,631.52	18,467.45
Bill	12/28/2020	19055...	Accounts Payable	79.54	18,546.99
Bill	01/06/2021	19055...	Accounts Payable	219.31	18,766.30
Bill	01/06/2021	19055...	Accounts Payable	15.68	18,781.98
Bill	01/06/2021	19055...	Accounts Payable	14.66	18,796.64
Bill Pmt -Check	01/08/2021	27375	Accounts Payable	-3,477.54	15,319.10
Bill	01/13/2021	19055...	Accounts Payable	3,243.53	18,562.63
Bill	01/25/2021	19266...	Accounts Payable	14.60	18,577.23
Bill	01/25/2021	19267...	Accounts Payable	15.63	18,592.86
Bill	01/25/2021		Accounts Payable	658.62	19,251.48
Bill	01/28/2021	Stmt #...	Accounts Payable	79.06	19,330.54
Bill	02/06/2021	19266...	Accounts Payable	3,426.68	22,757.22
Bill Pmt -Check	02/19/2021	27482	Accounts Payable	-4,222.16	18,535.06
Bill Pmt -Check	03/11/2021	1157	Accounts Payable	-3,426.68	15,108.38
Bill	04/01/2021	Stmt #...	Accounts Payable	667.53	15,775.91
Bill	04/01/2021	Stmt #...	Accounts Payable	230.69	16,006.60
Bill	04/01/2021	Stmt #...	Accounts Payable	83.51	16,090.11
Bill	04/01/2021	Stmt #...	Accounts Payable	14.53	16,104.64
Bill	04/01/2021	Stmt #...	Accounts Payable	99.81	16,204.45
Bill	04/01/2021	Stmt #...	Accounts Payable	15.52	16,219.97
Bill	04/01/2021	Stmt ...	Accounts Payable	96,075.11	112,295.08
Bill	04/27/2021	Stmt #...	Accounts Payable	4,119.49	116,414.57
Bill	04/27/2021	Acct l...	Accounts Payable	237.57	116,652.14
Bill	04/27/2021	Acct l...	Accounts Payable	15.63	116,667.77
Bill	04/27/2021	Acct l...	Accounts Payable	16.85	116,684.62
Bill	04/28/2021	Stmt #...	Accounts Payable	1,074.81	117,759.43
Bill	05/28/2021	20274...	Accounts Payable	232.02	117,991.45
Bill Pmt -Check	06/02/2021	1179	Accounts Payable	-7,673.04	110,318.41
Bill	06/04/2021	20274...	Accounts Payable	9.51	110,327.92
Bill	06/06/2021	20274...	Accounts Payable	3,426.49	113,754.41
Bill Pmt -Check	06/07/2021	1194	Accounts Payable	-241.53	113,512.88
Bill	06/28/2021	Stmt n...	Accounts Payable	71.05	113,583.93
Bill	06/29/2021	Stmt ...	Accounts Payable	14.84	113,598.77
Bill	06/29/2021	Stmt ...	Accounts Payable	15.88	113,614.65
Bill	06/29/2021	Stmt n...	Accounts Payable	232.59	113,847.24
Bill	07/06/2021	Stmt 2...	Accounts Payable	3,957.33	117,804.57
Bill	07/28/2021	Stmt #...	Accounts Payable	15.08	117,819.65
Bill	07/28/2021	Stmt #...	Accounts Payable	16.19	117,835.84
Bill	07/28/2021	Stmt ...	Accounts Payable	234.16	118,070.00
Total Constellation Energy				106,543.08	118,070.00
Core & Main					2,130.81
Bill Pmt -Check	10/22/2020	1103	Accounts Payable	-2,130.81	0.00
Bill	10/30/2020		Accounts Payable	31.06	31.06
Bill Pmt -Check	12/11/2020	1118	Accounts Payable	-31.06	0.00
Total Core & Main				-2,130.81	0.00
CPI Imaging					0.00
Bill	11/24/2020	INV84...	Accounts Payable	312.56	312.56

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	01/14/2021	27403	Accounts Payable	-312.56	0.00
Bill	02/28/2021	INV89...	Accounts Payable	240.52	240.52
Bill Pmt -Check	03/09/2021	1105	Accounts Payable	-240.52	0.00
Bill	05/28/2021	INV94...	Accounts Payable	383.26	383.26
Bill Pmt -Check	06/09/2021	27778	Accounts Payable	-190.70	192.56
Bill Pmt -Check	06/09/2021	1108	Accounts Payable	-192.56	0.00
Total CPI Imaging				0.00	0.00
Crossroad Communications					275.00
Bill Pmt -Check	03/11/2021	27537	Accounts Payable	-275.00	0.00
Total Crossroad Communications				-275.00	0.00
D & E Discount Auto Supply					803.11
Bill Pmt -Check	10/15/2020	27179	Accounts Payable	-803.11	0.00
Bill	12/19/2020	ID-113...	Accounts Payable	366.96	366.96
Bill Pmt -Check	01/14/2021	27404	Accounts Payable	-366.96	0.00
Bill	02/01/2021		Accounts Payable	119.95	119.95
Bill Pmt -Check	02/19/2021	27489	Accounts Payable	-119.95	0.00
Bill	02/25/2021	ID-115...	Accounts Payable	450.22	450.22
Bill Pmt -Check	03/11/2021	27538	Accounts Payable	-450.22	0.00
Bill	03/17/2021	14807...	Accounts Payable	789.37	789.37
Bill Pmt -Check	03/31/2021	27598	Accounts Payable	-789.37	0.00
Bill	07/07/2021	791695	Accounts Payable	233.93	233.93
Bill	07/12/2021	Inv 14...	Accounts Payable	233.93	467.86
Total D & E Discount Auto Supply				-335.25	467.86
Doug Simmerman, City Council					0.00
Bill	10/15/2020		Accounts Payable	150.00	150.00
Bill Pmt -Check	10/15/2020	27181	Accounts Payable	-150.00	0.00
Bill	11/10/2020		Accounts Payable	150.00	150.00
Bill Pmt -Check	11/10/2020	27233	Accounts Payable	-150.00	0.00
Bill	12/08/2020	Dece...	Accounts Payable	150.00	150.00
Bill Pmt -Check	12/08/2020	27294	Accounts Payable	-150.00	0.00
Bill	01/12/2021		Accounts Payable	150.00	150.00
Bill Pmt -Check	01/12/2021	27383	Accounts Payable	-150.00	0.00
Bill	02/18/2021	Febru...	Accounts Payable	150.00	150.00
Bill Pmt -Check	02/18/2021	27473	Accounts Payable	-150.00	0.00
Bill	03/11/2021	March	Accounts Payable	150.00	150.00
Bill Pmt -Check	03/11/2021	27539	Accounts Payable	-150.00	0.00
Bill	04/23/2021	April	Accounts Payable	150.00	150.00
Bill Pmt -Check	04/23/2021	27665	Accounts Payable	-150.00	0.00
Bill	05/21/2021		Accounts Payable	150.00	150.00
Bill Pmt -Check	05/21/2021	27727	Accounts Payable	-150.00	0.00
Bill	06/04/2021	June ...	Accounts Payable	150.00	150.00
Bill Pmt -Check	06/04/2021	27759	Accounts Payable	-150.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	150.00	150.00
Bill Pmt -Check	07/13/2021	27844	Accounts Payable	-150.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	150.00	150.00
Bill Pmt -Check	08/10/2021	27877	Accounts Payable	-150.00	0.00
Total Doug Simmerman, City Council				0.00	0.00
DPC Industries					753.32
Bill	10/05/2020	79700...	Accounts Payable	301.33	1,054.65
Bill	10/05/2020	79700...	Accounts Payable	301.33	1,355.98
Bill Pmt -Check	10/15/2020	1101	Accounts Payable	-753.32	602.66
Bill Pmt -Check	11/12/2020	1110	Accounts Payable	-602.66	0.00
Bill	11/30/2020	79700...	Accounts Payable	301.33	301.33
Bill	11/30/2020	79700...	Accounts Payable	602.65	903.98
Bill Pmt -Check	12/17/2020	1125	Accounts Payable	-903.98	0.00
Bill	12/28/2020	79700...	Accounts Payable	301.33	301.33
Bill	01/26/2021		Accounts Payable	301.33	602.66
Bill Pmt -Check	02/13/2021	1146	Accounts Payable	-602.66	0.00
Bill	02/23/2021	79700...	Accounts Payable	150.66	150.66
Bill	02/26/2021		Accounts Payable	301.33	451.99
Bill Pmt -Check	03/09/2021	1153	Accounts Payable	-451.99	0.00
Bill	04/20/2021	Inv #7...	Accounts Payable	316.29	316.29
Bill	05/17/2021	INV: 7...	Accounts Payable	474.44	790.73

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	05/21/2021	1171	Accounts Payable	-316.29	474.44
Bill Pmt -Check	06/10/2021	1184	Accounts Payable	-474.44	0.00
Bill	06/15/2021	79700...	Accounts Payable	158.15	158.15
Bill	06/15/2021	79700...	Accounts Payable	474.44	632.59
Bill Pmt -Check	07/03/2021	1203	Accounts Payable	0.00	632.59
Bill Pmt -Check	07/03/2021	27820	Accounts Payable	-632.59	0.00
Bill	07/13/2021	Inv 79...	Accounts Payable	167.20	167.20
Bill	07/13/2021	Inv # 7...	Accounts Payable	167.20	334.40
Total DPC Industries				-418.92	334.40
ERS - Texas Social Security Program					0.00
Bill	12/07/2020	9290729	Accounts Payable	35.00	35.00
Bill Pmt -Check	01/08/2021	27381	Accounts Payable	-35.00	0.00
Total ERS - Texas Social Security Program				0.00	0.00
Faires & Garrett					0.00
Bill	10/01/2020	00106	Accounts Payable	4,901.16	4,901.16
Bill	11/10/2020	00108	Accounts Payable	1,291.65	6,192.81
Bill	12/07/2020	00109	Accounts Payable	510.00	6,702.81
Bill Pmt -Check	12/11/2020	27312	Accounts Payable	-6,702.81	0.00
Total Faires & Garrett				0.00	0.00
Farmers Electric Cooperative					0.00
Bill	10/24/2020		Accounts Payable	11.78	11.78
Bill Pmt -Check	11/04/2020	ACH	Accounts Payable	-11.78	0.00
Bill	11/24/2020		Accounts Payable	20.29	20.29
Bill Pmt -Check	12/08/2020	ACH	Accounts Payable	-20.29	0.00
Bill	12/24/2020		Accounts Payable	20.00	20.00
Bill Pmt -Check	01/11/2021	ACH	Accounts Payable	-20.00	0.00
Bill	01/24/2021		Accounts Payable	25.54	25.54
Bill Pmt -Check	02/19/2021	27490	Accounts Payable	-25.54	0.00
Bill	02/21/2021		Accounts Payable	20.00	20.00
Bill Pmt -Check	03/09/2021	1154	Accounts Payable	-20.00	0.00
Bill	03/24/2021	33552...	Accounts Payable	32.10	32.10
Bill Pmt -Check	03/31/2021	27599	Accounts Payable	-32.10	0.00
Bill	04/23/2021	Acct #...	Accounts Payable	27.05	27.05
Bill Pmt -Check	05/21/2021	1172	Accounts Payable	-27.05	0.00
Bill	05/24/2021		Accounts Payable	30.31	30.31
Bill Pmt -Check	06/10/2021	1185	Accounts Payable	-30.31	0.00
Bill	06/23/2021	5/18/2...	Accounts Payable	27.05	27.05
Bill Pmt -Check	07/03/2021	1196	Accounts Payable	-27.05	0.00
Bill	07/13/2021	Acct 3...	Accounts Payable	20.00	20.00
Total Farmers Electric Cooperative				20.00	20.00
FCI Equipment Rental					0.00
Bill Pmt -Check	12/11/2020	1119	Accounts Payable	0.00	0.00
Total FCI Equipment Rental				0.00	0.00
Galls, LLC					933.52
Bill Pmt -Check	12/11/2020	27317	Accounts Payable	-347.69	585.83
Bill Pmt -Check	01/14/2021	27405	Accounts Payable	-585.83	0.00
Bill	03/16/2021	01785...	Accounts Payable	254.96	254.96
Bill Pmt -Check	06/09/2021	27768	Accounts Payable	-254.96	0.00
Bill	07/06/2021	Inv No...	Accounts Payable	264.07	264.07
Bill	07/12/2021	Inv 01...	Accounts Payable	55.86	319.93
Total Galls, LLC				-613.59	319.93
Gas & Supply					0.00
Bill	04/30/2021	Inv #3...	Accounts Payable	80.00	80.00
Bill Pmt -Check	05/21/2021	1173	Accounts Payable	-80.00	0.00
Total Gas & Supply				0.00	0.00
Graves Humphries Stahl, Ltd					0.00
Bill	10/01/2020		Accounts Payable	5,529.47	5,529.47
Bill Pmt -Check	10/15/2020	1014	Accounts Payable	-5,529.47	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill	11/01/2020		Accounts Payable	4,140.73	4,140.73
Bill Pmt -Check	11/05/2020	1016	Accounts Payable	-4,140.73	0.00
Bill	12/01/2020		Accounts Payable	3,985.40	3,985.40
Bill Pmt -Check	12/07/2020	1017	Accounts Payable	-3,985.40	0.00
Bill	01/04/2021	Dece...	Accounts Payable	3,339.34	3,339.34
Bill Pmt -Check	01/08/2021	1018	Accounts Payable	-3,339.34	0.00
Bill	01/31/2021		Accounts Payable	4,952.55	4,952.55
Bill Pmt -Check	02/08/2021	1020	Accounts Payable	-4,952.55	0.00
Bill	02/28/2021	Febru...	Accounts Payable	3,998.20	3,998.20
Bill Pmt -Check	02/28/2021	1021	Accounts Payable	-3,998.20	0.00
Bill	04/30/2021	Report...	Accounts Payable	12,196.68	12,196.68
Bill Pmt -Check	05/04/2021	1026	Accounts Payable	-12,196.68	0.00
Bill	05/31/2021	Report...	Accounts Payable	8,569.69	8,569.69
Bill Pmt -Check	06/11/2021	1027	Accounts Payable	-8,569.69	0.00
Bill	07/05/2021	06/01-...	Accounts Payable	10,596.34	10,596.34
Bill Pmt -Check	07/27/2021	1028	Accounts Payable	-10,596.34	0.00
Total Graves Humphries Stahl, Ltd				0.00	0.00
Greg Morris					0.00
Bill	04/01/2021	PO #9...	Accounts Payable	20.00	20.00
Bill Pmt -Check	04/01/2021	27621	Accounts Payable	-20.00	0.00
Total Greg Morris				0.00	0.00
Griffin Communications & Security					0.00
Bill	10/01/2020	195720	Accounts Payable	37.50	37.50
Bill	10/01/2020	195725	Accounts Payable	122.50	160.00
Bill	10/28/2020	196401	Accounts Payable	122.50	282.50
Bill	10/28/2020	196396	Accounts Payable	37.50	320.00
Bill Pmt -Check	10/30/2020	1106	Accounts Payable	-320.00	0.00
Bill	12/01/2020	197038	Accounts Payable	37.50	37.50
Bill	12/01/2020	197043	Accounts Payable	122.50	160.00
Bill Pmt -Check	12/11/2020	1107	Accounts Payable	-160.00	0.00
Bill	12/28/2020	197680	Accounts Payable	122.50	122.50
Bill	12/28/2020	197675	Accounts Payable	37.50	160.00
Bill Pmt -Check	01/08/2021	1108	Accounts Payable	-160.00	0.00
Bill	02/01/2021		Accounts Payable	160.00	160.00
Bill	03/03/2021	199462	Accounts Payable	85.00	245.00
Bill Pmt -Check	03/09/2021	1109	Accounts Payable	-245.00	0.00
Bill	04/01/2021	200129	Accounts Payable	250.00	250.00
Bill	04/09/2021	19975...	Accounts Payable	320.00	570.00
Bill Pmt -Check	04/09/2021	1111	Accounts Payable	-320.00	250.00
Bill Pmt -Check	04/09/2021	1112	Accounts Payable	-250.00	0.00
Bill	05/01/2021	Inv #2...	Accounts Payable	160.00	160.00
Bill Pmt -Check	05/04/2021	1113	Accounts Payable	-160.00	0.00
Bill	06/01/2021	201050	Accounts Payable	170.00	170.00
Bill Pmt -Check	06/11/2021	1118	Accounts Payable	-170.00	0.00
Bill	07/01/2021	201722	Accounts Payable	170.00	170.00
Bill	07/01/2021	202109	Accounts Payable	85.00	255.00
Bill	07/01/2021	202122	Accounts Payable	200.00	455.00
Bill Pmt -Check	07/03/2021	1120	Accounts Payable	-170.00	285.00
Bill	08/01/2021	Inv 20...	Accounts Payable	170.00	455.00
Total Griffin Communications & Security				455.00	455.00
Guy Butler, City Council					0.00
Bill	10/15/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	10/15/2020	27183	Accounts Payable	-75.00	0.00
Bill	11/10/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	11/10/2020	27234	Accounts Payable	-75.00	0.00
Bill	12/08/2020	Dece...	Accounts Payable	75.00	75.00
Bill Pmt -Check	12/08/2020	27297	Accounts Payable	-75.00	0.00
Bill	01/12/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	01/12/2021	27386	Accounts Payable	-75.00	0.00
Bill	02/18/2021	Febru...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/18/2021	27475	Accounts Payable	-75.00	0.00
Bill	03/11/2021	March	Accounts Payable	75.00	75.00
Bill Pmt -Check	03/11/2021	27540	Accounts Payable	-75.00	0.00
Bill	04/23/2021	April	Accounts Payable	75.00	75.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	04/23/2021	27666	Accounts Payable	-75.00	0.00
Total Guy Butler, City Council				0.00	0.00
Hall Oil Company					6,928.53
Bill	10/08/2020	28221	Accounts Payable	864.41	7,792.94
Bill Pmt -Check	10/22/2020	27199	Accounts Payable	-1,404.53	6,388.41
Bill	10/27/2020	28642	Accounts Payable	798.75	7,187.16
Bill	11/04/2020	28914	Accounts Payable	834.25	8,021.41
Bill Pmt -Check	11/12/2020	27249	Accounts Payable	-1,454.07	6,567.34
Bill	11/19/2020	29296	Accounts Payable	771.75	7,339.09
Bill	12/02/2020	29557	Accounts Payable	789.75	8,128.84
Bill Pmt -Check	12/07/2020	27291	Accounts Payable	-1,772.55	6,356.29
Bill	12/16/2020	29827	Accounts Payable	816.75	7,173.04
Bill	12/30/2020	30091	Accounts Payable	758.00	7,931.04
Bill Pmt -Check	01/08/2021	27378	Accounts Payable	-1,028.41	6,902.63
Bill	01/13/2021	1208	Accounts Payable	806.00	7,708.63
Bill Pmt -Check	01/14/2021	1138	Accounts Payable	-1,268.97	6,439.66
Bill	01/26/2021	44898	Accounts Payable	690.53	7,130.19
Bill	02/10/2021	1877	Accounts Payable	518.75	7,648.94
Bill Pmt -Check	02/19/2021	27491	Accounts Payable	-1,663.16	5,985.78
Bill	02/24/2021	2196	Accounts Payable	569.88	6,555.66
Bill Pmt -Check	03/11/2021	1158	Accounts Payable	-1,260.41	5,295.25
Bill	03/11/2021	43592	Accounts Payable	742.50	6,037.75
Bill	03/18/2021	2755	Accounts Payable	1,267.50	7,305.25
Bill Pmt -Check	03/31/2021	27600	Accounts Payable	0.00	7,305.25
Bill	04/01/2021		Accounts Payable	1,135.98	8,441.23
Bill	04/15/2021	3491	Accounts Payable	894.25	9,335.48
Bill Pmt -Check	04/22/2021	1161	Accounts Payable	-3,970.50	5,364.98
Bill Pmt -Check	04/22/2021	27650	Accounts Payable	-4,470.73	894.25
Bill	04/30/2021	Inv #3...	Accounts Payable	920.66	1,814.91
Bill	05/17/2021	4178	Accounts Payable	2,373.38	4,188.29
Bill Pmt -Check	05/21/2021	1174	Accounts Payable	-1,814.91	2,373.38
Bill	06/02/2021	4434	Accounts Payable	908.25	3,281.63
Bill Pmt -Check	06/10/2021	1186	Accounts Payable	-3,281.63	0.00
Bill	06/16/2021	4762	Accounts Payable	796.50	796.50
Bill	07/01/2021	5263	Accounts Payable	943.25	1,739.75
Bill Pmt -Check	07/03/2021	27813	Accounts Payable	-796.50	943.25
Bill Pmt -Check	07/13/2021	1206	Accounts Payable	-943.25	0.00
Bill	07/13/2021	Inv # 5...	Accounts Payable	601.70	601.70
Bill	07/27/2021	Inv # 6...	Accounts Payable	827.70	1,429.40
Total Hall Oil Company				-5,499.13	1,429.40
Hansford Plumbing Services					0.00
Bill	05/18/2021	04884	Accounts Payable	565.00	565.00
Bill Pmt -Check	06/10/2021	1187	Accounts Payable	-565.00	0.00
Total Hansford Plumbing Services				0.00	0.00
Hopkins County					0.00
Bill	01/12/2021		Accounts Payable	5,101.01	5,101.01
Bill Pmt -Check	03/31/2021	27601	Accounts Payable	-5,101.01	0.00
Total Hopkins County				0.00	0.00
Hopkins County Appraisal District					350.80
Bill Pmt -Check	10/01/2020	27142	Accounts Payable	-350.80	0.00
Bill	12/09/2020	1st Qtr	Accounts Payable	337.14	337.14
Bill Pmt -Check	01/08/2021	27373	Accounts Payable	-337.14	0.00
Bill	02/25/2021	2 QTR	Accounts Payable	337.14	337.14
Bill Pmt -Check	03/11/2021	27541	Accounts Payable	-337.14	0.00
Bill	06/01/2021	3RD ...	Accounts Payable	337.14	337.14
Bill Pmt -Check	06/11/2021	27791	Accounts Payable	-337.14	0.00
Total Hopkins County Appraisal District				-350.80	0.00
Hopkins County Fire Extinguisher Company					0.00
Bill	11/23/2020	41333	Accounts Payable	67.50	67.50
Bill	11/23/2020	41332	Accounts Payable	182.50	250.00
Bill Pmt -Check	12/08/2020	27293	Accounts Payable	-250.00	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Total Hopkins County Fire Extinguisher Company				0.00	0.00
Insituform					7,500.00
Bill Pmt -Check	10/15/2020	1100	Accounts Payable	-3,750.00	3,750.00
Bill Pmt -Check	12/11/2020	27313	Accounts Payable	-3,750.00	0.00
Total Insituform				-7,500.00	0.00
Internal Revenue Service Tax Deposit					0.00
Bill	04/09/2021		Accounts Payable	1,585.40	1,585.40
Bill Pmt -Check	07/03/2021	27814	Accounts Payable	-1,585.40	0.00
Total Internal Revenue Service Tax Deposit				0.00	0.00
inTouch by CumbyTel					537.61
Bill Pmt -Check	10/01/2020	27143	Accounts Payable	-537.61	0.00
Bill	10/06/2020		Accounts Payable	355.36	355.36
Bill	10/06/2020		Accounts Payable	171.93	527.29
Bill Pmt -Check	10/15/2020	27180	Accounts Payable	0.00	527.29
Bill	11/01/2020		Accounts Payable	360.36	887.65
Bill	11/01/2020		Accounts Payable	178.54	1,066.19
Bill	12/01/2020		Accounts Payable	177.79	1,243.98
Bill	12/01/2020		Accounts Payable	360.36	1,604.34
Bill Pmt -Check	12/03/2020	27288	Accounts Payable	-1,066.19	538.15
Bill Pmt -Check	12/17/2020	27331	Accounts Payable	-538.15	0.00
Bill	01/01/2021		Accounts Payable	172.86	172.86
Bill	01/01/2021		Accounts Payable	355.36	528.22
Bill Pmt -Check	01/14/2021	27406	Accounts Payable	-528.22	0.00
Bill	02/01/2021		Accounts Payable	173.31	173.31
Bill	02/01/2021		Accounts Payable	355.36	528.67
Bill	03/01/2021		Accounts Payable	360.36	889.03
Bill	03/01/2021		Accounts Payable	177.43	1,066.46
Bill Pmt -Check	03/09/2021	1106	Accounts Payable	-1,066.46	0.00
Bill	04/01/2021	April B...	Accounts Payable	173.33	173.33
Bill	04/01/2021	City side	Accounts Payable	355.36	528.69
Bill	05/01/2021	Acct #...	Accounts Payable	360.36	889.05
Bill	05/01/2021	Acct #...	Accounts Payable	179.05	1,068.10
Bill Pmt -Check	05/10/2021	1107	Accounts Payable	-352.38	715.72
Bill Pmt -Check	05/10/2021	27701	Accounts Payable	-355.36	360.36
Bill	06/01/2021	MAY (...)	Accounts Payable	233.76	594.12
Bill	06/01/2021	MAY	Accounts Payable	288.76	882.88
Bill Pmt -Check	06/09/2021	27769	Accounts Payable	-649.12	233.76
Bill Pmt -Check	06/09/2021	1109	Accounts Payable	-233.76	0.00
Bill	07/01/2021	7/1-7/31	Accounts Payable	234.42	234.42
Bill	07/01/2021	7/1-7/...	Accounts Payable	287.17	521.59
Bill Pmt -Check	07/13/2021	27848	Accounts Payable	-287.17	234.42
Bill Pmt -Check	07/13/2021	1110	Accounts Payable	-234.42	0.00
Bill	08/01/2021	Acct 0...	Accounts Payable	293.87	293.87
Bill	08/01/2021	Acct n...	Accounts Payable	238.65	532.52
Total inTouch by CumbyTel				-5.09	532.52
J & M Tire Shop					234.00
Bill Pmt -Check	10/09/2020	27161	Accounts Payable	-234.00	0.00
Bill	10/15/2020	4668-45	Accounts Payable	16.00	16.00
Bill	10/15/2020	4668-47	Accounts Payable	36.00	52.00
Bill	12/09/2020	3431-15	Accounts Payable	35.00	87.00
Bill Pmt -Check	12/11/2020	27315	Accounts Payable	-87.00	0.00
Bill	12/11/2020	3570-29	Accounts Payable	16.00	16.00
Bill Pmt -Check	12/17/2020	27332	Accounts Payable	-16.00	0.00
Bill	01/07/2021	3431-24	Accounts Payable	25.00	25.00
Bill Pmt -Check	01/14/2021	27407	Accounts Payable	-25.00	0.00
Bill	03/01/2021	3570-40	Accounts Payable	16.00	16.00
Bill	03/04/2021	3431-34	Accounts Payable	30.00	46.00
Bill Pmt -Check	03/11/2021	27542	Accounts Payable	-30.00	16.00
Bill Pmt -Check	03/12/2021	27565	Accounts Payable	-16.00	0.00
Bill	03/25/2021	3431-38	Accounts Payable	15.00	15.00
Bill	04/29/2021	5087-1	Accounts Payable	16.00	31.00
Bill	05/19/2021	5087-9	Accounts Payable	16.00	47.00
Bill Pmt -Check	06/09/2021	27770	Accounts Payable	-47.00	0.00
Bill	06/10/2021	5087-7	Accounts Payable	35.00	35.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	07/03/2021	27815	Accounts Payable	-35.00	0.00
Bill	07/07/2021	791694	Accounts Payable	75.00	75.00
Total J & M Tire Shop				-159.00	75.00
J. J.'s Quick Lube					382.00
Bill Pmt -Check	10/09/2020	27162	Accounts Payable	-382.00	0.00
Bill	10/23/2020	43611	Accounts Payable	67.00	67.00
Bill	11/09/2020	43874	Accounts Payable	67.00	134.00
Bill	12/09/2020	44197	Accounts Payable	57.00	191.00
Bill Pmt -Check	12/11/2020	27316	Accounts Payable	-191.00	0.00
Bill	12/15/2020	44329	Accounts Payable	67.00	67.00
Bill Pmt -Check	12/17/2020	27333	Accounts Payable	-67.00	0.00
Bill	12/18/2020	44399	Accounts Payable	62.00	62.00
Bill Pmt -Check	01/08/2021	27382	Accounts Payable	-62.00	0.00
Bill	02/05/2021		Accounts Payable	67.00	67.00
Bill Pmt -Check	02/19/2021	27492	Accounts Payable	-67.00	0.00
Bill	03/05/2021	45264	Accounts Payable	57.00	57.00
Bill	03/08/2021	45292	Accounts Payable	67.00	124.00
Bill Pmt -Check	03/11/2021	27543	Accounts Payable	-124.00	0.00
Bill	03/16/2021	45407	Accounts Payable	57.00	57.00
Bill Pmt -Check	03/31/2021	27602	Accounts Payable	-57.00	0.00
Bill	04/08/2021	45750	Accounts Payable	67.00	67.00
Bill	06/07/2021	46438	Accounts Payable	67.00	134.00
Bill Pmt -Check	06/07/2021	27793	Accounts Payable	-67.00	67.00
Bill Pmt -Check	06/09/2021	27771	Accounts Payable	-67.00	0.00
Bill	06/10/2021	46575	Accounts Payable	67.00	67.00
Bill Pmt -Check	07/03/2021	27816	Accounts Payable	-67.00	0.00
Total J. J.'s Quick Lube				-382.00	0.00
Jeff Dudley					0.00
Bill	06/25/2021	Med S...	Accounts Payable	100.00	100.00
Bill Pmt -Check	06/25/2021	27808	Accounts Payable	-100.00	0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27832	Accounts Payable	-100.00	0.00
Total Jeff Dudley				0.00	0.00
Jeffrey Hundley-					0.00
Bill	03/11/2021	Reimb...	Accounts Payable	108.22	108.22
Bill Pmt -Check	03/12/2021	27562	Accounts Payable	-108.22	0.00
Bill	06/11/2021	Reimb...	Accounts Payable	26.93	26.93
Bill Pmt -Check	06/11/2021	27788	Accounts Payable	-26.93	0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27833	Accounts Payable	-100.00	0.00
Total Jeffrey Hundley-				0.00	0.00
Jenkins Farms					750.00
Bill Pmt -Check	10/09/2020	27163	Accounts Payable	-750.00	0.00
Bill	11/24/2020	200629	Accounts Payable	1,750.00	1,750.00
Bill Pmt -Check	01/07/2021	1132	Accounts Payable	-1,750.00	0.00
Bill	06/11/2021	200632	Accounts Payable	800.00	800.00
Bill Pmt -Check	07/03/2021	1197	Accounts Payable	-800.00	0.00
Total Jenkins Farms				-750.00	0.00
Johnson Electric Motor, Inc.					0.00
Bill	06/15/2021	SI2771	Accounts Payable	1,473.93	1,473.93
Bill Pmt -Check	07/03/2021	1198	Accounts Payable	-1,473.93	0.00
Total Johnson Electric Motor, Inc.				0.00	0.00
Jonathon Painter					0.00
Bill	03/11/2021	Reimb...	Accounts Payable	25.00	25.00
Bill Pmt -Check	03/12/2021	27563	Accounts Payable	-25.00	0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27834	Accounts Payable	-100.00	0.00
Total Jonathon Painter				0.00	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Julie Morris, City Council					0.00
Bill	10/15/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	10/15/2020	27184	Accounts Payable	-75.00	0.00
Bill	11/10/2020		Accounts Payable	75.00	75.00
Bill Pmt -Check	11/10/2020	27236	Accounts Payable	-75.00	0.00
Bill	12/08/2020	Dece...	Accounts Payable	75.00	75.00
Bill Pmt -Check	12/08/2020	27299	Accounts Payable	-75.00	0.00
Bill	01/12/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	01/12/2021	27388	Accounts Payable	-75.00	0.00
Total Julie Morris, City Council				0.00	0.00
Justin Talley					0.00
Bill	07/09/2021		Accounts Payable	200.00	200.00
Bill Pmt -Check	07/09/2021	27835	Accounts Payable	-200.00	0.00
Total Justin Talley				0.00	0.00
K. Evans & Associates, CPA's					0.00
Bill	12/10/2020	35763	Accounts Payable	725.00	725.00
Bill Pmt -Check	02/19/2021	27493	Accounts Payable	-725.00	0.00
Total K. Evans & Associates, CPA's				0.00	0.00
Kansas City Southern					0.00
Bill	12/14/2020	16000...	Accounts Payable	250.00	250.00
Bill Pmt -Check	12/23/2020	1128	Accounts Payable	-250.00	0.00
Total Kansas City Southern				0.00	0.00
Kelsie Thomas					0.00
Bill	07/09/2021		Accounts Payable	0.00	0.00
Bill Pmt -Check	07/09/2021	27836	Accounts Payable	0.00	0.00
Bill	08/06/2021	Utility ...	Accounts Payable	56.00	56.00
Bill Pmt -Check	08/10/2021	27878	Accounts Payable	-56.00	0.00
Total Kelsie Thomas				0.00	0.00
Kinloch Equipment & Supply, Inc.					1,225.00
Bill Pmt -Check	10/08/2020	27159	Accounts Payable	-1,225.00	0.00
Bill	03/31/2021	INV #I...	Accounts Payable	223.21	223.21
Bill Pmt -Check	06/10/2021	1188	Accounts Payable	-223.21	0.00
Total Kinloch Equipment & Supply, Inc.				-1,225.00	0.00
KOLOGIK					0.00
Bill	10/23/2020	7019622	Accounts Payable	1,200.00	1,200.00
Bill	12/11/2020	7019857	Accounts Payable	3,500.00	4,700.00
Bill Pmt -Check	12/11/2020	2001	Accounts Payable	-1,500.00	3,200.00
Bill Pmt -Check	03/31/2021	27603	Accounts Payable	-5,359.40	-2,159.40
Bill	04/01/2021	7020319	Accounts Payable	2,159.40	0.00
Total KOLOGIK				0.00	0.00
Lana Adams					300.00
Bill Pmt -Check	10/01/2020	27140	Accounts Payable	-300.00	0.00
Bill	10/29/2020		Accounts Payable	300.00	300.00
Bill Pmt -Check	10/29/2020	27214	Accounts Payable	-300.00	0.00
Bill	11/25/2020		Accounts Payable	300.00	300.00
Bill Pmt -Check	11/25/2020	27274	Accounts Payable	-300.00	0.00
Bill	12/30/2020	Dece...	Accounts Payable	300.00	300.00
Bill Pmt -Check	12/30/2020	27346	Accounts Payable	-300.00	0.00
Bill	01/28/2021		Accounts Payable	300.00	300.00
Bill Pmt -Check	01/28/2021	27441	Accounts Payable	-300.00	0.00
Bill	02/25/2021	Febru...	Accounts Payable	0.00	0.00
Bill Pmt -Check	02/25/2021	27516	Accounts Payable	0.00	0.00
Bill	02/25/2021	Febru...	Accounts Payable	300.00	300.00
Bill Pmt -Check	02/25/2021	27517	Accounts Payable	-300.00	0.00
Bill	03/26/2021	March...	Accounts Payable	0.00	0.00
Bill Pmt -Check	03/26/2021	27591	Accounts Payable	0.00	0.00
Bill	03/26/2021		Accounts Payable	300.00	300.00
Bill Pmt -Check	03/26/2021	27592	Accounts Payable	-300.00	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill	04/30/2021	April 2...	Accounts Payable	300.00	300.00
Bill Pmt -Check	04/30/2021	27682	Accounts Payable	0.00	300.00
Bill	04/30/2021	April 2...	Accounts Payable	0.00	300.00
Bill Pmt -Check	04/30/2021	27684	Accounts Payable	-300.00	0.00
Bill	05/28/2021	May J...	Accounts Payable	300.00	300.00
Bill Pmt -Check	05/28/2021	27738	Accounts Payable	-300.00	0.00
Bill	06/24/2021	June J...	Accounts Payable	300.00	300.00
Bill Pmt -Check	06/25/2021	27806	Accounts Payable	-300.00	0.00
Bill	08/06/2021	July 2...	Accounts Payable	300.00	300.00
Bill Pmt -Check	08/06/2021	27873	Accounts Payable	-300.00	0.00
Total Lana Adams				-300.00	0.00
Law Offices of Leigh Thompson					0.00
Bill	12/31/2020	100	Accounts Payable	772.50	772.50
Bill Pmt -Check	01/14/2021	27408	Accounts Payable	-772.50	0.00
Bill	01/31/2021	104	Accounts Payable	1,784.00	1,784.00
Bill Pmt -Check	02/19/2021	27499	Accounts Payable	-1,000.00	784.00
Bill	02/27/2021	107	Accounts Payable	2,031.50	2,815.50
Bill Pmt -Check	03/09/2021	27530	Accounts Payable	-2,815.50	0.00
Total Law Offices of Leigh Thompson				0.00	0.00
Lexipol					0.00
Bill	03/26/2021	INVP...	Accounts Payable	440.00	440.00
Bill Pmt -Check	05/28/2021	27739	Accounts Payable	-440.00	0.00
Total Lexipol				0.00	0.00
Liberty National Life Insurance Company					0.00
Bill	01/28/2021		Accounts Payable	646.79	646.79
Bill Pmt -Check	03/11/2021	27544	Accounts Payable	-646.79	0.00
Bill	05/22/2021		Accounts Payable	511.26	511.26
Bill	06/21/2021		Accounts Payable	511.26	1,022.52
Bill Pmt -Check	06/21/2021	27850	Accounts Payable	-1,022.52	0.00
Bill	08/01/2021	Acct 6...	Accounts Payable	350.44	350.44
Bill Pmt -Check	08/10/2021	27879	Accounts Payable	-350.44	0.00
Total Liberty National Life Insurance Company				0.00	0.00
Lisa Hart					0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27837	Accounts Payable	-100.00	0.00
Total Lisa Hart				0.00	0.00
Lower Colorado River Authority					334.81
Bill Pmt -Check	10/15/2020	1102	Accounts Payable	-334.81	0.00
Bill	10/30/2020	LAB-0...	Accounts Payable	270.71	270.71
Bill Pmt -Check	12/11/2020	1120	Accounts Payable	-270.71	0.00
Bill	01/29/2021		Accounts Payable	270.69	270.69
Bill Pmt -Check	02/13/2021	1147	Accounts Payable	-270.69	0.00
Bill	03/31/2021	LAB-0...	Accounts Payable	1,000.28	1,000.28
Bill Pmt -Check	04/22/2021	1162	Accounts Payable	-1,000.28	0.00
Bill	05/28/2021	LAB-0...	Accounts Payable	213.92	213.92
Bill Pmt -Check	06/10/2021	1189	Accounts Payable	-213.92	0.00
Total Lower Colorado River Authority				-334.81	0.00
Matheson Tri-Gas, Inc.					0.00
Bill	10/01/2020	22371...	Accounts Payable	45.30	45.30
Bill	10/31/2020	22530...	Accounts Payable	46.82	92.12
Bill	11/30/2020	22676...	Accounts Payable	48.30	140.42
Bill Pmt -Check	12/08/2020	1113	Accounts Payable	-45.30	95.12
Bill	12/31/2020	22834...	Accounts Payable	49.92	145.04
Bill Pmt -Check	01/08/2021	27380	Accounts Payable	-145.04	0.00
Bill	01/31/2021	22991...	Accounts Payable	49.92	49.92
Bill	02/28/2021	23144...	Accounts Payable	45.08	95.00
Bill Pmt -Check	03/09/2021	1155	Accounts Payable	-95.00	0.00
Bill	03/31/2021	23320...	Accounts Payable	49.92	49.92
Bill Pmt -Check	04/22/2021	1163	Accounts Payable	-49.92	0.00
Bill	04/30/2021	00234...	Accounts Payable	48.30	48.30

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	05/21/2021	1175	Accounts Payable	-48.30	0.00
Bill	05/31/2021	00236...	Accounts Payable	49.92	49.92
Bill Pmt -Check	06/10/2021	1190	Accounts Payable	-49.92	0.00
Bill	06/30/2021	00237...	Accounts Payable	51.30	51.30
Bill Pmt -Check	07/03/2021	1199	Accounts Payable	-51.30	0.00
Total Matheson Tri-Gas, Inc.				0.00	0.00
Midwest Radar & Equipment					0.00
Bill	01/29/2021		Accounts Payable	200.00	200.00
Bill Pmt -Check	02/19/2021	27494	Accounts Payable	-200.00	0.00
Total Midwest Radar & Equipment				0.00	0.00
NetData					0.00
Bill	11/01/2020	ND-00...	Accounts Payable	5,500.00	5,500.00
Bill Pmt -Check	03/11/2021	27545	Accounts Payable	-5,500.00	0.00
Total NetData				0.00	0.00
Nicholas Geer					0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27838	Accounts Payable	-100.00	0.00
Total Nicholas Geer				0.00	0.00
Nor-Tex Tractor					0.00
Bill	06/19/2021	Quote:...	Accounts Payable	5,485.00	5,485.00
Bill Pmt -Check	06/22/2021	27796	Accounts Payable	-5,485.00	0.00
Total Nor-Tex Tractor				0.00	0.00
Northeast Texas Disposal					16,785.00
Bill Pmt -Check	01/08/2021	27376	Accounts Payable	-500.00	16,285.00
Total Northeast Texas Disposal				-500.00	16,285.00
O'Reilly Auto Parts					655.74
Bill Pmt -Check	10/08/2020	27157	Accounts Payable	-655.74	0.00
Bill	10/08/2020		Accounts Payable	183.80	183.80
Bill Pmt -Check	10/08/2020	27158	Accounts Payable	-183.80	0.00
Bill	10/14/2020	0372-...	Accounts Payable	369.86	369.86
Bill	10/15/2020	0372-...	Accounts Payable	27.92	397.78
Bill	11/03/2020	0372-...	Accounts Payable	146.87	544.65
Bill	11/05/2020	0372-...	Accounts Payable	160.14	704.79
Credit	11/05/2020	0372-...	Accounts Payable	-18.00	686.79
Bill	11/12/2020	0372-...	Accounts Payable	78.32	765.11
Bill	11/19/2020	0372-...	Accounts Payable	92.14	857.25
Bill	11/20/2020	0372-...	Accounts Payable	6.77	864.02
Bill	11/23/2020	0372-...	Accounts Payable	51.24	915.26
Bill Pmt -Check	12/07/2020	27290	Accounts Payable	-715.11	200.15
Bill	01/06/2021	0372-...	Accounts Payable	63.34	263.49
Bill Pmt -Check	01/14/2021	27409	Accounts Payable	-230.25	33.24
Bill	01/22/2021	0372-...	Accounts Payable	28.17	61.41
Bill	02/03/2021		Accounts Payable	3.99	65.40
Bill	02/05/2021	0372-...	Accounts Payable	122.37	187.77
Bill Pmt -Check	02/19/2021	27495	Accounts Payable	-32.16	155.61
Bill	03/11/2021	0372-...	Accounts Payable	177.51	333.12
Bill Pmt -Check	03/31/2021	27604	Accounts Payable	-177.51	155.61
Bill	04/02/2021	0372-...	Accounts Payable	51.98	207.59
Bill	04/02/2021	0372-...	Accounts Payable	50.74	258.33
Bill	04/08/2021	0372-...	Accounts Payable	18.06	276.39
Bill	05/04/2021	0372-...	Accounts Payable	10.97	287.36
Bill	05/28/2021	PO: 3...	Accounts Payable	115.44	402.80
Bill	06/07/2021	0372-...	Accounts Payable	142.14	544.94
Bill Pmt -Check	06/09/2021	27772	Accounts Payable	-167.42	377.52
Bill	06/10/2021	0372-...	Accounts Payable	41.97	419.49
Bill Pmt -Check	06/10/2021	1191	Accounts Payable	-182.40	237.09
Bill Pmt -Check	06/11/2021	27792	Accounts Payable	-255.09	-18.00
Bill	07/01/2021	0372-...	Accounts Payable	17.98	-0.02

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Total O'Reilly Auto Parts				-655.76	-0.02
Omnibase Services of Texas					0.00
Bill	04/09/2021	121-1...	Accounts Payable	1,329.05	1,329.05
Bill Pmt -Check	04/09/2021	1023	Accounts Payable	-1,329.05	0.00
Bill	07/01/2021	221-1...	Accounts Payable	1,105.53	1,105.53
Bill Pmt -Check	07/27/2021	1029	Accounts Payable	-1,105.53	0.00
Total Omnibase Services of Texas				0.00	0.00
Paris Pump Service					0.00
Bill	07/12/2021	Inv 31...	Accounts Payable	360.00	360.00
Total Paris Pump Service				360.00	360.00
Pat Massey					0.00
Bill	04/01/2021		Accounts Payable	300.00	300.00
Bill Pmt -Check	04/01/2021	27622	Accounts Payable	-300.00	0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27839	Accounts Payable	-100.00	0.00
Total Pat Massey				0.00	0.00
Paul Robertson-					0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27840	Accounts Payable	-100.00	0.00
Bill	07/10/2021	Inv 98...	Accounts Payable	40.00	40.00
Bill Pmt -Check	08/10/2021	27880	Accounts Payable	-40.00	0.00
Total Paul Robertson-				0.00	0.00
Philipians 4 13 Lawn Care					0.00
Bill	05/15/2021		Accounts Payable	250.00	250.00
Bill	06/09/2021		Accounts Payable	160.00	410.00
Bill Pmt -Check	06/09/2021	1180	Accounts Payable	-410.00	0.00
Total Philipians 4 13 Lawn Care				0.00	0.00
Pitney Bowes					269.46
Bill	10/02/2020	10165...	Accounts Payable	83.97	353.43
Bill Pmt -Check	10/21/2020	ACH	Accounts Payable	-167.94	185.49
Bill	01/02/2021	10171...	Accounts Payable	83.97	269.46
Bill Pmt -Check	01/11/2021	ACH	Accounts Payable	-185.49	83.97
Bill Pmt -Check	01/14/2021	27411	Accounts Payable	-83.97	0.00
Bill	01/17/2021		Accounts Payable	100.00	100.00
Bill	02/16/2021		Accounts Payable	182.87	282.87
Bill Pmt -Check	02/19/2021	27496	Accounts Payable	-100.00	182.87
Bill Pmt -Check	03/12/2021	27566	Accounts Payable	-182.87	0.00
Bill	04/02/2021	INV #...	Accounts Payable	83.97	83.97
Bill Pmt -Check	05/16/2021	1115	Accounts Payable	0.00	83.97
Bill Pmt -Check	05/28/2021	27742	Accounts Payable	-83.97	0.00
Bill	07/02/2021	10184...	Accounts Payable	83.97	83.97
Total Pitney Bowes				-185.49	83.97
Public Management, INC					0.00
Bill	02/03/2021	Inv #7...	Accounts Payable	6,000.00	6,000.00
Bill Pmt -Check	04/26/2021	1004	Accounts Payable	-6,000.00	0.00
Total Public Management, INC				0.00	0.00
Purchase Power					621.55
Bill Pmt -Check	10/21/2020	ACH	Accounts Payable	-350.00	271.55
Bill Pmt -Check	01/11/2021		Accounts Payable	-271.55	0.00
Bill	04/16/2021	8000-...	Accounts Payable	52.96	52.96
Bill	05/16/2021		Accounts Payable	81.96	134.92
Bill Pmt -Check	05/16/2021	1116	Accounts Payable	0.00	134.92
Bill Pmt -Check	05/28/2021	27743	Accounts Payable	-134.92	0.00
Bill	06/16/2021		Accounts Payable	50.00	50.00
Bill Pmt -Check	07/03/2021	27817	Accounts Payable	-50.00	0.00
Total Purchase Power				-621.55	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Quill Corporation					591.06
Bill	10/05/2020	11041...	Accounts Payable	79.96	671.02
Bill	10/08/2020	11133...	Accounts Payable	78.97	749.99
Credit	10/09/2020	1090746	Accounts Payable	-68.88	681.11
Bill Pmt -Check	10/09/2020	ACH	Accounts Payable	-382.76	298.35
Bill	10/09/2020	11227...	Accounts Payable	14.99	313.34
Bill	10/27/2020	11638...	Accounts Payable	69.99	383.33
Bill	10/27/2020	11689...	Accounts Payable	254.99	638.32
Bill Pmt -Check	11/05/2020	ACH	Accounts Payable	-219.38	418.94
Bill	12/04/2020	12747...	Accounts Payable	75.57	494.51
Bill Pmt -Check	12/11/2020	ACH	Accounts Payable	-494.51	0.00
Bill	12/16/2020	13098...	Accounts Payable	50.98	50.98
Bill	12/23/2020	13240...	Accounts Payable	59.99	110.97
Bill Pmt -Check	01/14/2021	27410	Accounts Payable	-110.97	0.00
Bill	01/14/2021	13813...	Accounts Payable	199.07	199.07
Bill	01/15/2021	13853...	Accounts Payable	159.99	359.06
Bill Pmt -Check	02/19/2021	27497	Accounts Payable	-359.06	0.00
Bill	03/16/2021	15361...	Accounts Payable	336.32	336.32
Bill	04/15/2021	Inv #1...	Accounts Payable	512.04	848.36
Bill	04/19/2021	Inv #1...	Accounts Payable	25.61	873.97
Bill	05/24/2021	INV: 1...	Accounts Payable	74.96	948.93
Bill	06/04/2021	17200...	Accounts Payable	37.98	986.91
Bill Pmt -Check	06/09/2021	27773	Accounts Payable	-948.93	37.98
Bill	06/24/2021	17638...	Accounts Payable	172.97	210.95
Bill	06/30/2021	17541...	Accounts Payable	167.73	378.68
Bill Pmt -Check	07/03/2021	27818	Accounts Payable	-37.98	340.70
Total Quill Corporation				-250.36	340.70
Republic Services					22,446.06
Bill Pmt -Check	10/22/2020	1105	Accounts Payable	-384.28	22,061.78
Bill	10/28/2020	0795-...	Accounts Payable	4,442.54	26,504.32
Bill	10/31/2020	0795-...	Accounts Payable	383.38	26,887.70
Bill Pmt -Check	11/12/2020	1109	Accounts Payable	-4,291.64	22,596.06
Bill	11/26/2020	0795-...	Accounts Payable	4,442.54	27,038.60
Bill	11/30/2020	0794-...	Accounts Payable	383.12	27,421.72
Bill	12/26/2020	0795-...	Accounts Payable	4,442.54	31,864.26
Bill	12/31/2020	0795-...	Accounts Payable	392.13	32,256.39
Bill Pmt -Check	01/14/2021	1136	Accounts Payable	-1,158.63	31,097.76
Bill	01/26/2021	00046...	Accounts Payable	4,442.54	35,540.30
Bill	01/31/2021		Accounts Payable	389.60	35,929.90
Bill Pmt -Check	02/19/2021	27500	Accounts Payable	-1,000.00	34,929.90
Bill	02/26/2021	0795-...	Accounts Payable	4,442.54	39,372.44
Bill	02/28/2021	0795-...	Accounts Payable	394.44	39,766.88
Bill Pmt -Check	03/11/2021	27546	Accounts Payable	-4,836.98	34,929.90
Bill	03/26/2021	0795-...	Accounts Payable	4,442.54	39,372.44
Bill	03/31/2021	0795-...	Accounts Payable	407.42	39,779.86
Bill Pmt -Check	04/22/2021	1164	Accounts Payable	-4,849.96	34,929.90
Bill	04/26/2021	Inv #0...	Accounts Payable	4,442.54	39,372.44
Bill	04/30/2021	Inv 07...	Accounts Payable	413.34	39,785.78
Bill Pmt -Check	05/21/2021	1176	Accounts Payable	-8,537.12	31,248.66
Bill	05/26/2021	00047...	Accounts Payable	4,442.54	35,691.20
Bill	05/31/2021	0795-...	Accounts Payable	413.34	36,104.54
Bill Pmt -Check	06/10/2021	1192	Accounts Payable	-9,298.42	26,806.12
Bill	06/26/2021	00047...	Accounts Payable	4,442.54	31,248.66
Bill	06/30/2021	00047...	Accounts Payable	415.64	31,664.30
Bill Pmt -Check	07/13/2021	1207	Accounts Payable	-9,451.62	22,212.68
Bill	07/26/2021	Inv 07...	Accounts Payable	4,862.02	27,074.70
Total Republic Services				4,628.64	27,074.70
RevTrak, Inc.					0.00
Bill	02/05/2021		Accounts Payable	15.44	15.44
Bill Pmt -Check	02/05/2021	ACH	Accounts Payable	-15.44	0.00
Bill	03/05/2021		Accounts Payable	4.95	4.95
Bill Pmt -Check	03/05/2021	ACH	Accounts Payable	-4.95	0.00
Total RevTrak, Inc.				0.00	0.00
RG3 Meter Company					0.00
Bill	11/03/2020	30807	Accounts Payable	1,000.00	1,000.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	12/11/2020	1121	Accounts Payable	-1,000.00	0.00
Bill	06/18/2021	40499	Accounts Payable	242.99	242.99
Bill Pmt -Check	07/03/2021	1200	Accounts Payable	-242.99	0.00
Total RG3 Meter Company				0.00	0.00
Richard Drake Construction Company					263.74
Bill Pmt -Check	12/08/2020	27300	Accounts Payable	-263.74	0.00
Total Richard Drake Construction Company				-263.74	0.00
Rita Graham					0.00
Bill	07/09/2021		Accounts Payable	100.00	100.00
Bill Pmt -Check	07/09/2021	27841	Accounts Payable	-100.00	0.00
Total Rita Graham				0.00	0.00
Ryan Horne					0.00
Bill	02/18/2021	Febru...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/18/2021	27474	Accounts Payable	-75.00	0.00
Bill	03/11/2021	March	Accounts Payable	75.00	75.00
Bill Pmt -Check	03/11/2021	27547	Accounts Payable	-75.00	0.00
Bill	04/23/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	04/23/2021	27667	Accounts Payable	-75.00	0.00
Bill	05/21/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	05/21/2021	27728	Accounts Payable	-75.00	0.00
Bill	06/04/2021	June ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	06/04/2021	27760	Accounts Payable	-75.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	07/13/2021	27845	Accounts Payable	-75.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	75.00	75.00
Bill Pmt -Check	08/10/2021	27881	Accounts Payable	-75.00	0.00
Total Ryan Horne				0.00	0.00
Sheryl Lackey, City Council					0.00
Bill	12/08/2020	Dece...	Accounts Payable	75.00	75.00
Bill Pmt -Check	12/08/2020	27295	Accounts Payable	-75.00	0.00
Bill	01/12/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	01/12/2021	27384	Accounts Payable	-75.00	0.00
Bill	02/18/2021	Febru...	Accounts Payable	75.00	75.00
Bill Pmt -Check	02/18/2021	27472	Accounts Payable	-75.00	0.00
Bill	03/11/2021	March	Accounts Payable	75.00	75.00
Bill Pmt -Check	03/11/2021	27548	Accounts Payable	-75.00	0.00
Bill	03/26/2021	000010	Accounts Payable	275.00	275.00
Bill Pmt -Check	03/31/2021	27605	Accounts Payable	-275.00	0.00
Bill	04/23/2021	April	Accounts Payable	75.00	75.00
Bill Pmt -Check	04/23/2021	27668	Accounts Payable	-75.00	0.00
Bill	05/21/2021		Accounts Payable	75.00	75.00
Bill Pmt -Check	05/21/2021	27729	Accounts Payable	-75.00	0.00
Bill	06/04/2021	June ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	06/04/2021	27761	Accounts Payable	-75.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	07/13/2021	27846	Accounts Payable	-75.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	75.00	75.00
Bill Pmt -Check	08/10/2021	27882	Accounts Payable	-75.00	0.00
Total Sheryl Lackey, City Council				0.00	0.00
Showtime Septic					0.00
Bill	12/15/2020	1348	Accounts Payable	1,500.00	1,500.00
Bill Pmt -Check	12/17/2020	1124	Accounts Payable	-1,500.00	0.00
Total Showtime Septic				0.00	0.00
Smith & Smith					0.00
Bill	06/18/2021	6/18/21	Accounts Payable	2,550.00	2,550.00
Bill Pmt -Check	07/03/2021	27819	Accounts Payable	-2,550.00	0.00
Total Smith & Smith				0.00	0.00
SMPLSGNL, LLC					2,123.50

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	10/06/2020	ACH	Accounts Payable	-918.25	1,205.25
Bill Pmt -Check	10/06/2020	ACH	Accounts Payable	-1,205.25	0.00
Bill	10/17/2020	1236	Accounts Payable	1,189.00	1,189.00
Bill	10/17/2020	1238	Accounts Payable	983.25	2,172.25
Bill Pmt -Check	11/04/2020	ACH	Accounts Payable	-1,189.00	983.25
Bill Pmt -Check	11/04/2020	ACH	Accounts Payable	-983.25	0.00
Bill	11/17/2020	1252	Accounts Payable	1,015.75	1,015.75
Bill	11/17/2020	1250	Accounts Payable	1,189.00	2,204.75
Bill Pmt -Check	12/10/2020	ACH	Accounts Payable	-1,015.75	1,189.00
Bill Pmt -Check	12/10/2020	ACH	Accounts Payable	-1,189.00	0.00
Bill	12/17/2020	1265	Accounts Payable	1,189.00	1,189.00
Bill	12/17/2020	1267	Accounts Payable	1,032.00	2,221.00
Bill Pmt -Check	01/08/2021	ACH	Accounts Payable	-1,189.00	1,032.00
Bill Pmt -Check	01/08/2021	ACH	Accounts Payable	-1,032.00	0.00
Bill	01/17/2021	1280	Accounts Payable	902.00	902.00
Bill	01/17/2021	1278	Accounts Payable	1,189.00	2,091.00
Bill	02/17/2021	1291	Accounts Payable	1,189.00	3,280.00
Bill	02/17/2021	1293	Accounts Payable	983.25	4,263.25
Bill Pmt -Check	02/19/2021	27503	Accounts Payable	-500.00	3,763.25
Bill	03/17/2021	Pax8 ...	Accounts Payable	1,338.00	5,101.25
Bill Pmt -Check	03/17/2021	ACH	Accounts Payable	-402.00	4,699.25
Bill Pmt -Check	03/17/2021	ACH	Accounts Payable	-1,189.00	3,510.25
Bill Pmt -Check	03/17/2021	ACH	Accounts Payable	-1,189.00	2,321.25
Bill Pmt -Check	03/17/2021	ACH	Accounts Payable	-983.25	1,338.00
Bill Pmt -Check	03/17/2021	ACH	Accounts Payable	-1,338.00	0.00
Bill	03/17/2021	1304	Accounts Payable	1,189.00	1,189.00
Bill	03/17/2021	1306	Accounts Payable	834.25	2,023.25
Bill	04/17/2021	Inv #1...	Accounts Payable	1,189.00	3,212.25
Bill	04/17/2021	Inv #1...	Accounts Payable	902.00	4,114.25
Credit	05/11/2021		Accounts Payable	-1,189.00	2,925.25
Bill Pmt -Check	06/11/2021	ACH	Accounts Payable	-834.25	2,091.00
Bill Pmt -Check	06/11/2021	ACH	Accounts Payable	-1,189.00	902.00
Bill Pmt -Check	06/11/2021	ACH	Accounts Payable	-902.00	0.00
Bill Pmt -Check	06/11/2021		Accounts Payable	0.00	0.00
Total SMPLSGNL, LLC				-2,123.50	0.00
State Comptroller					0.00
Bill	04/20/2021	Quart...	Accounts Payable	1,440.57	1,440.57
Bill Pmt -Check	04/20/2021	1159	Accounts Payable	-1,440.57	0.00
Total State Comptroller				0.00	0.00
StopStick, Ltd					2,764.00
Bill Pmt -Check	03/31/2021	27606	Accounts Payable	-2,764.00	0.00
Total StopStick, Ltd				-2,764.00	0.00
Sulphur Springs News Telegram					2,505.70
Bill Pmt -Check	10/09/2020	27164	Accounts Payable	-648.70	1,857.00
Bill	10/17/2020	5221	Accounts Payable	336.85	2,193.85
Bill	10/17/2020	AD5221	Accounts Payable	311.85	2,505.70
Bill	11/11/2020	5485	Accounts Payable	223.00	2,728.70
Bill	11/14/2020	5506	Accounts Payable	124.00	2,852.70
Bill	11/14/2020	5507	Accounts Payable	173.50	3,026.20
Bill	11/18/2020	AD5485	Accounts Payable	198.00	3,224.20
Bill	12/31/2020	AD5666	Accounts Payable	322.00	3,546.20
Bill	12/31/2020	AD5667	Accounts Payable	203.20	3,749.40
Bill	12/31/2020	AD5698	Accounts Payable	619.00	4,368.40
Bill Pmt -Check	01/08/2021	27377	Accounts Payable	-1,208.30	3,160.10
Bill	01/31/2021	AD6074	Accounts Payable	262.60	3,422.70
Bill	02/24/2021	AD6362	Accounts Payable	143.80	3,566.50
Bill Pmt -Check	03/11/2021	27549	Accounts Payable	-1,025.40	2,541.10
Bill Pmt -Check	03/31/2021	27607	Accounts Payable	-2,541.10	0.00
Bill	04/20/2021	Ad 6757	Accounts Payable	143.79	143.79
Bill Pmt -Check	06/09/2021	27774	Accounts Payable	-143.79	0.00
Total Sulphur Springs News Telegram				-2,505.70	0.00
Texas Commission On Environmental Quality					0.00
Bill	11/02/2020		Accounts Payable	1,250.00	1,250.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	11/12/2020	1111	Accounts Payable	-1,250.00	0.00
Bill	11/30/2020	PHS0...	Accounts Payable	972.65	972.65
Bill Pmt -Check	12/11/2020	1114	Accounts Payable	-972.65	0.00
Bill	12/29/2020	SC00...	Accounts Payable	62.50	62.50
Bill Pmt -Check	01/08/2021	1133	Accounts Payable	-62.50	0.00
Total Texas Commission On Environmental Quality				0.00	0.00
Texas Municipal Courts Association					0.00
Bill	06/14/2021	May 2...	Accounts Payable	0.00	0.00
Bill	07/15/2021	TMRS...	Accounts Payable	0.00	0.00
Bill Pmt -Check	08/10/2021	27883	Accounts Payable	0.00	0.00
Bill	08/13/2021	328 T...	Accounts Payable	0.00	0.00
Total Texas Municipal Courts Association				0.00	0.00
Texas Municipal League					13,681.50
Bill	10/01/2020		Accounts Payable	6,955.50	20,637.00
Bill Pmt -Check	10/22/2020	27198	Accounts Payable	-7,069.25	13,567.75
Bill Pmt -Check	12/11/2020	27314	Accounts Payable	-6,612.25	6,955.50
Bill	01/01/2021		Accounts Payable	7,296.50	14,252.00
Bill Pmt -Check	02/19/2021	27483	Accounts Payable	-6,955.50	7,296.50
Bill Pmt -Check	03/11/2021	27550	Accounts Payable	-7,296.50	0.00
Bill	04/01/2021	CONT...	Accounts Payable	6,955.50	6,955.50
Bill	04/01/2021	Acct #...	Accounts Payable	591.00	7,546.50
Bill Pmt -Check	05/06/2021	27685	Accounts Payable	-6,955.50	591.00
Bill Pmt -Check	06/09/2021	27775	Accounts Payable	-591.00	0.00
Bill	07/01/2021	TMLIR...	Accounts Payable	6,955.50	6,955.50
Bill Pmt -Check	07/13/2021	27849	Accounts Payable	-6,955.50	0.00
Total Texas Municipal League				-13,681.50	0.00
Texas Municipal Retirement Systems					0.00
Bill	06/13/2021	TMRS...	Accounts Payable	2,071.13	2,071.13
Bill Pmt -Check	06/13/2021	27884	Accounts Payable	-6,375.78	-4,304.65
Bill	07/14/2021	TMRS...	Accounts Payable	2,480.19	-1,824.46
Bill	08/13/2021	July 2...	Accounts Payable	1,824.46	0.00
Total Texas Municipal Retirement Systems				0.00	0.00
Texas OAG - Child Support Disbursement					0.00
Bill	02/01/2021		Accounts Payable	114.92	114.92
Bill	02/05/2021		Accounts Payable	114.92	229.84
Bill Pmt -Check	02/05/2021	ACH	Accounts Payable	-114.92	114.92
Bill	02/12/2021		Accounts Payable	114.92	229.84
Bill Pmt -Check	02/12/2021	ACH	Accounts Payable	-114.92	114.92
Bill Pmt -Check	02/19/2021	ACH	Accounts Payable	-114.92	0.00
Bill	02/26/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	02/26/2021	ACH	Accounts Payable	-114.92	0.00
Bill	03/05/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	03/05/2021	ACH	Accounts Payable	-114.92	0.00
Bill	03/12/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	03/12/2021	ACH	Accounts Payable	-114.92	0.00
Bill	03/19/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	03/19/2021	ACH	Accounts Payable	-114.92	0.00
Bill	03/26/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	03/26/2021	ACH	Accounts Payable	-114.92	0.00
Bill	04/02/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	04/02/2021	ACH	Accounts Payable	-114.92	0.00
Bill	04/09/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	04/09/2021	ACH	Accounts Payable	-114.92	0.00
Bill	04/16/2021		Accounts Payable	114.92	114.92
Bill Pmt -Check	04/16/2021	ACH	Accounts Payable	-114.92	0.00
Bill	04/23/2021		Accounts Payable	114.92	114.92
Bill	04/23/2021		Accounts Payable	225.00	339.92
Bill Pmt -Check	04/23/2021	ACH	Accounts Payable	-114.92	225.00
Bill Pmt -Check	04/23/2021	ACH	Accounts Payable	-225.00	0.00
Total Texas OAG - Child Support Disbursement				0.00	0.00
Texas Rural Water Association					0.00
Bill	12/10/2020		Accounts Payable	567.00	567.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	12/23/2020	1129	Accounts Payable	-567.00	0.00
Total Texas Rural Water Association				0.00	0.00
Texas State Comptroller					0.00
Bill	04/07/2021		Accounts Payable	62,744.92	62,744.92
Bill Pmt -Check	04/07/2021	ACH	Accounts Payable	-62,744.92	0.00
Total Texas State Comptroller				0.00	0.00
Texas Tank Services					14,660.00
Bill	11/19/2020	2522	Accounts Payable	3,665.00	18,325.00
Bill Pmt -Check	12/07/2020	1112	Accounts Payable	-3,665.00	14,660.00
Bill Pmt -Check	12/17/2020	1122	Accounts Payable	-500.00	14,160.00
Bill Pmt -Check	12/23/2020	1127	Accounts Payable	-500.00	13,660.00
Bill	01/05/2021	2577	Accounts Payable	2,832.17	16,492.17
Bill Pmt -Check	01/07/2021	1131	Accounts Payable	-500.00	15,992.17
Bill Pmt -Check	01/14/2021	1137	Accounts Payable	-500.00	15,492.17
Bill Pmt -Check	01/21/2021	1142	Accounts Payable	-500.00	14,992.17
Bill	02/05/2021		Accounts Payable	2,832.17	17,824.34
Bill	03/03/2021	2619	Accounts Payable	2,832.17	20,656.51
Bill Pmt -Check	03/31/2021	27608	Accounts Payable	0.00	20,656.51
Bill	04/01/2021	INV #...	Accounts Payable	0.00	20,656.51
Bill	04/01/2021	Inv #2...	Accounts Payable	2,832.17	23,488.68
Bill Pmt -Check	04/22/2021	1165	Accounts Payable	-2,832.17	20,656.51
Bill	05/03/2021	Inv #2...	Accounts Payable	2,832.17	23,488.68
Bill Pmt -Check	05/21/2021	1177	Accounts Payable	-2,832.17	20,656.51
Bill	06/03/2021	2714	Accounts Payable	2,832.17	23,488.68
Bill Pmt -Check	06/10/2021	1193	Accounts Payable	-3,997.17	19,491.51
Bill Pmt -Check	07/03/2021	1201	Accounts Payable	-2,832.17	16,659.34
Bill	07/07/2021	2752	Accounts Payable	2,832.17	19,491.51
Bill Pmt -Check	07/13/2021	1208	Accounts Payable	-6,497.17	12,994.34
Total Texas Tank Services				-1,665.66	12,994.34
Texas Workforce Commission					0.00
Bill	04/09/2021		Accounts Payable	287.26	287.26
Bill Pmt -Check	04/09/2021	E-pay	Accounts Payable	-287.26	0.00
Bill Pmt -Check	04/19/2021	E-pay	Accounts Payable	-2,115.73	-2,115.73
Bill	04/21/2021		Accounts Payable	2,115.73	0.00
Total Texas Workforce Commission				0.00	0.00
The C T Brannon Corporation					1,875.00
Bill	10/05/2020	20166	Accounts Payable	250.00	2,125.00
Bill	11/04/2020	20256	Accounts Payable	2,375.00	4,500.00
Bill	01/04/2021	Inv #2...	Accounts Payable	1,187.50	5,687.50
Bill Pmt -Check	01/19/2021	1002	Accounts Payable	-4,500.00	1,187.50
Bill	03/03/2021	Inv #2...	Accounts Payable	512.50	1,700.00
Bill Pmt -Check	03/31/2021	27609	Accounts Payable	0.00	1,700.00
Bill	04/01/2021	Inv #2...	Accounts Payable	2,562.50	4,262.50
Bill Pmt -Check	04/27/2021	1005	Accounts Payable	-5,450.00	-1,187.50
Bill	05/27/2021	Draw 6	Accounts Payable	2,050.00	862.50
Bill Pmt -Check	06/02/2021	1009	Accounts Payable	-2,050.00	-1,187.50
Total The C T Brannon Corporation				-3,062.50	-1,187.50
The Productivity Center, Inc.					0.00
Bill	04/30/2021	CPD0...	Accounts Payable	330.00	330.00
Bill Pmt -Check	06/09/2021	27776	Accounts Payable	-330.00	0.00
Total The Productivity Center, Inc.				0.00	0.00
Timko Construction & Electric					0.00
Bill	06/16/2021	WATE...	Accounts Payable	2,375.00	2,375.00
Bill Pmt -Check	07/03/2021	1202	Accounts Payable	-2,375.00	0.00
Total Timko Construction & Electric				0.00	0.00
Tom Walsh					0.00
Bill	08/06/2021	Acute ...	Accounts Payable	497.91	497.91
Bill Pmt -Check	08/06/2021	1209	Accounts Payable	-497.91	0.00

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Total Tom Walsh				0.00	0.00
Uline					0.00
Bill	12/30/2020	12816...	Accounts Payable	156.74	156.74
Bill Pmt -Check	01/14/2021	1140	Accounts Payable	-156.74	0.00
Total Uline				0.00	0.00
Underground, Inc.					0.00
Bill	07/30/2021	Inv 23...	Accounts Payable	560.99	560.99
Total Underground, Inc.				560.99	560.99
Underground Utility Supply					14,201.35
Bill	10/06/2020	223344	Accounts Payable	192.85	14,394.20
Bill	10/06/2020	223349	Accounts Payable	609.48	15,003.68
Bill	10/12/2020	223372	Accounts Payable	206.72	15,210.40
Bill	10/16/2020	224071	Accounts Payable	26.50	15,236.90
Bill	10/19/2020	224177	Accounts Payable	1,124.56	16,361.46
Bill	10/19/2020	223989	Accounts Payable	612.12	16,973.58
Bill	10/19/2020	224200	Accounts Payable	30.40	17,003.98
Bill Pmt -Check	10/22/2020	27200	Accounts Payable	-1,653.56	15,350.42
Bill	10/26/2020	224214	Accounts Payable	134.40	15,484.82
Bill	10/26/2020	224343	Accounts Payable	294.44	15,779.26
Bill Pmt -Check	11/12/2020	27250	Accounts Payable	-2,967.61	12,811.65
Bill	11/16/2020	225403	Accounts Payable	177.67	12,989.32
Bill	11/24/2020	226021	Accounts Payable	270.00	13,259.32
Bill Pmt -Check	12/07/2020	27289	Accounts Payable	-3,335.79	9,923.53
Bill Pmt -Check	12/17/2020	1123	Accounts Payable	-792.68	9,130.85
Bill	12/21/2020	226828	Accounts Payable	30.70	9,161.55
Bill	12/21/2020	226830	Accounts Payable	2,975.54	12,137.09
Bill Pmt -Check	01/08/2021	27379	Accounts Payable	-2,077.28	10,059.81
Bill Pmt -Check	01/11/2021	1134	Accounts Payable	-2,397.79	7,662.02
Bill Pmt -Check	01/11/2021	1135	Accounts Payable	-1,030.24	6,631.78
Bill Pmt -Check	01/14/2021	1141	Accounts Payable	-802.33	5,829.45
Bill Pmt -Check	02/13/2021	1148	Accounts Payable	-1,969.90	3,859.55
Bill	03/08/2021	229977	Accounts Payable	66.00	3,925.55
Bill Pmt -Check	03/09/2021	1156	Accounts Payable	-1,907.21	2,018.34
Bill	04/09/2021	INV #...	Accounts Payable	1,435.15	3,453.49
Bill Pmt -Check	04/22/2021	1166	Accounts Payable	-3,453.49	0.00
Bill	06/14/2021	234080	Accounts Payable	303.82	303.82
Bill	06/22/2021	234325	Accounts Payable	303.82	607.64
Bill	06/22/2021	234469	Accounts Payable	420.50	1,028.14
Bill	06/22/2021	234490	Accounts Payable	97.16	1,125.30
Bill Pmt -Check	07/03/2021	1204	Accounts Payable	0.00	1,125.30
Bill Pmt -Check	07/03/2021	27821	Accounts Payable	-1,125.30	0.00
Bill	07/26/2021	Inv 23...	Accounts Payable	1,251.60	1,251.60
Total Underground Utility Supply				-12,949.75	1,251.60
UniFirst					286.94
Bill Pmt -Check	02/19/2021	27498	Accounts Payable	-286.94	0.00
Total UniFirst				-286.94	0.00
United States Treasury					0.00
Bill	04/13/2021	CP161	Accounts Payable	537.92	537.92
Bill Pmt -Check	04/13/2021	27638	Accounts Payable	-537.92	0.00
Bill	05/03/2021	CP161	Accounts Payable	1,297.18	1,297.18
Bill Pmt -Check	05/06/2021	27686	Accounts Payable	-1,297.18	0.00
Total United States Treasury				0.00	0.00
USPS					152.00
Bill Pmt -Check	10/01/2020	27141	Accounts Payable	-152.00	0.00
Bill	01/26/2021		Accounts Payable	227.15	227.15
Bill Pmt -Check	01/26/2021	27427	Accounts Payable	-227.15	0.00
Bill	02/19/2021		Accounts Payable	227.15	227.15
Bill Pmt -Check	02/19/2021	27501	Accounts Payable	-227.15	0.00
Bill	04/23/2021	March...	Accounts Payable	224.80	224.80
Bill Pmt -Check	04/26/2021	1168	Accounts Payable	-224.80	0.00
Bill	05/28/2021	Posta...	Accounts Payable	221.65	221.65

City of Cumby
Vendor Balance Detail
As of September 30, 2021

Type	Date	Num	Account	Amount	Balance
Bill Pmt -Check	05/28/2021	1178	Accounts Payable	-221.65	0.00
Bill	06/29/2021	June ...	Accounts Payable	216.70	216.70
Bill Pmt -Check	06/29/2021	27809	Accounts Payable	-216.70	0.00
Bill	07/29/2021	June/J...	Accounts Payable	205.53	205.53
Bill Pmt -Check	07/29/2021	27863	Accounts Payable	0.00	205.53
Bill	07/30/2021	June/J...	Accounts Payable	16.12	221.65
Bill Pmt -Check	07/30/2021	27865	Accounts Payable	0.00	221.65
Bill Pmt -Check	07/30/2021	27863	Accounts Payable	-205.53	16.12
Bill Pmt -Check	07/30/2021	27865	Accounts Payable	-16.12	0.00
Total USPS				-152.00	0.00
WatchGuard Video					0.00
Bill	01/28/2021		Accounts Payable	480.00	480.00
Bill Pmt -Check	02/19/2021	27502	Accounts Payable	-480.00	0.00
Bill	03/11/2021	ACCI...	Accounts Payable	48.00	48.00
Bill Pmt -Check	03/31/2021	27610	Accounts Payable	-48.00	0.00
Total WatchGuard Video				0.00	0.00
Wayne Mobley, City Council					0.00
Bill	06/04/2021	June ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	06/04/2021	27762	Accounts Payable	-75.00	0.00
Bill	07/13/2021	JULY ...	Accounts Payable	75.00	75.00
Bill Pmt -Check	07/13/2021	27847	Accounts Payable	-75.00	0.00
Bill	08/10/2021	Augus...	Accounts Payable	75.00	75.00
Bill Pmt -Check	08/10/2021	27874	Accounts Payable	-75.00	0.00
Total Wayne Mobley, City Council				0.00	0.00
TOTAL				42,824.08	185,617.02



Constellation.
An Exelon Company

PO Box 4911
Houston, TX 77210-4911

P388



CITY OF CUMBY
KATHY HALL - CARTER
PO BOX 349
CUMBY TX 75941-1716

June 30, 2020

Dear Kathy Hall - Carter,

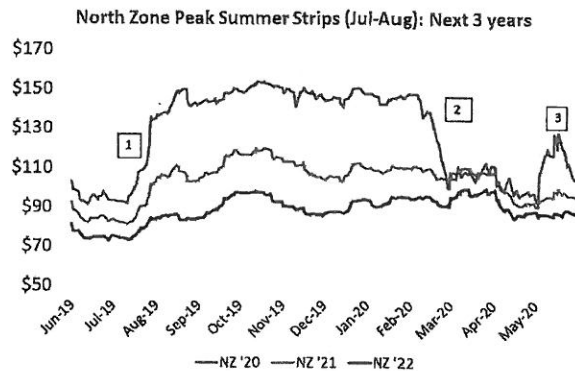
As your retail electric provider, Constellation closely monitors economic and market developments including the COVID-19 pandemic, recent drops in oil prices, and volatility during peak electricity loads. Our goal is to update our customers and help you understand what's happening and how it could impact you over the next several months.

The Electric Reliability Council of Texas ("ERCOT") manages the adequate supply of electric generation to meet demand in the market in order to help support grid reliability. The difference between the total generation available in the ERCOT system and the forecasted peak demand is known as the "reserve margin". While COVID-19 reduced energy usage in ERCOT¹, it's not large enough to eliminate concerns of peak demand loads exceeding reserve margins² and creating high hourly power prices.

Customers who currently have variable priced contracts should consider their options to avoid potential high prices. Please contact your Constellation representative to learn more.

As we near peak summer weather season, it may be helpful to look at how markets reacted last year. The chart to the right shows ERCOT forward power prices from June 2019 to June 2020. Looking at the July – September period you can see a quick rise in prices from mid-July to early August which was because of warmer weather.

In ERCOT, peak summer weather combined with low wind conditions are factors which can cause those type of price spikes. Therefore, it's important to **pay close attention when temperatures reach 100F and above** as that could drive volatility in real-time energy prices.



Constellation provided more information about generation reserve margins in ERCOT in a recent Constellation blog: <https://blogs.constellation.com/energy-management/ercot-summer-2020-power-prices-what-is-to-be-expected/> and ERCOT webinar: <https://events.constellation.com/ercot-051320-resources>. You can also keep up to date on energy markets by registering for our subscription center at <https://events.constellation.com/marketintelwebinar>.

Thank you, be well and be safe.

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

1 COVID-19 Impact on Energy Use in ERCOT:
http://www.ercot.com/content/wcm/lists/200201/ERCOT_COVID-19_Analysis_June_9.pdf

2 Reserve Margins in ERCOT:
<http://www.ercot.com/news/releases/show/206275>

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P388



CITY OF CUMBY
KATHY HALL - CARTER
100 E MAIN ST
CUMBY TX 75433-0349

June 30, 2020

Dear Kathy Hall - Carter,

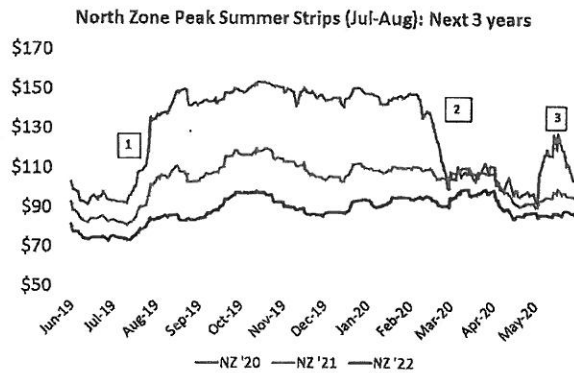
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P387

 CITY OF CUMBY
ANGIE ALLEN
101 E MAIN ST
CUMBY, TX 75433-4519

June 30, 2020

Dear Angie Allen,

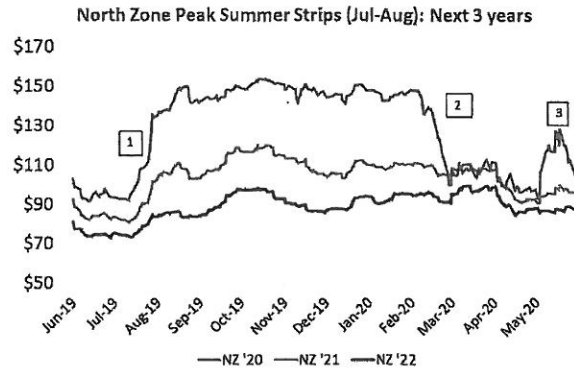
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Thank you, be well and be safe.

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

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2 Reserve Margins in ERCOT:
<http://www.ercot.com/news/releases/show/206275>

Kelsie Thomas

From: Cumby Alderman 1
Sent: Friday, August 13, 2021 2:53 PM
To: Utilities Clerk
Subject: FW: City of Cumby & Constellation Energy/Winter Event Invoices
Attachments: City of Cumby Power DPP_8.3.2021.pdf; City of Cumby - Feb'21 Outstanding Balances_8.3.2021.xlsx

Importance: High

From: Saavedra, Paul:(Constellation) <paul.saavedra@constellation.com>
Sent: Wednesday, August 4, 2021 12:23 PM
To: Cumby Alderman 1 <alderman1@cityofcumby.com>
Cc: Doug Simmerman <mayor@cityofcumby.com>; Leigh Thompson <leigh@smithandsmithlaw.com>; Wells, Sarah:(Constellation) <Sarah.Wells@constellation.com>
Subject: RE: City of Cumby & Constellation Energy/Winter Event Invoices
Importance: High

Sheryl - attached are two documents. One is the deferred payment plan we have been discussing. This is the actual document/agreement that can signed and we have calculated the monthly installments to be \$1,782.42 per month for 52 months plus 4% interest. We have normally been asking for a down payment towards the outstanding balance to set up a payment plan but we're willing to forego that requirement to help out.

The outstanding balance for Feb '21 invoices is \$92,685.67; if you prefer to do a shorter-term payment plan let us know and we'll recalculate. We can also offer a Fixed Price for 52 months that will coincide with the payment plan and right now longer terms are cheaper. I will need to refresh the previously proposed rates as they are now almost 2 months old and prices have changed/increased.

The second document is a spreadsheet detailing the balances for each account that is currently served. If you have any questions please let us know.

Thank you,

Paul Saavedra

From: Saavedra, Paul:(Constellation)
Sent: Monday, July 26, 2021 3:58 PM
To: 'Cumby Alderman 1' <alderman1@cityofcumby.com>
Cc: 'Doug Simmerman' <mayor@cityofcumby.com>; 'Leigh Thompson' <leigh@smithandsmithlaw.com>; Wells, Sarah:(Constellation) <Sarah.Wells@constellation.com>
Subject: RE: City of Cumby & Constellation Energy/Winter Event Invoices

Sheryl – thanks for taking my call I know you're very busy; I'm glad you have a new City Secretary that will be able to help with the work load (Whew!)

Let me know if there are any additional questions regarding the Deferred Payment Plan. You mentioned a 36 month Fixed Price option which will give you 36 months to pay off the balance from February's winter event. However, if you want to go longer like a 48 or 60 month term that is also an option and the longer terms are actually cheaper.

I'll follow up later on this week as we're having to provide updates to our Senior Leadership for accounts that are not beyond 90 days past due from the February winter event.

Thanks,

Paul Saavedra

From: Saavedra, Paul:(Constellation)
Sent: Wednesday, July 7, 2021 1:38 PM
To: Wells, Sarah:(Constellation) <Sarah.Wells@constellation.com>; Cumby Alderman 1 <alderman1@cityofcumby.com>
Cc: Doug Simmerman <mayor@cityofcumby.com>; Leigh Thompson <leigh@smithandsmithlaw.com>
Subject: RE: City of Cumby & Constellation Energy/Winter Event Invoices

Hello Sheryl – hope you had a good holiday weekend and were able to enjoy some time off. On June 18th you were meeting with the City Council to discuss the outstanding balance for February's Invoices and the proposed deferred payment plan. Currently the City is floating on an Index/Month-to-month contract and is exposed to summer volatility. We can provide updated pricing and start a Fixed Price option that can coincide with a payment plan.

On June 18th was a decision made on the payment plan and how the City would like to proceed going forward on the electricity supply agreement?

Thank you,

Paul Saavedra

From: Wells, Sarah:(Constellation) <Sarah.Wells@constellation.com>
Sent: Monday, June 28, 2021 11:44 AM
To: Cumby Alderman 1 <alderman1@cityofcumby.com>
Cc: Doug Simmerman <mayor@cityofcumby.com>; Leigh Thompson <leigh@smithandsmithlaw.com>; Saavedra, Paul:(Constellation) <paul.saavedra@constellation.com>
Subject: RE: City of Cumby & Constellation Energy/Winter Event Invoices

Good morning Sheryl,

I hope you had a nice weekend.

Paul and I wanted to follow up to see if you were able to meet and determine a path the City would like to take moving forward? Should you have any questions regarding Paul's email below, please do not hesitate to let us know.

Thank you,

Sarah Wells
Account Manager

 **Constellation** America's energy choice.
Service & Compliance

PAYMENT PLAN AGREEMENT

This Payment Plan Agreement (“**Payment Plan**”) is entered into and effective as of 8/3/2021 (the “**Effective Date**”) by and between City of Cumby (“**Customer**”) and Constellation NewEnergy, Inc. (“**Constellation**”) (Customer and Constellation are each a “**Party**” and together the “**Parties**”).

WHEREAS, Customer and Constellation are parties to that certain electricity supply agreement and any related transaction confirmations and/or riders, (collectively the “**Agreement**”);

WHEREAS, as of the Effective Date, Customer owes Constellation the sum of \$92,685.67 (“**Debt**”) for energy and/or services delivered by Constellation pursuant to the Agreement during the month of February, 2021;

WHEREAS, Constellation continues to supply Customer’s energy requirements in accordance with the Agreement;

WHEREAS, Customer has offered to pay Constellation the Debt in installments, and Constellation is willing, subject to the terms and conditions of this Payment Plan, to accept payment of the Debt in installments.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, intending to be legally bound hereby, Customer and Constellation agree as follows:

- 1. Payments by Customer.** Customer shall pay the Debt to Constellation in 52 monthly installments of \$1,782.42, plus interest at 4% per annum, with the first installment expected to be billed and due in the month of August 2021. In addition to payment of the Debt in accordance with this Payment Plan, Customer shall timely pay all current amounts owed to Constellation, in full, as required by the Agreement. All of the payments made pursuant to this Payment Plan shall be made by Customer as indicated, and by the date required, on each invoice.
- 2. Default.** Should an event of default occur under the Agreement with respect to Customer after the date of this Payment Plan, the full remaining balance of the Debt shall automatically be immediately due and payable by Customer to Constellation, without any further action on the part of Constellation. Additionally, in the event that the Customer fails to make any of the payments required under this Payment Plan in the amount due, by the date due, the balance of the Debt shall automatically be immediately due and payable by Customer to Constellation, without any further action on the part of Constellation, and such failure to make payment under this Payment Plan shall constitute a default with respect to Customer under the Agreement. In either such event, Constellation shall be entitled to all its rights and remedies under this Payment Plan, the Agreement, at law and/or in equity.
- 3. Mutual Representations.**

Each Party represents to the other Party, as of the date of this Payment Plan that:

- (a) It is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation and, if relevant under such laws, in good standing.
 - (b) It has the authority and power to execute, deliver and perform its obligations under this Payment Plan.
 - (c) The execution, delivery and performance of this Payment Plan has been duly authorized and does not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets.
 - (d) There is no pending or (to its knowledge) threatened litigation, arbitration or administrative proceeding that materially adversely affects its ability to perform under this Payment Plan.
 - (e) This Payment Plan constitutes a legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms, subject to bankruptcy, reorganization, and similar laws affecting creditors' rights generally and to general principals of equity (regardless whether considered in a proceeding in equity or at law).
4. **Entire Agreement.** This Payment Plan and the Agreement constitute the entire agreement between the Parties with respect to the subject matter hereof and they supersede any and all previous agreements and understandings, oral or written, between the Parties relating to the subject matter hereof. For the avoidance of doubt, the Agreement remains in full force and effect and is not amended or superseded by this Payment Plan.
5. **Amendment.** This Payment Plan may be amended only by a writing agreed to and executed by both Parties.
6. **Waiver.** No failure to exercise and no delay in exercising by a Party of any right, remedy, power or privilege hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any right, remedy power or privilege.
7. **Law.** The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers and privileges provided by law. This Payment Plan shall be governed by,

and construed and enforced in accordance with, the laws of the State of New York without regard to such state's conflict of laws principles.

8. **Interpretation**. This Payment Plan shall be considered for all purposes as prepared through the joint efforts of the Parties and shall not be construed against one Party or the other as a result of the preparation or drafting hereof.

9. **Counterparts**. Each Party authorizes the other Party to affix an ink or digital stamp of its signature to this Payment Plan and agrees to be bound by a document executed in such a manner. This Payment Plan may be signed in counterparts with the same effect as if the signatures to each counterpart were upon a single instrument. Delivery of an executed counterpart of a signature page of this Payment Plan by facsimile or electronic mail transmission shall be effective as delivery of a manually executed counterpart of this Payment Plan.

10. **Headings**. The headings used herein are for convenience and reference purposes only.

11. **Successors and Assigns**. This Payment Plan shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

IN WITNESS WHEREOF, the parties hereto have executed these Payment Plan as of the Effective Date.

CONSTELLATION

CUSTOMER

By:

By:

Print
Name: _____

Print
Name: _____

Print
Title: _____

Print
Title: _____

CustName	/ServAddr_vc	MeterStart	MeterEnd	TotalCurrentCharges
City of Cumby	: 104 Holland St Well	1/23/2021	2/23/2021	\$ 24,045.01
City of Cumby	: 3011 FARM ROAD 499 WELL 4	1/23/2021	2/23/2021	\$ 21,535.20
City of Cumby	: 100 BARKER ST WELL 2	1/23/2021	2/23/2021	\$ 12,468.73
City of Cumby	: 104 DEPOT ST PUMP WELL	1/23/2021	2/23/2021	\$ 8,357.13
City of Cumby	: 212 E Interstate 30 Pump	1/23/2021	2/23/2021	\$ 8,015.22
City of Cumby	: 103 W Main Dept Fire	1/23/2021	2/23/2021	\$ 6,992.27
City of Cumby	: 100 E Main St	1/23/2021	2/23/2021	\$ 2,498.81
City of Cumby	: @street Lights Stlg 1	1/23/2021	2/23/2021	\$ 2,400.18
City of Cumby	: @street Lights Stlg 4	1/23/2021	2/23/2021	\$ 2,190.76
City of Cumby	: 101 E Main St	1/23/2021	2/23/2021	\$ 1,844.72
City of Cumby	: @street Lights Stlg 3	1/23/2021	2/23/2021	\$ 1,449.26
City of Cumby	: 301 ODOM ST	1/23/2021	2/23/2021	\$ 209.40
City of Cumby	: 100 E Main St	1/23/2021	2/23/2021	\$ 196.16
City of Cumby	: Street Lights Stlg	1/23/2021	2/23/2021	\$ 136.84
City of Cumby	: 104 DEPOT ST GRDL	1/23/2021	2/23/2021	\$ 118.25
City of Cumby	: 212 E INTERSTATE 30 SERVICE RD GRDL	1/23/2021	2/23/2021	\$ 91.98
City of Cumby	: 103 E MAIN ST GRDL	1/23/2021	2/23/2021	\$ 70.63
City of Cumby	: 206 W Tarrant St	1/23/2021	2/23/2021	\$ 65.12
				\$ 92,685.67



Constellation

An Exelon Company

PO Box 4911
Houston, TX 77210-4911

RECEIVED
5-30-21

P439



CITY OF CUMBY
KATHY HALL - CARTER
PO BOX 349
CUMBY TX, 75433

April 30, 2021

Dear Kathy Hall - Carter,

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 on the next page. 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.

¹ Source: Wall Street Journal April 13, 2021



Formal Proposal For

City of Cumby
100 East Main Street
Cumby, Texas 75433
July 29, 2021

Current Copier Expenditures On service only, there are no active leases open

\$ 24.00 (Service) 1000 B/W copies per month
\$ 73.98 (2740 B/W overage copies per month) .027 per copy
\$97.98 current total monthly expenditures

Proposal for New Color Copy Machines itemized per machine

Machine description

Konica Minolta Bizhub C250i Color Copier with Automatic Document Feeder, , IP Print Control, Enlarge and Reduce, Memory, Fax Kit, and Copy Desk
25 Copies per minute speed
Network Printing
Network Scanning
Network Fax 1 or 2 lines
Print/copy sizes 8 1/2 x 11, 8 1/2 x 14, and 11 x 17

New lease Payment machine # 1	\$117.56 per month 60 months FMV lease
Service contract include 1,850 B/W copies	\$14.43 per month
New lease Payment machine # 2	\$117.56 per month 60 months FMV lease
Service contract include 1,850 B/W copies	<u>\$14.43 per month</u>
Total new monthly expenditures for 2 machines	\$263.98 per month



Add on accessories are cost per machine to add, please make selection if applicable

___ *\$33.85 add booklet maker finisher per machine

___ *\$19.48 add 50 sheet staple finisher per machine

___ *\$5.82 add hole punch kit per machine

All machines will be covered under service agreement that include parts, labor, toner and consumables, as well as on-site technician trip charge and repair. Black and white copies will be billed at .0078 cent per page, and color will be billed at .05 cent per page, excludes paper and staples. Prices include delivery, set up, connection to network, and professional training.

Customer Acceptance of proposed agreement _____

Date of acceptance of proposed agreement _____

*This proposal is good for 30 days from date, after 30 days, price is subject to change. If additional selections are made, a formal contract will be written up to reflect any needed changes or add on selection, per machine.

Curtrena Clayton

CPI Imaging /Copy Products Sr. Sales Consultant

1(800) 344-2679 Ext. 2328

curtrena@accesseforms.com





**City of Cumby
100 East Main Street
Cumby, Texas 75433**

Please make selections per machine

_____ New lease Payment machine # 1	\$117.56 per month 60 months FMV lease
_____ Service contract include 1,850 B/W copies	\$14.43 per month
_____ New lease Payment machine # 2	\$117.56 per month 60 months FMV lease
_____ Service contract include 1,850 B/W copies	\$14.43 per month

Add on accessories are cost per machine to add, please make selection if applicable

Machine # 1

- _____ *\$33.85 add booklet maker finisher per machine
- _____ *\$19.48 add 50 sheet staple finisher per machine
- _____ *\$5.82 add hole punch kit per machines

Machine # 2

- _____ *\$33.85 add booklet maker finisher per machine
- _____ *\$19.48 add 50 sheet staple finisher per machine
- _____ *\$5.82 add hole punch kit per machines

\$ _____ Total new monthly expenditures for machine selections per month

Customer Acceptance of proposed agreement _____

Date of acceptance of proposed agreement _____



Relevant Technology · Raving Results[®]



DATAMAX Technology Proposal

PREPARED FOR:
CITY OF CUMBY

August 5, 2021



PREPARED BY:

JAMES CLEM
AREA SALES MANAGER

Phone: (903) 689-0026
Email: jclem@datamaxinc.com



www.datamaxtexas.com

Betty Jo Hardman
City of Cumby
100 East Main Street
Cumby, TX 75433

Dear Betty:

Thank you for the recent opportunity to evaluate and propose solutions for your business technology requirements. As you assess the contents of our proposal, we expect you will also evaluate our worthiness as your partner. We believe prior to embarking on a technology initiative, picking the right partner is step one. By seeking and establishing collaborative partnerships first, we think companies can innovate more effectively and even anticipate solutions to technology challenges that may not yet exist.

With that said, here is what you can expect from a partnership with Datamax:

A RELEVANT Approach. As with our tagline, partnership begins with a relevant approach. We'll be thoughtful, with an ongoing laser focus on you and the "business-specific" needs you convey—*not presumptive*. We'll be consultative and thorough in the discovery and definition of your requirements. We'll be collaborative in the pursuit of solutions that truly matter—*never providing just a quick or mindless quote*.

A Robust TECHNOLOGY Portfolio. Our portfolio is comprehensive, and covers the widest array of technology solutions and services—*not just copiers*. Our well-coordinated portfolio empowers you with more freedom to focus on your business—*not your technology*. Finally, our portfolio is best-in-class and reflects proven, long-standing technology hardware and software alliances—*not "flavor of the month" inventory-driven proposals*.

A RAVING Fan Base. We are consumed with Creating Raving Fans[®]—*not just customers*. We're conscious that fan bases are fragile and trust must be earned each and every day—*well beyond the transaction*. Our trust-building efforts are confirmed through clients who enthusiastically and consistently recommend their experiences with us to friends and colleagues—*since 2012, we've maintained a 9.7 referral score (10 being the highest with an Actual Net Promoter Score[®] of 92.4)*.

A Responsibility for RESULTS. A most-valued partner is always responsible for results. We'll be creative in demonstrating how to increase operational efficiencies for your business—*helping make every budget dollar count*. We'll build and orchestrate solutions that produce measurable business value. Lastly, we'll be committed to accountability for our recommendations and performance—*providing meaningful, quantitative evaluation metrics throughout our relationship*.

Once again, we appreciate this opportunity to work with you, and will do what is necessary to earn and maintain your business—*as well as your trust*. We look forward to building a strategic, sustainable partnership with your organization that applies **relevant technology** to achieve, ultimately, **raving results**.

Sincerely,

David Rhodes

President, Datamax Texas

Overview:

- ▶ **Founded:** 1955.
- ▶ **Structure:** Operates as a privately owned corporation with local decision-making.
- ▶ **Experience:** Offers 60+ years of experience with the evolution of document and information technologies.
- ▶ **Reputation:** Invited to Texas by Canon USA in 1990 based upon service excellence reputation and commitment.
- ▶ **Satisfaction:** Since 2012, has maintained a 9.7 referral score (10 being the highest) equating to an Actual Net Promoter Score® of 92.4. Datamax offers a strong Client Referral Program.
- ▶ **Locations:** Positioned as a single-source business process solutions provider in Dallas, Fort Worth, Tyler, Longview, and Lufkin, Texas. Additional locations include Little Rock, Hot Springs, Texarkana, and El Dorado, serving the entire state of Arkansas.
- ▶ **Technology:** Offers best-of-breed technology from an extensive portfolio of alliance partners, including Canon, Lexmark, Microsoft, Hewlett Packard, Laserfiche, Datto, Intermedia, and others.
- ▶ **Support:** Offers MaxCare®—a family of next generation Total-Care Managed Support Services addressing the needs of MFP office technology and IT.
- ▶ **Consulting:** Provides a variety of IT consulting and professional services leveraging Xpert™ project methodology through a staff of twelve (12) full-time IT Consultants.
- ▶ **Leasing:** Provides comprehensive in-house leasing services through the Datamax Leasing Division since 1975.
- ▶ **Community:** Devoted to volunteering, offering contributions, and providing leadership in an effort to help others in our community through the DatamaxCares™ program.
- ▶ **Environment:** Committed to minimizing our environmental impact through the DatamaxGreen™ program, by focusing on a variety of environmental sustainability initiatives.

Core Competencies:

- ▶ Office Equipment
- ▶ Production Print Systems
- ▶ Managed Print Services
- ▶ Managed Network Services
- ▶ Document Management
- ▶ VoIP Phone Systems
- ▶ IT Consulting



13 YEARS



Datamax is the only independent service provider in Dallas/Fort Worth or the Nation to achieve ATSP (Canon's highest standard for service training certification) for 13 straight years.

-  2020
-  2019
-  2018
-  2017
-  2016
-  2015
-  2014
-  2013
-  2012
-  2011
-  2010
-  2009
-  2008

14 YEARS













As a 14 Year Microsoft Gold Partner, Datamax is at the upper echelon of Microsoft solutions partners poised to help clients succeed through the strategic use of IT in their organizations.

-  2019-2020
-  2018
-  2017
-  2016
-  2015
-  2014
-  2013
-  2012
-  2011
-  2010
-  2009
-  2008
-  2006, 2007

7 YEARS



The Canon Advanced Partner Program recognizes the very best in the dealer community for high-quality service and business practices with less than 10% qualifying for this elite distinction.

-  2020
 -  2019
 -  2018
 -  2017
 -  2016
 -  2014, 2015
- ## 4 YEARS
- 
- Datamax has earned ELITE Dealer Status as recognized by ENX Magazine for the last 4 years in a row.*
-  2019
 -  2018
 -  2016, 2017

(3) Canon DX C357iF

DIR-CPO-4437

Configuration:	
▶	(3) Canon iR ADV DX C357iF
▶	Cassette Feeding Unit-AJ1
▶	ConnectPac - Copiers
▶	DIR Discount

Datamax Leasing Option: EPP LEASE (EXTENDED PURCHASE PLAN)		
▶	60 Month Term	\$192.70

imageCare™ Total Care Service Agreement: [Includes 5 Year Performance Guarantees]		
▶	Monthly Use Charge:	\$48.30
▶	<i>Includes all service calls, preventive maintenance calls, electrical and mechanical parts, fuser oil, drums and toner at no additional charge.</i>	
▶	<i>Excludes supplies such as paper and staples.</i>	
▶	Black Impressions Per Month:	4,200
▶	Color Impressions Per Month:	0
▶	Additional Black Impressions to be invoiced at:	\$0.0115
▶	Additional Color Impressions to be invoiced at:	\$0.0788

Systems Implementation & Support:
<i>Includes:</i>
▶ Delivery & Installation
▶ MAXimizer Learning® Stand-Alone Training
▶ ConnectCare™ Guarantees (if connected)
▶ PrintView™ Proactive Service & Toner

Additional Datamax Benefits:
<i>Includes:</i>
▶ Total Satisfaction Guarantees
▶ 4 Hour On-Site Response Time Guarantee
▶ Partnership Reviews for Solution Optimization
▶ Free Next-day Shipping of Contract Toner

The above prices do not reflect applicable taxes.

PROPRIETARY NOTES: All the prices and conditions in this proposal are valid for thirty [30] days from the date of proposal unless extended in writing or upon acceptance by City of Cumby. All information in this proposal is to be considered proprietary and property of Datamax Inc. All documentation and proposal information will be returned to Datamax at its request. Only those identified parties within that are part of the decision-making committee will have access to this proposal. Nothing in this proposal shall be copied, distributed or used by without written authorization of Datamax Inc.

CITY OF CUMBY

60

Current Equip.

Current Equip.	Actual Monthly Volume	CPC	Total Monthly Expense
SERVICE BASE			\$66.50
KM 220 AU231 P			OWN
B/W ALLOTTED	105		INC.
B/W VOLUME	320	0.02600	\$8.32
KM 220 AU232 ©			OWN
B/W ALLOTTED	609		INC.
B/W VOLUME	1,869	0.02600	\$48.59
KM 280 AU218 A			OWN
B/W ALLOTTED	286		INC.
B/W VOLUME	960	0.02600	\$24.96
TOTAL ALLOTTED	1,000		
TOTAL AVERAGE	4,149		
			\$148.37

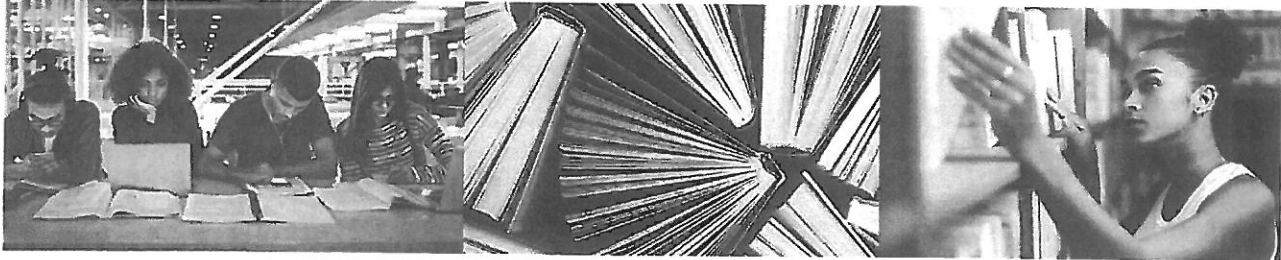
DATAMAX

New Equipment	Minimum Monthly Volume	CPC	Total Monthly Expense
EPP LEASE PAYMENT			\$241.00
CANON DX C357IF			INC.
CANON DX C357IF			INC.
CANON DX C357IF			INC.
CANON DX C357IF			INC.
B/W VOLUME	4,200	0.01150	INC.
COLOR VOLUME	0	0.07880	INC.
			\$241.00

Difference per month

-\$92.63

Juvenile Case Managers

[JCM FAQs](#)[JCM Webinars](#)[Juvenile Case Manager Resources](#)

Juvenile case managers work predominantly in local trial courts of limited jurisdiction (i.e., municipal and justice courts) that adjudicate Class C misdemeanors. The mandate for training standards for juvenile case managers came at a time in which local trial courts adjudicated more children than juvenile courts and district courts combined, with the passage of S.B. 61 in 2011. Juvenile cases have reduced significantly in the last ten years with the elimination of the Class C misdemeanor Failure to Attend School and changes to how school offenses are handled, but juvenile case managers remain an important part of the successful processing and adjudication of juveniles in municipal and justice courts.

Click [here](#) to see the latest schedule of events.

Search TMCEC website

- [Clerks](#)
- [Court Interpreters](#)
- [Court Security Officers](#)
- [Judges](#)
- [Juvenile Case Managers](#)
 - [JCM FAQs](#)
 - [JCM Webinars](#)
 - [Juvenile Case Manager Resources](#)
- [Legislative Update](#)
- [Prosecutors](#)

Announcements

- [2021 TMCEC Impaired Driving Symposium – Register Today!](#)
- [The Brief – June 2021 Edition](#)
- [June 2021 issue of TMCEC's journal, The Recorder](#)
- [Get Ready! Registration Opens at Midnight on June 1st for TMCEC Legislative Updates. LIMITED ENROLLMENT](#)
- [THE TMCEC SUMMER SCHEDULE HAS ARRIVED!](#)

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE C. FINANCIAL PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 134. CRIMINAL FEES PAYABLE TO LOCAL GOVERNMENT

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 134.001. PURPOSE. The purpose of this chapter is to consolidate and standardize collection of fees payable to a local government in criminal matters by:

- (1) an officer of a court for deposit in a county or municipal treasury; or
- (2) an officer of a county or municipality for deposit in the county or municipal treasury, as appropriate.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.002. DEFINITIONS. (a) In this chapter:

- (1) "Fee" means a criminal fee listed under Section 134.003.
- (2) "Treasurer" means the custodian of money in a municipal or county treasury, as appropriate.
- (b) In this chapter, a person is considered to have been convicted in a case if:
 - (1) a judgment, a sentence, or both a judgment and a sentence are imposed on the person;
 - (2) the person receives community supervision, deferred adjudication, or deferred disposition; or
 - (3) the court defers final disposition of the case or imposition of the judgment and sentence.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.003. CRIMINAL FEES. This chapter applies to the criminal fees imposed under Sections 134.101, 134.102, and 134.103.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

SUBCHAPTER B. COLLECTION AND REMITTANCE OF LOCAL CRIMINAL FEES

Sec. 134.051. COLLECTION, REMITTANCE, AND DEPOSIT OF FEES. (a) A court clerk shall collect and remit to the county or municipal treasurer, as applicable, all fees in the manner provided by this section.

(b) An officer collecting a fee in a case in municipal court shall remit the money to the municipal treasurer for deposit in the municipal treasury.

(c) An officer collecting a fee in a justice, county, or district court shall remit the money to the county treasurer for deposit in the county treasury.

(d) A court clerk collecting a fee shall remit the money to the municipal or county treasurer, as applicable, for deposit in the municipal or county treasury, as appropriate.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.052. ALLOCATION OF DEPOSITED FEES. (a) Money collected under Subchapter C as court costs imposed on offenses committed on or after January 1, 2020, shall be allocated according to the percentages provided by Sections 134.101, 134.102, and 134.103, as applicable.

(b) Money collected under Subchapter C as court costs imposed on offenses committed before January 1, 2020, shall be distributed using historical data so that each account or fund receives the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

LOCAL GOVERNMENT CODE CHAPTER 134. CRIMINAL FEES PAYABLE TO LOCAL GOVERNMENT
SUBCHAPTER C. LOCAL CRIMINAL FEES

Sec. 134.101. LOCAL CONSOLIDATED FEE ON CONVICTION OF FELONY. (a) A person convicted of a felony shall pay \$105 as a court cost, in addition to all other costs, on conviction.

(b) The treasurer shall allocate the court costs received under this section to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- | | |
|---|-------------------------|
| (1) the clerk of the court account | 38.0953 percent; |
| (2) the county records management and preservation fund | 23.8095 percent; |
| (3) the county jury fund | 0.9524 percent; |
| (4) the courthouse security fund | 9.5238 percent; |
| (5) the county and district court technology fund | 3.8095 percent; |
| (6) the county specialty court account | and
23.8095 percent. |

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.102. LOCAL CONSOLIDATED FEE ON CONVICTION OF CLASS A OR B MISDEMEANOR. (a) A person convicted of a Class A or Class B misdemeanor shall pay \$123 as a court cost, in addition to all other costs, on conviction.

(b) The treasurer shall allocate the court costs received under this section to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- | | |
|---|------------------|
| (1) the clerk of the court account | 32.5203 percent; |
| (2) the county records management and preservation fund | 20.3252 percent; |
| (3) the account for prosecutor's fees | 16.2602 percent; |
| (4) the county jury fund | 0.8130 percent; |

- (5) the courthouse security fund 8.1301 percent;
- (6) the county and district court technology fund 3.2520 percent;
- (7) the court reporter service fund 2.4390 percent;
- and
- (8) the county specialty court account 16.2602 percent.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.103. LOCAL CONSOLIDATED FEE ON CONVICTION OF NONJAILABLE MISDEMEANOR. (a) A person convicted of a nonjailable misdemeanor offense, including a criminal violation of a municipal ordinance, shall pay \$14 as a court cost, in addition to all other costs, on conviction.

(b) The treasurer shall allocate the court costs received under this section to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages:

- (1) the courthouse security fund or municipal court building 35 percent; security fund, as appropriate
- (2) the local truancy prevention and diversion fund 35.7143 percent;
- (3) the justice court technology fund or municipal court 28.5714 percent;
- and
- (4) the county or municipal jury fund, as appropriate 0.7143 percent.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

SUBCHAPTER D. ALLOCATION AND USE OF CERTAIN CRIMINAL FEES

Sec. 134.151. MAINTENANCE OF FUNDS AND ACCOUNTS. (a) A county or municipal treasurer, as applicable, shall maintain in the county or municipal treasury a fund or account to which money is allocated under Section 134.101, 134.102, or 134.103, to the extent that the fund or account is not

required by other law. Money in an account maintained under this section may be used only for the purposes provided by this subchapter.

(b) An account or fund maintained under this section in a county treasury may be administered by or at the direction of the county commissioners court.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.152. CLERK OF THE COURT ACCOUNT. Money allocated under Section 134.101 or 134.102 to the clerk of the court account maintained in the county treasury as required by Section 134.151 may be used by a county only to defray costs of services provided by a county or district clerk.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.153. COUNTY SPECIALTY COURT ACCOUNT. Money allocated under Section 134.101 or 134.102 to the county specialty court account maintained in the county treasury as required by Section 134.151 may be used by a county only to fund specialty court programs established under Subtitle K, Title 2, Government Code.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.154. COUNTY OR MUNICIPAL JURY FUND. Money allocated under Section 134.101, 134.102, or 134.103 to the county or municipal jury fund maintained in the county or municipal treasury, as applicable, and as required by Section 134.151 may be used by a county or municipality only to fund juror reimbursements and otherwise finance jury services.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.155. COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND. Money allocated under Section 134.101 or 134.102 to the county records management and preservation fund maintained in the county

treasury as required by Section 134.151 may be used by a county only to fund records management and preservation services performed by the court clerk.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.156. LOCAL TRUANCY PREVENTION AND DIVERSION FUND. (a) Money allocated under Section 134.103 to the local truancy prevention and diversion fund maintained in the county or municipal treasury as required by Section 134.151 may be used by a county or municipality to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Code of Criminal Procedure. If there is money in the fund after those costs are paid, subject to the direction of the governing body of the county or municipality and on approval by the employing court, a juvenile case manager may direct the remaining money to be used to implement programs directly related to the duties of the juvenile case manager, including juvenile alcohol and substance abuse programs, educational and leadership programs, and any other projects designed to prevent or reduce the number of juvenile referrals to the court.

(b) Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Sec. 134.157. ACCOUNT FOR PROSECUTOR'S FEES. Money allocated under Section 134.102 to the account for prosecutor's fees maintained in the county treasury as required by Section 134.151 may be used by a county only to defray the costs of services provided by a prosecutor.

Added by Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 1.05, eff. January 1, 2020.

Legal Q&A

By **Bill Longley**, TML Legislative Counsel

Q What is the local consolidated court fee?

A Senate Bill 346, which became effective in 2019, consolidated a handful of local option municipal court fees into one fee. The resulting “local consolidated court fee” is a \$14 fee assessed on a person convicted of a non-jailable misdemeanor. TEX. LOC. GOV’T CODE § 134.103(a). The city is responsible for collecting the fee and establishing four different accounts to which the fee revenue is assigned. The fee revenue is apportioned as follows: (1) 35.7143 percent (\$5.00 of each fee) to the Local Truancy Prevention and Diversion Fund; (2) 35 percent (\$4.90) to the Municipal Court Building Security Fund (3) 28.5714 percent (\$4.00) to the Municipal Court Technology Fund; and (4) .7143 percent (\$.10) to the Municipal Jury Fund. *Id.* § 134.103(b).

Senate Bill 346 removed the “local option” component of the municipal court building security, municipal court technology, and juvenile case manager fee. Instead of adopting an ordinance to impose each of those fees, every city is now required to assign a portion of the local consolidated court fee revenue to building security, court technology, and juvenile case managers (through the local truancy prevention and diversion fund), without regard for whether or not the city formally adopted the fee.

Q The fee is applied only to people “convicted” of offenses. How is that term interpreted?

A The Code of Criminal Procedure defines “conviction” quite broadly with respect to triggering the local consolidated court fee. A person is considered to have been convicted in a case, for purposes of collecting the fee, if: (1) a judgment, a sentence, or both a judgment and a sentence, are imposed on the person; (2) the person receives community supervision, deferred adjudication, or deferred disposition; or (3) the court defers final disposition of the case or imposition of the judgment and sentence. *Id.* § 134.002(b). Thus, most routine dispositions of criminal cases in municipal court, short of acquittal or dismissal, trigger the fee.

Q How is the local consolidated court fee collected?

A The municipal court clerk is required to collect the local consolidated court fee and remit the revenue to the city treasurer, who then must deposit the funds in the municipal treasury. *Id.* §§ 134.002(a)(2) and 134.0051.

Q What may money in the local truancy prevention and diversion fund be spent on?

A Prior to the passage of S.B. 346, cities had the option to adopt an ordinance establishing a juvenile case manager fee. The bill repealed that authority. Instead, it establishes the local truancy prevention and diversion fund and authorizes the local consolidated court fee revenue dedicated to the fund to be used in the same ways as the juvenile case manager fee.

A city may use money in the local truancy prevention and diversion fund to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses related to the position of a juvenile case manager employed pursuant to Code of Criminal Procedure Art. 45.056. *Id.* § 134.156(a). If there is money left in the fund after those costs are paid, a juvenile case manager is authorized—subject to the direction of the city council and on approval by the municipal court—to direct the remaining money to be used to implement programs directly related to the duties of the juvenile case manager, including juvenile alcohol and substance abuse programs, educational and leadership programs, and any other projects designed to prevent or reduce the number of juvenile referrals to the court. *Id.* § 134.156(a).

Q What if the city does not employ a juvenile case manager?

A The statute is unclear on this point. Because the city council maintains some discretion to spend funds that aren't used on the juvenile case manager on programs directly related to the duties of a juvenile case manager, cities without juvenile case managers might be able to spend funds in this manner. However, the statute expressly prohibits money in the local truancy prevention and diversion fund from being used to supplement the income of an employee whose primary role is not that of a juvenile case manager. *Id.* § 134.156(b).

Q What may money in the municipal court building security fund be spent on?

A The revenue in the municipal court building security fund may be spent only to finance security personnel, services, and items related to buildings that house the operations of municipal courts, including:

- (1) X-ray machines and conveying systems;
- (2) Handheld metal detectors;
- (3) Walkthrough metal detectors;
- (4) Identification cards and systems;
- (5) Electronic locking and surveillance equipment;
- (6) Video teleconferencing systems;
- (7) Bailiffs of contract security personnel during times when they are providing appropriate security services;
- (8) Signage;
- (9) Confiscated weapon inventory and tracking systems;
- (10) Locks, chains, alarms, or similar security devices;

- (11) Bullet-proof glass;
- (12) Continuing education on security issues for court and security personnel; and
- (13) Warrant officers and related equipment.

TEX. CRIM. PROC. CODE § 102.017(c).

Q What may money in the municipal court technology fund be spent on?

A The fees in the municipal court technology fund may be spent only to purchase or maintain technological enhancements for a municipal court's operations, including: (1) computer systems; (2) computer networks; (3) computer hardware; (4) computer software; (5) imaging systems; (6) electronic kiosks; (7) electronic ticket writers; and (8) docket management systems. *Id.* § 102.0172(b).

Q What may money in the municipal jury fund be spent on?

A Revenue allocated to the municipal jury fund may be used by a city to fund only juror reimbursements and otherwise finance jury services. TEX. LOC. GOV'T CODE § 134.154.

Q What are child safety fines?

A Separate and apart from the local consolidated court fee, cities may (and in some cases must) collect fines that are to be used for child safety.

Cities under 850,000 population may adopt an optional municipal court fine on parking violations, if the city has a parking ordinance that provides penalties for violations. For cities under 850,000 population, the optional court fine can be any amount up to \$5 and is paid on conviction of a parking violation, just as with other court costs. TEX. CRIM. PROC. CODE § 102.014(b).

Cities with a population greater than 850,000 and that have adopted parking ordinances must levy the fine in an amount between \$2 and \$5. *Id.* § 102.014(a).

Q How is the child safety fine adopted?

A A city council in a city with a population less than 850,000 must adopt the child safety fine by "order." *Id.* § 102.014(b). In practice, an order would likely be no different from a resolution.

Q What can the proceeds of the fine be spent on?

A That depends on population:

Cities under 850,000 population: If the city operates a school crossing guard program, the proceeds of the fine must be spent on that program. If the city does not operate a school crossing guard program, the city may either deposit the additional money in an interest-bearing account or

expend it for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention. *Id.* § 102.014(g). A city under 850,000 population is also authorized to spend the additional money on programs designed to enhance public safety and security. *Id.*

Cities over 850,000 population: The city must deposit the proceeds of the fine into the required municipal child safety trust fund under Chapter 106 of the Local Government Code. *Id.* § 102.014(f). With the exception of spending money on programs designed to enhance public safety and security, money in that fund is to be spent in a similar fashion to smaller cities above: school crossing guard programs, or other child safety and health initiatives. TEX. LOC. GOV'T CODE § 106.003.

Q In addition to the optional parking violation fine, are there other fines that must be spent on child safety?

A Yes, school crossing zone violations and violations for improperly passing a stopped school bus trigger an automatic \$25 fine that must be spent in the same manner as the optional parking violation court cost. TEX. CRIM. PROC. CODE § 102.014(c).

DISTRIBUTION SUMMARY

JUDGE LANA ADAMS

10/01/2020 TO 07/01/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1997 THRU	01-01-2004 THRU	01-01-2020
0004						12-31-2003	12-31-2019	FORWARD
LTDF	LOCAL TRUANCY & DIVERSION FUND \$5	0004						
TOTAL DEPT			\$ 5763.74	\$ -38.96	\$ 5724.78		\$ 25.00	\$ 5699.78
TOTAL FUND		LASTSECTION			\$5,724.78		\$25.00	\$5,699.78

	TOTALS	\$5,763.74	-\$38.96	\$5,724.78	\$25.00	\$5,699.78
Less Money without a GL Account Number				\$0.00		
Total Money with a GL Account Number		\$5,763.74	-\$38.96	\$5,724.78	\$25.00	\$5,699.78

DISTRIBUTION SUMMARY

JUDGE LANA ADAMS

01/01/2020 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
0004						12-31-2003	12-31-2019	FORWARD
LTDF	LOCAL TRUANCY & DIVERSION FUND \$5	0004						
TOTAL DEPT			\$ 4346.20	-\$ 68.02	\$ 4278.18		\$ 28.09	\$ 4250.09
TOTAL FUND		LASTSECTION			\$ 4,278.18		\$ 28.09	\$ 4,250.09

	TOTALS	\$4,346.20	-\$68.02	\$4,278.18	\$28.09	\$4,250.09
	Less Money without a GL Account Number			\$0.00		
	Total Money with a GL Account Number	\$4,346.20	-\$68.02	\$4,278.18	\$28.09	\$4,250.09