

CITY COUNCIL MEETING

December 10, 2019

AGENDA

CONSENT AGENDA

City of Hale Center – Regular City Council Meeting
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
7:00 P.M. – Tuesday – December 10, 2019

A. CALL TO ORDER / PLEDGE OF ALLEGIANCE / INVOCATION

B. PUBLIC COMMENT: This is an opportunity for the public to address the City Council on any subject not on the Agenda. In accordance with the Texas Open Meetings Act, the City Council may not discuss issues raised or make any decision at this time. Issues raised may be referred to City staff for research and possible future action.

C. CONSENT AGENDA

- 1) Approve minutes of regular Council meeting 11/12/2019
- 2) Approve monthly report(s): (a) Police Department (b) Municipal Court (c) Water/Sewer/Street/Parks/Animal Control (d) Hale Center EMS (e) Hale Center Library (f) ~~Hale Center Volunteer Fire Dept~~ (g) Hale Center Senior Citizen-disperse at meeting
- 3) Ratification of the City of Hale Center accounts payables for November

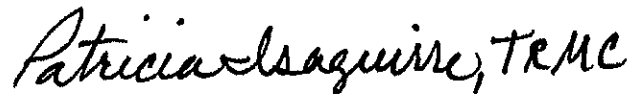
D. REGULAR AGENDA

- 1) Presentation on status of ground water storage tank project, Kenny Friar - Kimley Horn Engineering
- 2) Consider and take possible action on awarding bids for Hale Center Fire Department equipment for Fire, Ambulance, Service Truck (FAST) Fund grant
- 3) City Manager Administrative Report: (Financial Report/Tax collection Report/Sales Tax Report)
- 4) Consider items to be placed on meeting agenda for 1/14/2020
Public Hearing: GrantWorks will present maps and text produced for the City's TxCDBG Planning Study Contract No. 7218064; citizen comment
Action Item: Review text and maps associated with TxCDBG Planning Grant, Contract No. 7218064 and adopt resolution required by TDA affirming review of the plan and its suitability to guide future policy decisions.

E. ADJOURNMENT

CERTIFICATE:

I, Patricia Isaguirre, TRMC, City Secretary, do hereby certify that a copy of the December 10, 2019, Notice of Regular Council Meeting was posted at LeMond Community Center, and Hale Center City Hall, places that are convenient and readily accessible to the general public at all times, and on the City's website, www.cityofhalecenter.com, in compliance with Chapter 551, Texas Government Code.



Patricia Isaguirre, TRMC, City Secretary

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 806-839-2411 or email cityhall@cityofhalecenter.com for further information.

MINUTES

City of Hale Center
Regular Council Meeting Minutes, November 12, 2019

Attendance: Mayor W.H. Johnson, Mayor Pro-Tem Janet Peoples, Councilmembers: Richard Castillo, Christine Reyna, Mario Martinez, Karen Boyce

Others Present: City Manager, Dennis Burton; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Public Works Director, Johnny Ruiz; Hale Center News, Dee Rice; South Plains Association of Governments (SPAG), Gina Barrera

Mayor W.H. Johnson called meeting to order at 7:00 pm with a quorum present. The Pledge of Allegiance was led by City Secretary Isaguirre and the invocation was given by City Manager Burton.

No one was present for public comment.

Mayor Pro-Tem Peoples made a motion, Councilperson Boyce seconded, to approve the minutes of the Regular City Council meeting from October 15, 2019. Motion passed unanimously.

Councilperson Boyce made a motion, Councilperson Martinez seconded, to approve the minutes of the Special City Council meeting from October 21, 2019 and Special City Council meeting October 29, 2019. Motion passed unanimously.

Councilperson Reyna made a motion, Mayor Pro-Tem Peoples seconded, to approve the monthly department reports for October 2019. Motion passed unanimously.

Councilperson Reyna made a motion, Councilperson Castillo seconded, to approve ratification of the city accounts payable for October 2019. Motion passed unanimously.

Councilperson Reyna made a motion, Councilperson Martinez seconded, to approve items listed below. Motion passed unanimously.

1. Execute interlocal agreement with South Plains Association of Governments (SPAG) to provide Administrative Services for Texas Department of Agriculture (TDA) Texas Community Development Block Grant (TxCDBG).
2. Execute Amended interlocal agreement with Hale Center Volunteer Fire Department and the City of Hale Center pertaining to the Texas Community Development Block Grant (TxCDBG).
3. Adopt signatory resolution authorizing the listed positions to sign documentation pertaining to the Texas Community Development (TDA) grant.
4. Pass the Civil Rights resolution for the Texas Department of Agriculture Texas Community Development Block Grant (TxCDBG).

Councilperson Reyna made a motion, Mayor Pro-Tem Peoples seconded, designating City Secretary, Patricia Isaguirre, as Civil Rights Officer for the Texas Department of Agriculture (TDA) Texas Community Development Block Grant (TxCDBG) in her capacity as City Secretary for City of Hale Center. Motion passed unanimously.

Councilperson Martinez made a motion, Councilperson Boyce seconded, to approve the budgeted purchase for Hale Center Police Department vehicle/body camera video equipment, includes one-year warranty, from WatchGuard, budgeted amount is \$5,900.00. Motion passed unanimously.

Item 7, of Regular Agenda for consideration of selling 100' portion of Property ID:23175, 216 E Stevenson Street, Hale Center, TX, was discussed and tabled until proper advertising requirements are completed and to inform the bidder they will be responsible for any survey costs for determining property lines, should they wish to proceed.

Councilperson Reyna made a motion, Mayor Pro-Tem Peoples seconded, to approve the trust property bids presented to Texas Communities Group, LLC listed below. Motion passed unanimously.

Property ID:14303, 216 W 4th Street, Hale Center, TX; bidder Victor Hernandez for \$8,000.00
Property ID:209587, 615 E 9th Street, Hale Center, TX; bidder Victor Hernandez for \$1,000.00

Councilperson Martinez made a motion, Councilperson Boyce seconded, to approve the trust property bids presented to Texas Communities Group, LLC listed below. Motion passed unanimously.

Property ID:10823, 609 E 6th Street, Hale Center, TX; bidder Lars Hegdahl for \$250.00

Item 9, of Regular Agenda for consideration of unsolicited bid on Property ID:22316, 502 E 12th Street, Hale Center, TX, was discussed and tabled until proper advertising requirements are completed.

Councilperson Martinez made a motion, Councilperson Castillo seconded, to approve the replacement of Dennis Burton to Mike Cypert, as Signatory for all City bank accounts effective January 1, 2020. Motion passed unanimously.

Councilperson Boyce made a motion, Councilperson Reyna seconded, to approve amendment to the City personnel policy to allow employees to buy back unused vacation time, as stated below. Council advised this be done as a trial basis through November 2020. Motion passed unanimously.
VACATION BUY BACK

Employees may opt to sell their accrued unused vacation time back to the city, except for one week (5 days - 40 hours Non-Police employee and 48 hours Police employee).
Any unused vacation leave will be paid to such an entitled employee at his/her regular rate of pay.

Councilperson Boyce made a motion, Mayor Pro-Tem Peoples seconded, to adopt Ordinance 2019_1112 authorizing employee retiree Cost of Living Adjustment (COLA) to the Texas Municipal Retirement System (TMRS) benefits plan per March Customer Price Index (CPI) and will go into effect for thirteen months on rate structure. Motion passed unanimously.

Mayor Pro-Tem Peoples made a motion, Councilperson Boyce seconded, to approve Resolution for the Hale County Appraisal Board of Directors candidate Kyle Benson with 85 votes.
Motion passed unanimously.

City Manager Dennis Burton presented his administrative report (attached to these minutes).

Items for meeting agenda for December 10, 2019:

- Properties tabled for further action, agenda item(s) 7 and 9
- Status from Kimley Horn on Groundwater Storage Tank Project

Mayor Johnson adjourned the meeting at 8:18 pm.

Signed this ____ day of _____, 2019

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

POLICE DEPARTMENT
REPORT

Hale Center Police Department

Monthly Report November 2019

- 59 911 Calls**
- 40 Non-911 Calls**
- 55 Warnings/ Citations**
- 7 Incident Reports**
- 3 Arrest**

Cases worked this month: Theft, Runaway, and Criminal Mischief

Officers did a lot of City Patrol for the Holidays to help deter some of the criminal activity we experience during this time.

We will be seen more in town throughout November and December to help lower the numbers of criminal cases we normally see.

MUNICIPAL COURT
REPORT

City of Hale Center
 Municipal Court Council Report
 From 11/1/2019 to 11/30/2019

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
35	2	3	0	1	41

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,762.19	\$1,048.76	\$3,261.52	\$125.57	\$94.18	\$7,292.22

Warrants

Issued	Served	Closed	Total
0	0	2	2

FTAs/VPTAS

FTAS	VPTAS	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
18	0	2	0	3	23

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

**WATER/SEWER/STREET/PARKS/
ANIMAL CONTROL REPORT**

Nov.2019 Monthly Report

Public Works

Water

*See Attached report! Both monthly samples came back negative for E.Coli and Total Coliform.

*We have 799 active water accounts . Had 3 water leaks all were service lines. Resolved the issue with Buxton water meter we replaced the meter .

Sewer

*Had sewer problem over on Southlawn hopefully we solved the problem. Also had a few other sewer backups . pH is still 7.8 so we are in great shape as far as the pH ranges go.

*Had a lift Station go down both pumps went out they were both ½ hp motors this was at the Henslee Rd lift station. I replaced them with just one 1hp motor.

Parks and Rec.

*We have hauled roughly 300 yards of dirt to Caudle Lake Park trying to cover the concrete this is part of the Nature Trail Grant. We have also trimmed and cutdown a lot of the trees. We still need to haul them off.

*Hale Center Parks and Rec. is hold their Annual Family Trout Day on 12-7-2019 which is the 9th annual event.

Streets

*Fixed a few pothole this month not much going on there since we were working on Caudle Park.

Animal Control

*We had 30 calls on dogs picked up 5 and returned 1 . We have issued 4 citations. Problem is it's the same people. Looking into seeing what we can do about this.

Other

*Jack and myself attended the Lubbock Regional School for our CEU's.

*Michael was out for almost a month due to emergency surgery.

14th.	city hall	total	chlorine usage 14th	Chlorine usage C H
82500	108900		3	2
59600	20300		1	2
150500	47700		3	1
115700	76300		2	3
64800	78400		2	2
101100	28200		2	2
99400	90400		2	1
65600	47700		2	2
137700	67000		2	1
85800	48300		0	0
115800	76000		2	1
138900	0		2	2
119400	67000		1	2
59400	86100		2	2
92000	77100		1	2
93900	40500		1	2
105500	78800		2	2
93800	63500		1	2
161300	49500		3	2
95900	39000		2	2
119100	79000		2	2
91600	47900		3	2
169900	40300		3	2
94500	49200		1	1
94900	47600		3	2
115900	76400		2	2
44100	74700		2	2
101800	77200		2	1
106500	72600		3	2
84900	48000		2	2
3061800	1803600		59	53
Nov-19				

SEWER PLANT						99467985
Nov.2019		PLANT FLOW METER		IRRIGATION	FLOW	METER
DATE	METER READING	USAGE	TODAY	YESTERDAY	USAGE	COMMENTS
31	99582631	114646	807600	807600	0	
30	99706865	124234	807600	807600	0	
29	99831909	125036	807600	807600	0	
28	99951387	119478	807600	807600	0	
27	100092472	118085	807600	807600	0	
26	100197387	128140	807600	807600	0	
25	100302138	104751	807600	807600	0	
24	100415962	113824	807600	807600	0	
23	100527199	111237	807600	807600	0	
22	100642195	114996	807600	807600	0	
21	100759379	117184	807600	807600	0	
20	100880573	121194	807600	807600	0	
19	100987091	106518	807600	807600	0	
18	101092464	109373	807600	807600	0	
17	101199030	102566	807600	807600	0	
16	101304888	105858	807600	807600	0	
15	101424611	119723	807600	807600	0	
14	101527175	102564	807600	807600	0	
13	101628912	101737	807600	807600	0	
12	101731255	102343	807600	807600	0	
11	101838628	107373	807600	807600	0	
10	101945773	107085	807600	807600	0	
9	102067707	121934	807600	807600	0	
8	102167050	99343	807600	807600	0	
7	102279439	112689	807600	807600	0	
6	102406012	126573	807600	807600	0	
5	102539378	133337	807600	807600	0	
4	102650677	97328	807600	807600	0	
3	102773260	122583	807600	807600	0	
2	102882264	109004	807600	807600	0	
1	2934453447	3400736	0	0	0	Total

BUILDING INSPECTOR REPORT

DATE	PERMIT #	ADDRESS	OWNER	STRUCTURE	SIZE	VALUE
1/14/2019	877	513 W 14th	Michael Pardo Jr	mobile home	16 x 76	\$ 47,000.00
3/11/2019	878	111 Ave H	James Flores	carport	20x21	\$ 600.00
6/19/2019	879	620 E 12th	Brandon Richardson	storage container	8 x 40	\$ 4,500.00
4/1/2019	880	609 E 13th	Brandon Richardson	mobile home	unsure	\$ 76,000.00
4/1/2019	881	604 E 10th	Manuel Ontiveros	shed	26 x 13	
3/3/2019	882	614 E 10th	Horacio Morales	storage shed	12 x 24	
4/10/2019	883	304 E Cleveland	Jose Dominguez	mobile home	16 x 70	\$ 16,000.00
5/2/2019	884	519 E 12th	Matilde Mora	storage	20 x 24	\$ 500.00
5/2/2019	885	214 W 5th	Shane Rowell	storage	18 x 24	\$ 1,000.00
5/2/2019	886	214 W 5th	Shane Rowell	bedroom addition	18 x 22	\$ 3,300.00
5/7/2019	887	1008 Ave H	Rogelio Cardenas	carport	20 x 16	\$ 200.00
5/17/2019	888	509 E 1st	Judy/Rosemary Ramire	carport	20x20	\$ 895.00
6/27/2019	889	608 E 3rd	Mike Garcia	tiny home	12x40	
7/12/2019	N/A	308 W 2nd	Gabriel Reyna	storage	10x10	N/A
7/18/2019	890	610 E 3rd	Adrian Reyna	carport	30x40	
7/18/2019	891	608 E 3rd	Joe Garcia	porch/ramp	40x10	
7/25/2019	892	628 E 1st	Blanca Contreras	carport	18x21	
9/9/2019	893	308 W 3rd	Gloria Barron	storage	10x16	
9/18/2019	894	Sunset Dr	Marla Howard	home	27x75	
10/15/2019	895	1008 Ave H	Rogelio Cardenas	cont.carport	6x20	
10/22/2019	896	618 E Cleveland	Justin/Valerie Hernandez	mobile home	77x14	
10/24/2019	897	501 W 6th	Cliff Stephens	storage	12x23	
12/4/2019	898	211 Sunset Dr	Boydston	home	2048sqft	\$ 220,000.00
12/6/2019	899	610 E 3rd	Adrian Reyna	storage	12x16	
12/6/2019	900		Manuel Vaquera	porch/carport		
12/6/2019	901		Edward Sandoval	laundry room		
Permit # of inspections for water/sewer/gas lines/electrical = (# 0646A)						

HALE CENTER EMS REPORT



Hale Center EMS Association

116 W 6th Street * PO Box 1027

Hale Center TX 79041

806-590-8042 * Fax 806-590-8043

Anthony Juarez, EMS Director

Please note that the negative balance noted in our quick book reports is due to our budget that was set in 2016 being off , we will be closing the 2019 books in January and will have a new budget set that better reflects our growing company. If you have any questions please feel free to call me anytime at 806-518-2021.

I will be more than happy to adress them.

Thank you for your understanding,

**Anthony Juarez,
Hale Center Association EMS Director**

A handwritten signature in black ink, appearing to read 'Anthony Juarez', written in a cursive style.

3:29 PM
12/04/19
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of December 4, 2019

	Dec 4, 19
ASSETS	
Current Assets	
Checking/Savings	
aGeneral Operating	3,089.89
Fund Raiser Acct	1,016.53
Petty Cash	996.16
Total Checking/Savings	<u>5,102.58</u>
Total Current Assets	5,102.58
Fixed Assets	
Furniture and Equipment	
Amb Equipment	27,754.00
Total Furniture and Equipment	<u>27,754.00</u>
Vehicles	
3901 - 2010 Chevy Ambulance	57,491.00
3902 - 1997 Ford Ambulance	16,816.00
3904 - 1997 Chevy Ambulance	15,000.00
Total Vehicles	<u>89,307.00</u>
Total Fixed Assets	<u>117,061.00</u>
TOTAL ASSETS	<u><u>122,163.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,105.85
Total Accounts Payable	<u>-1,105.85</u>
Other Current Liabilities	
Payroll Liabilities	148,725.52
Vista Loan 2017	3,376.31
Total Other Current Liabilities	<u>152,101.83</u>
Total Current Liabilities	<u>150,995.98</u>
Total Liabilities	150,995.98
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-75,400.77
Net Income	-65,566.76
Total Equity	<u>-28,832.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,163.58</u></u>

3:28 PM
12/04/19
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
November 2019

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
City Supplement	4,000.00
Donations	45.00
Game Coverage	3,350.00
Insurance Billing	13,300.77
	<hr/>
Total Income	20,695.77
	<hr/>
Gross Profit	20,695.77
Expense	
Advertising and Promotion	420.10
Computer Equipment & Software	28.15
EMS License	
Liability Insurance	500.00
	<hr/>
Total EMS License	500.00
Meals and Entertainment	19.90
Medical Supplies/Equipment	
Medical Supplies	2,575.76
Medical Supplies/Equipment - Other	156.69
	<hr/>
Total Medical Supplies/Equipment	2,732.45
Office Supplies	574.82
Payroll Expenses	26,974.99
Phone, TV & Internet Expenses	
Directors Cell Phone	82.69
Phone, TV & Internet Expenses - Other	113.17
	<hr/>
Total Phone, TV & Internet Expenses	195.86
Reconciliation Discrepancies	0.00
Security	64.94
Station Supplies	
Cleaning Supplies	178.61
Station Supplies - Other	66.89
	<hr/>
Total Station Supplies	245.50
Uncategorized Expenses	75.00
Uniforms	60.00
Vehicle Expense	
Vehicle Fuel	1,441.49
Vehicle Maintenance	147.19
Vehicle Repair	34.96
	<hr/>
Total Vehicle Expense	1,623.64
	<hr/>
Total Expense	33,515.35
	<hr/>
Net Ordinary Income	-12,819.58
	<hr/>
Net Income	-12,819.58
	<hr/> <hr/>

Hale Center EMS Association

116 W 6th Street * PO Box 1027

Hale Center TX 79041

806-590-8042 * Fax 806-590-8043

Anthony Juarez, Director

November Run Report

29 Transfers all were Advance Life Support transfers (ALS)

16 EMS calls

 11 Within City Limits

 05 Out of City

45 **Total Calls**

4 No Transport

41 Billable Runs

Transfers from Covenant Hospital Plainview

19 Covenant Medical Center

03 University Medical Center

01 Lubbock Heart Hospital

03 Covenant Lakeside

00 Amarillo Veteran's

01 BSA Amarillo

00 Northwestern Amarillo

01 The Plaza , Lubbock

01 Transfer Home, Plainview

HALE CENTER LIBRARY REPORT

November 2019

Date	Checked Out Adult Books	Checked Out Children's Books	DVD's	Computer Users	Reference Questions	Magazines	Gate Count	Fines	Copies	Fax	New Patrons	Garage Sale	New Books
11/01/19	0	0	0	3	1	0	13	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/04/19	3	0	0	1	1	2	8	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/06/19	2	0	0	5	0	0	15	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/08/19	1	16	3	5	0	0	20	\$0.50	\$0.00	\$0.00	3	\$1.00	5
11/11/19	0	0	0	1	1	1	6	\$4.90	\$0.00	\$0.00	0	\$0.00	0
11/13/19	4	2	4	0	1	0	13	\$0.10	\$0.00	\$0.00	0	\$0.00	0
11/15/19	0	3	0	1	1	0	15	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/18/19	3	0	0	1	1	0	14	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/20/19	0	0	0	0	0	0	10	\$0.00	\$0.00	\$0.00	0	\$0.00	0
11/22/19	0	0	0	2	0	0	21	\$0.00	\$2.75	\$0.00	1	\$0.00	12
11/25/19	4	0	0	0	0	0	9	\$12.70	\$0.00	\$0.00	0	\$3.00	0
11/27/19	0	1	0	3	0	0	7	\$0.10	\$1.35	\$0.00	0	\$0.00	0
11/29/19	Closed	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Totals:	17	22	7	22	6	3	151	\$18.30	\$4.10	\$0.00	4	\$4.00	17

Comments:

New Patrons: Jeffrey Woods, Jessyka Juarez, Jazmyn Woods, Anna Martin
 Library closed on Friday, November 29, 2019 for Thanksgiving Holiday

ACCOUNTS PAYABLE
CHECK REGISTER

City of Hale Center Payment Listing Report 11/1/2019 to 11/30/2019

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Payment Amount	Check Date	Payment Type
	Texas Municipal Retiremer	PY10182019	10/18/2019	Biweekly Payroll 10/18/2019	1,288.84	11/11/2019	BankDraftECheck
	Texas Municipal Retiremer	PY1042019	10/4/2019	Biweekly Payroll 10/4/2019	1,166.94	11/11/2019	BankDraftECheck
	Internal Revenue Service	PY1112019	11/1/2019	Biweekly Payroll 11/1/2019	4,080.51	11/4/2019	BankDraftECheck
	General Fund	PY11152019	11/15/2019	Biweekly Payroll 11/15/2019	40.00	11/29/2019	BankDraftECheck
	Internal Revenue Service	PY11152019	11/15/2019	Biweekly Payroll 11/15/2019	4,619.53	11/15/2019	BankDraftECheck
	General Fund	PY11292019	11/29/2019	Biweekly Payroll 11/29/2019	40.00	11/29/2019	BankDraftECheck
45104	Card Service Center	2019-1017	10/17/2019	Various Dept charges	5,044.94	11/1/2019	Check
45105	Gloria Olvera	631249	10/31/2019	janitorial service-cleaning ci	285.00	11/1/2019	Check
45106	Hale Center EMS Associati	2019-1101	11/1/2019	Monthly stipend	4,000.00	11/1/2019	Check
45107	Hale Center Fire Dept.	2019-1101	11/1/2019	Monthly stipend	825.00	11/1/2019	Check
45108	Hale Center Library	2019-1101	11/1/2019	Monthly stipend	450.00	11/1/2019	Check
45109	Hale Center Senior Citizen	2019-1101	11/1/2019	Monthly stipend	500.00	11/1/2019	Check
45110	K. W. Sharp, Inc.	1901922	10/18/2019	water meter	600.32	11/1/2019	Check
45111	Office Of The Attorney Ger	PY1112019	11/1/2019	Biweekly Payroll 11/1/2019	478.62	11/1/2019	Check
45112	Paramount Leasing (Inc)	5007813120	10/27/2019	copy machine(s) lease	284.00	11/1/2019	Check
45113	Postmaster	2019-1101white	10/31/2019	white bills	273.70	11/1/2019	Check
45114	Robert Zapata	446743	10/29/2019	gas line inspection @ 507 W	75.00	11/1/2019	Check
45115	Sierra Springs	13588506	10/26/2019	water cooler rental	38.99	11/1/2019	Check
45116	Sturdy Built Sheds	2019-1007	10/7/2019	Well house for well # 4	2,579.00	11/1/2019	Check
45117	Texas Water Utility Associ	2019_1130	11/1/2019	Texas Water Utility Associat	255.00	11/1/2019	Check
45118	Wal-Mart	2019-1024	10/24/2019	PD maintenance and supplie	115.84	11/1/2019	Check
45119	Ziph Corporation (Inc)	10.28.19	10/28/2019	Reboot water well(s)	245.00	11/1/2019	Check
45120	Kimley-Horn And Associat	064517200-0619	6/30/2019	For engineering services thr	9,930.00	11/1/2019	Check
45120	Kimley-Horn And Associat	064517200-0819	8/31/2019	For engineering services thr	7,613.00	11/1/2019	Check
45121	CTSI (Inc)	181206HD	10/31/2019	CTSI (Inc)	439.32	11/7/2019	Check
45121	CTSI (Inc)	181425	10/31/2019	CTSI (Inc)	14.40	11/7/2019	Check
45122	Dennis Burton	2019-1029	10/29/2019	reimburse for Plainview/Hali	11.00	11/7/2019	Check
45123	Hale Center Gin LLC	3818	11/1/2019	fuel for city vehicles_Public	1,607.01	11/7/2019	Check
45124	NTS Communications (Inc)	2019-1101	11/1/2019	Phone Charges(corrected)	445.47	11/7/2019	Check

45125	O'reilly Auto Parts	1013204335	10/16/2019	truck 1 supplies signed by J	41.11	11/7/2019	Check
45126	Plainview Hale County Health	2019-2020	10/1/2019	Annual agreement for food	1,052.00	11/7/2019	Check
45127	Plainview/Hale County ED	2689	11/1/2019	yearly membership contribu	350.00	11/7/2019	Check
45128	South Plains Chapter Of TM		10/31/2019	South Plains Chapter Of TM	20.00	11/7/2019	Check
45129	Tim Bartley DBA Waller's	(2019-1031	10/31/2019	PD vehicle repairs & mainte	355.16	11/7/2019	Check
45130	West Texas Family Medicir	2019-1101	11/1/2019	Sanchez pre-employment te	50.00	11/7/2019	Check
45131	Western Equipment	2019-1101	11/1/2019	shop supplies	83.96	11/7/2019	Check
45132	Elliott Electric Supply	96-15194-01	10/25/2019	animal shelter	94.49	11/14/2019	Check
45133	Environmental Monitoring	19100047	10/31/2019	Test Period_October	120.00	11/14/2019	Check
45134	Hale Center Economic Dev	2019-1108	11/8/2019	EDC payable	3,164.08	11/14/2019	Check
45135	Lowe's Pay-N-Save	2019-1120	10/31/2019	charges for public works an	37.77	11/14/2019	Check
45136	Office Of The Attorney Ger	PY11152019	11/15/2019	Biweekly Payroll 11/15/201	478.62	11/14/2019	Check
45137	Pitney-Bowes (Inc)	2019-1106	11/6/2019	Lease charges	244.15	11/14/2019	Check
45138	Triple "C" Waste (Inc)	115388	10/29/2019	Rolloff Disposal & Transport	740.44	11/14/2019	Check
45138	Triple "C" Waste (Inc)	2019-1101	11/1/2019	Monthly payable	11,414.95	11/14/2019	Check
45139	Atmos Energy	2019-1118	11/18/2019	Atmos Gas payable	722.59	11/20/2019	Check
45140	Danny Garcia	958053	11/19/2019	repair to garage doors at LL	350.00	11/20/2019	Check
45141	DPC Industries Inc.	DE75002356-19	10/31/2019	Dpc - Chlorine	40.00	11/20/2019	Check
45142	Gebo's	2019-1031	10/31/2019	Public Works	74.06	11/20/2019	Check
45143	Gicon Pumps And Equipme	11182019-COHCz	11/18/2019	sewage pump for lift station	1,030.80	11/20/2019	Check
45144	Hach Company	11705519_11707	10/30/2019	Colorimeter replacement	749.77	11/20/2019	Check
45145	Hale County Appraisal Dist	Dec2019	11/15/2019	Dec.2019	278.69	11/20/2019	Check
45146	HPR Network / KVOP	19100258	10/31/2019	HPR Network / KVOP Two-P	150.00	11/20/2019	Check
45147	J C Terminex	2019-1101	11/1/2019	monthly pest	110.00	11/20/2019	Check
45148	Kiser Auto Parts	2019-1031	10/31/2019	Public works charges	137.45	11/20/2019	Check
45149	McCoy's	2019-1031	10/31/2019	supplies_shop / wells	98.93	11/20/2019	Check
45150	Postmaster	2019-1120pink	11/20/2019	Postage for Pink cards	72.45	11/20/2019	Check
45151	South Plains Electric	2019-1115	11/15/2019	electricity for well 13	435.63	11/20/2019	Check
45152	Verizon	9841168239	11/1/2019	Cell phone charges	428.13	11/20/2019	Check
45153	Xcel	660008844st.lgts	11/1/2019	Street Lights	2,182.57	11/20/2019	Check
45153	Xcel	661998093	11/15/2019	various locations in town	435.46	11/20/2019	Check
45154	Office Of The Attorney Ger	PY11292019	11/29/2019	Biweekly Payroll 11/29/201	501.70	11/29/2019	Check
Total					<u>73,391.39</u>		

CITY MANAGER REPORT

City Manager Report---November 2019

1. **Financial Report**

Beginning Balance 10/31/19	\$121,307.63
Deposits & Credits	202,196.04
Checks & Debits	<u>142,221.50</u>
End Balance as of 11/30/19	\$181,282.17

2. **HCAD tax collections** totaled \$64,996 for November. This year's tax levy is \$298,877. Collected so far this fiscal year is \$132,119, leaving a balance of \$166,758. Total outstanding taxes are \$232,627.