CITY OF STINNETT

P.O. BOX 909
806-878-2422

NOTICE OF REGULAR MEETING

STINNETT, TX 79083
www.cityofstinnett.com

The City Council for the City of Stinnett, Texas will meet in Regular Session at **6:00 p.m. on WEDNESDAY the 26th day of OCTOBER 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

POSTED THIS 21ST DAY OF OCTOBER 2022 ON OR BEFORE 5:30 PM

1. Swear in Donald Schenk for Alderman Place 4
2. Call to Order, Pledge of Allegiance, Invocation
3. Public Comment
4. Department Reports-EMS, FIRE, POLICE, JUDGE, PUB WKS, ADMIN
5. Review September Transactions
6. Review Regular Minutes- September 17
7. New Hires- Salvador Munoz & Samantha Sargent
8. Struck Off Property- 823 Greenough Ave
9. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
10. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
11. Adjourn

I certify that the above Notice of meeting was posted at Stinnett City Hall, 609 Mackenzie, Stinnett, Texas; Stinnett Post Office, 431 Main St; and online @ www.cityofstinnett.com on or before the 21st day of September 2022 by 5:30 p.m.

ATTEST: Stacie Miller

Stacie Miller, City Secretary

NOTICE: The City Council of the City of Stinnett reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above as authorized by the Texas Government Code Section 551.071 [Consult with Attorney]; 551.072 [Deliberate Re: Real Property]; 551.074 [Personnel Matters]; or 551.076 [Deliberate Re: Security Devices]

City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact City Hall 878-2422 at least 24 hours in advance of the meeting.

Agenda Item #1

Swearing in of Alderman place 4 to the Stinnett City Council

Don Schenk has been appointed to the Stinnett City Council and will need to be sworn in.

DATE:	Dispatched:	En Route:	Availiable:	C/C - Reason for call	code to call:	code to dest.	Crew (1)	Crew (2)	Crew (3)	Units:	Call Type:	Area	Hosp
9/1/2022	1:53	1:58	2:58	Breathing Problems	E	E	J. Stieg	H.Stieg		66	Medical	Stinnett	GPCH
9/1/2022	12:35	12:36	13:50	MVA	E	E	J. Stieg	H.Stieg	G. Munger	66	Trauma	Stinnett	GPCH
9/1/2022	17:00		19:00	Football Standby			H.Stieg	G. Munger		66	otball Stand	Stinnett	
9/3/2022	17:39	17:39	17:49	1022	E		G. Munger	T. Burch		66	1022	Other	
9/6/2022	18:00		19:30	Football Standby	N		G. Munger	T. Burch		66	otball Stand	Stinnett	
9/7/2022	8:15	8:18	11:41	Fall	E	N	J. Stieg	T. Burch		66	Trauma	Stinnett	BSA
9/7/2022	19:30		21:00	Lighting of WT			H.Stieg	J. Stieg		66	PR Events	Stinnett	
9/7/2022	22:58		23:22	Fall	E		J. Stieg	H.Stieg		66	1022	Fritch	
9/8/2022	17:00		18:50	Football Standby	N		J. Stieg	H.Stieg		66	otball Stand	Stinnett	
9/9/2022	12:10	12:14	12:35	Lift Assist	E		G. Munger	T. Burch		66	Lift Assist	Stinnett	
9/9/2022	13:47	13:50	14:02	Lift Assist	E		T. Burch	G. Munger		66	Lift Assist	Stinnett	
9/9/2022	19:00		21:25	Football Standby	N		G. Munger	T. Burch		66	otball Stand	Stinnett	
9/10/2022	11:39	11:40	12:46	Overdose	E	E	J. Garza	G. Munger		66	Medical	Stinnett	GPCH
9/13/2022	14:07	14:11	15:13	Breathing Problems	E	N	J. Van Houten	H.Stieg		66	Medical	Borger	GPCH
9/13/2022	19:20	19:21	20:40	Seizure	E	N	H.Stieg	J. Stieg	J. Van Houten	66	Medical	Stinnett	GPCH
9/14/2022	6:02	6:04	6:53	Heart Problems	E	N	J. Van Houten	H.Stieg		66	Medical	Stinnett	GPCH
9/14/2022	8:18	8:19	9:19	Fall	E	N	J. Stieg	H.Stieg		66	Medical	Stinnett	GPCH
9/15/2022	11:50	11:53	16:00	Sick Person	E	N	J. Stieg	H.Stieg		66	Medical	Stinnett	BSA
9/15/2022	15:00		21:30	Football Standby	N		G. Munger	J. Stieg		66	otball Stand	Stinnett	
9/15/2022	23:04	23:05	23:50	Unresponsive	E	E	H.Stieg	J. Stieg	G. Munger	66	Medical	Stinnett	GPCH
9/15/2022	23:51	23:52	0:24	Breathing Problems	E		H.Stieg	J. Stieg	G. Munger	66	ledical Refus	Stinnett	
9/17/2022	8:00		16:00	Celebration						66	PR Events	Stinnett	
9/18/2022	2:09	2:16	4:06	MVA	E		G. Munger	T. Burch	H.Stieg	66	Trauma	Stinnett	AMR
9/18/2022	2:09	2:16	4:06	MVA	E	N	G. Munger	T. Burch	H.Stieg	66	Trauma	Stinnett	GPCH
9/18/2022	2:09	2:16	4:06	MVA	E		H.Stieg	T. Burch	G. Munger	66	rauma Refus	Stinnett	
9/19/2022	17:31	17:33	17:58	Welfare Check	E		H.Stieg	J. Stieg		66	ledical Refus	Stinnett	
9/22/2022	16:02	16:05	16:40	Seizure	E	N	G. Munger	J. Stieg		66	Medical	Stinnett	GPCH
9/22/2022	17:05		20:10	football standby	N		G. Munger	J. Stieg		66	otball Stand	Stinnett	
9/23/2022	8:14	8:19	9:31	Dyspnea	E	E	J. Stieg	G. Munger	H.Stieg	66	Medical	Stinnett	GPCH
9/26/2022	19:28	19:33	20:18	Laceration	E	N	T. Burch	J. Stieg		66	Trauma	Stinnett	GPCH
9/26/2022	22:08	22:10	22:30	Taser Deployment	E		J. Stieg	T. Burch		66	rauma Refus	Stinnett	
9/28/2022	0:22	0:27	1:31	Arm pain	E	N	G. Munger	J. Stieg	H.Stieg	66	Medical	Stinnett	GPCH
9/28/2022	4:32	4:32	5:37	Return Home	N	N	J. Stieg	G. Munger		66	Medical	Stinnett	Residence
9/28/2022	6:52	6:53	7:13	Lift Assist	E		T. Burch	G. Munger		66	Lift Assist	Stinnett	
9/28/2022	13:13	13:16	13:32	Lift Assist	E		G. Munger	T. Burch		66	Lift Assist	Stinnett	
9/28/2022	14:40	14:42	15:23	Animal Bites	E	E	G. Munger	T. Burch		66	Trauma	Stinnett	

CITY OF STINNETT MUNICIPAL COURT

MONTH: **SEPTEMBER** YEAR: **2022**

	CURRENT MONTH
A. SUMMONS ISSUED	0
B. CODE ENFORCMENT OFFENSES	0
C. WARRANTS ISSUED	0
E. CASES SET FOR TRIAL	0
F. JUVENILE /MINORS CITATIONS	1
H. SHOW CAUSE LETTERS SENT	0
I. CITATIONS FILED	14
J. VIOLATIONS FILED	14

1220 PUBLIC INTOXICATION
Statute: PENAL CODE 49.02

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed.....:	$314.40
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

3001 SPEEDING
Statute: 541.201

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed.....:	$244.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY
Statute: 601.191

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed.....:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

3103 NO DRIVER'S LICENSE
Statute: 521.021

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense....:	2
Amount of Fines/Fines Assessed.....:	$550.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	1

3586 SPEEDING >10% ABOVE POSTED LIMIT
Statute: 545.352

Totals for Offense

Number of Citations for Offense.....:	5
Number of Violations for Offense....:	5
Amount of Fines/Fines Assessed.....:	$1,252.70
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

3656 EXPIRED/ NO REGISTRATION
Statute: 502.407

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense....:	2
Amount of Fines/Fines Assessed.....:	$187.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

3001SZ SPEEDING IN SCHOOL ZONE
Statute: 545.357

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense....:	2
Amount of Fines/Fines Assessed.....:	$502.90
Number of Citations to Juveniles....:	1
Number of Citations to Minors.....:	0

Totals for Offense Level

Total Citations for Offense Level...:	14
Total Violations for Offense Level..:	14
Amount of Fines/Fines Assessed.....:	$3,051.00
Total Citations to Juveniles.....:	1
Total Citations to Minors.....:	1

Grand Totals

Total Number of Citations.....:	14
Total Number of Violations.....:	14
Total Amount of Fines/Fines Assessed:	$3,051.00

Citation Date: 9/01/2022 - 9/30/2022 Summary

Total Number of Citations Juveniles.: 1

Total Number of Citations Minors....: 1

Total Number of Offenses

ANALYSIS PERIOD: 9/01/2022 THRU 9/30/2022 REPORT SEQUENCE: SO NO#

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23388	06-9400	204 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23389	06-9405	208 N MACKENZIE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23390	06-9425	214 N MACKENZIE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23391	06-9450	220 N. MACKENZIE HH	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23392	06-9468	306 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23393	06-9670	100 N. MAIN	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23394	06-9694	114 N. MAIN	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23395	06-9696	118 N. MAIN	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23396	06-8836	PSPCISD NEW SPRINKLER	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23397	06-8870	812 MESQUITE DR. SEAR	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23398	02-1191	100 STEWART AVE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23399	05-7515	204 S. ALLEN AVE	OCCUPANT CHA	C	0-UTILIT	MC		1	9/01/2022	9/01/2022
23400	02-1230	309 STEWART AVE.	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23401	05-7472	212 S. ALLEN AVE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23402	05-7540	200 S.FARMER AVE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23403	05-7580	321 S. ALLEN AVE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23404	05-7698	201 S. FARMER AVE	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/01/2022	9/01/2022
23405	04-3705	325 S. MORSE AVE	OCCUPANT CHA	C	0-UTILIT	ZA		1	9/02/2022	9/02/2022
23406	06-9200	610 MESQUITE DR	DISCONNECT	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23407	05-7543	212 S. FARMER AVE	DISCONNECT	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23408	02-1426	519 STEWART AVE.	METER CHANGE	C	0-UTILIT	MC		1	9/06/2022	9/06/2022
23409	01-0849	330 DAVIS	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/06/2022	9/06/2022
23410	04-3735	408 S. GREENOUGH AVE	RE-READ METE	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23411	04-3924	401 S. GREENOUGH AVE	RE-READ METE	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23412	04-4018	225 S. CLARK AVE	RE-READ METE	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23413	06-9070	UPTER GROVE ACRES	RE-READ METE	C	0-UTILIT	MC		1	9/06/2022	9/06/2022
23414	06-9167	8800 SWAN DR	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/06/2022	9/06/2022
23415	06-9220	704 MESQUITE DR.	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/06/2022	9/06/2022
23416	06-9225	706 MESQUITE DR	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/06/2022	9/06/2022
23417	06-9275	601 MESQUITE DR	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/06/2022	9/06/2022
23418	01-0890	401 WILLIAMS REAR	DISCONNECT	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23419	06-9200	610 MESQUITE DR	CONNECT 5 MI	C	0-UTILIT	ZA		1	9/06/2022	9/06/2022
23420	03-2565	813 DAVIS	RE-READ METE	C	0-UTILIT	ZA		1	9/07/2022	9/07/2022
23421	03-3120	1121 S. MAIN	RE-READ METE	C	0-UTILIT	ZA		1	9/07/2022	9/07/2022
23422	03-3200	1026 S. MORSE AVE	RE-READ METE	C	0-UTILIT	ZA		1	9/07/2022	9/07/2022
23423	03-3440	515 S. MAIN	RE-READ METE	C	0-UTILIT	ZA		1	9/07/2022	9/07/2022
23424	03-3495	309-11 TRAILER PK	RE-READ METE	C	0-UTILIT	ZA		1	9/07/2022	9/07/2022
23426	04-3890	516 S. CLARK AVE	SERVICE CHAN	V	0-UTILIT	1ST AVA		1	9/07/2022	
23427	05-7585	322 S. FARMER AVE	RE-READ METE	C	0-UTILIT	ZA		1	9/08/2022	9/08/2022
23428	06-8925	8887 HWY 152	CONNECT 5 MI	C	0-UTILIT	CURTIS		1	9/09/2022	9/09/2022
23429	05-7543	212 S. FARMER AVE	CONNECT 5 MI	C	0-UTILIT	ZA		1	9/12/2022	9/12/2022
23430	04-3772	500 S. GREENOUGH AVE	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	9/12/2022	9/12/2022
23431	03-2580	805 DAVIS	OCCUPANT CHA	C	0-UTILIT	ZA		1	9/13/2022	9/13/2022
23432	01-0736	419 DAVIS	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	9/13/2022	9/13/2022
23433	02-1453	801 WILLIAMS	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	9/13/2022	9/13/2022
23434	03-2758	914 S. MACKENZIE AVE	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	9/13/2022	9/13/2022
23435	05-8600	1100 S. GREENOUGH AVE	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	9/13/2022	9/13/2022
23436	06-9170	614 ELWOOD LN	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	9/13/2022	9/13/2022
23437	02-1453	801 WILLIAMS	REINSTATE	C	0-UTILIT	CHARLIE		1	9/13/2022	9/13/2022
23439	06-9170	614 ELWOOD LN	REINSTATE	C	0-UTILIT	CHARLIE		1	9/13/2022	9/13/2022

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23440	03-2758	914 S. MACKENZIE AVE	REINSTATE	C	0-UTILIT	CHARLIE		1	9/14/2022	9/14/2022
23441	03-2761	925 S.WILHELM AVE	DISCONNECT	C	0-UTILIT	MC		1	9/15/2022	9/15/2022
23443	06-8735	1406 S WILHELM	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/16/2022	9/16/2022
23444	06-9694	114 N. MAIN	RE-READ METE	C	0-UTILIT	CHARLIE		1	9/16/2022	9/16/2022
23445	06-8846	HWY 152 -MID SCHOOL	DISCONNECT	C	0-UTILIT	CHARLIE		1	9/16/2022	9/16/2022
23446	02-1592	720 DAVIS	SEWER RUNNIN	C	3-SEWER	MC		1	9/19/2022	9/19/2022
23447	01-0890	401 WILLIAMS REAR	CONNECT 5 MI	C	0-UTILIT	MC		1	9/19/2022	9/19/2022
23448	06-9696	118 N. MAIN	RE-READ METE	C	0-UTILIT	1ST AVA		1	9/20/2022	9/20/2022
23449	03-2761	925 S.WILHELM AVE	CONNECT 5 MI	C	0-UTILIT	1ST AVA		1	9/21/2022	9/21/2022
23450	04-3868	602 S. CLARK AVE	OCCUPANT CHA	C	0-UTILIT	AL		1	9/23/2022	9/23/2022
23451	03-2830	1109 S.WILHELM AVE	WATER ONLY C	C	0-UTILIT	1ST AVA		1	9/26/2022	9/26/2022
23453	07-1013	10676 HWY 687	DISCONNECT	C	0-UTILIT	1ST AVA		1	9/26/2022	9/26/2022
23454	06-9216	703 MESQUITE DR.	OCCUPANT CHA	C	0-UTILIT	MC		1	9/26/2022	9/26/2022
23455	05-8600	1100 S. GREENOUGH AVE	DISCONNECT	C	0-UTILIT	1ST AVA	System Generated	1	9/27/2022	9/27/2022
23456	06-8935	8879 W HWY 152	OCCUPANT CHA	C	0-UTILIT	MC		1	9/27/2022	9/27/2022
23457	03-2600	728 S.WILHELM AVE	DISCONNECT	C	0-UTILIT	MC		1	9/28/2022	9/28/2022
23458	06-9482	316 N. WILHELM SHOP	GAS LEAK	C	1-GAS	MC		1	9/28/2022	9/28/2022
23459	05-8617	1126 S. GREENOUGH AVE RES	OCCUPANT CHA	C	0-UTILIT	MC		1	9/29/2022	9/29/2022

GROUP	ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
0001	0	0	0	0	0	0	0	0	0
0002 0-UTILITIES	66	65	1	0	15,519	1,751	1	15,584	1
0003 1-GAS	1	1	0	0	159	6	0	160	0
0004 2-WATER	0	0	0	0	559	29	0	559	0
0005 3-SEWER	1	1	0	0	655	6	0	656	0
0006 4-TRASH	0	0	0	0	287	11	0	287	0
0007 5-ANIMAL CONTRO	0	0	0	0	787	13	0	787	0
0008 6-STREET	0	0	0	0	450	7	0	450	0
0009 7-CEMETERY	0	0	0	0	4	1	0	4	0
** GRAND TOTALS **	68	67	1	0	18,420	1,824	1	18,487	1

STAFF		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
0001	1ST AVA	6	5	1	0	11,261	1,743	1	11,266	1
0002	DANNY	0	0	0	0	835	13	0	835	0
0003	DON	0	0	0	0	3,344	53	0	3,344	0
0004	CURTIS	1	1	0	0	691	3	0	692	0
0005	SMOKEY	0	0	0	0	461	1	0	461	0
0006	CLAUDY	0	0	0	0	124	2	0	124	0
0008	POLICE	0	0	0	0	39	1	0	39	0
0009	SUMMER CREW	0	0	0	0	15	0	0	15	0
0011	CHARLIE	33	33	0	0	51	0	0	84	0
0012	GARY	0	0	0	0	1	0	0	1	0
0013	LOGAN	0	0	0	0	216	2	0	216	0
0014	MATT	0	0	0	0	103	1	0	103	0
0015	ALL MAINTENANCE	0	0	0	0	32	0	0	32	0
0016	JOHNNY	0	0	0	0	52	0	0	52	0
0017	CINDY	0	0	0	0	166	2	0	166	0
0018	CINDY MCKEEVER	0	0	0	0	9	0	0	9	0
0019	CARLOS	0	0	0	0	146	0	0	146	0
0020	AL	1	1	0	0	58	0	0	59	0
0021	JORDAN	0	0	0	0	0	0	0	0	0
0022	CC	0	0	0	0	195	0	0	195	0
0023	MC	11	11	0	0	155	0	0	166	0
0024	CS	0	0	0	0	26	0	0	26	0
0025	CS/MC	0	0	0	0	83	2	0	83	0
0026	LG/MC/CC	0	0	0	0	6	0	0	6	0
0027	LG/CC	0	0	0	0	30	0	0	30	0
0028	LG/CC/AC	0	0	0	0	6	0	0	6	0
0029	CC/MC	0	0	0	0	100	0	0	100	0
0030	LG/AC	0	0	0	0	13	0	0	13	0
0031	CC/MC/CS	0	0	0	0	12	0	0	12	0
0032	LG/CS	0	0	0	0	1	0	0	1	0
0033	MC/CH	0	0	0	0	2	0	0	2	0
0034	LG/CS/MC/CC	0	0	0	0	1	0	0	1	0
0035	MC/MS	0	0	0	0	2	0	0	2	0
0036	CS/MS	0	0	0	0	1	1	0	1	0
0037	CC/MS	0	0	0	0	37	0	0	37	0
0038	MS	0	0	0	0	4	0	0	4	0
0039	LG/MC	0	0	0	0	14	0	0	14	0
0040	CC/ZA	0	0	0	0	28	0	0	28	0
0041	ZA	16	16	0	0	90	0	0	106	0
0042	MC/ZA	0	0	0	0	10	0	0	10	0
**	GRAND TOTALS **	68	67	1	0	18,420	1,824	1	18,487	1

ACTION		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
C	CONNECT	6	6	0	0	1,449	191	0	1,455	0
D	DISCONNECT	8	8	0	0	1,545	138	0	1,553	0
F	CUTOFF	5	5	0	0	1,498	710	0	1,503	0
I	METER INFO	1	1	0	0	1,796	109	1	1,797	1
M	METER CHANGE	1	1	0	0	953	123	0	954	0
O	OCC CHANGE	8	8	0	0	1,436	112	0	1,444	0
R	REINSTATE	3	3	0	0	974	100	0	977	0
S	SERV CHANGE	1	0	1	0	552	48	0	552	0
X	MISC	1	1	0	0	4,551	91	0	4,552	0
**	GRAND TOTALS **	34	33	1	0	14,754	1,622	1	14,787	1

JOB CODE		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
1 HOU	PRESSURE TEST	0	0	0	0	53	11	0	53	0
BFILL	BACK FILL DITCH	0	0	0	0	7	0	0	7	0
CKMTR	CHECK METER	0	0	0	0	565	40	0	565	0
CLCS	CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
CON	WATER ONLY CONNECT	1	1	0	0	544	65	0	545	0
CON1H	CONNECT 1 HOUR PRESSURE T	0	0	0	0	74	38	0	74	0
CON5M	CONNECT 5 MIN PRESSURE	5	5	0	0	797	84	0	802	0
CUT	CUT-OFF NON PAY	5	5	0	0	1,498	710	0	1,503	0
DIS	DISCONNECT	8	8	0	0	1,547	137	0	1,555	0
DPU	DUMPSTER PICK UP	0	0	0	0	26	4	0	26	0
EGSO	EMER. GAS SHUT OFF	0	0	0	0	3	0	0	3	0
GMDR	GAS MTR DAMAGE REPAIRS	0	0	0	0	2	1	0	2	0
INFO	5 MIN PRESSURE TEST	0	0	0	0	303	13	0	303	0
LB	LOAD BINS	0	0	0	0	7	0	0	7	0
MC	METER CHANGE	1	1	0	0	953	123	0	954	0
MISC	MISCELLANEOUS	0	0	0	0	2,049	39	0	2,049	0
ML	MARK LINES	0	0	0	0	26	2	0	26	0
MOW	MOWING	0	0	0	0	265	6	0	265	0
MR	MO. METER READ	0	0	0	0	25	13	0	25	0
OCC	OCCUPANT CHANGE	8	8	0	0	1,468	114	0	1,476	0
READ	RE-READ METER	34	34	0	0	3,666	202	0	3,700	0
REIN	REINSTATE	3	3	0	0	974	100	0	977	0
ROW	CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
SC	SERVICE CHANGE	1	0	1	0	413	35	0	413	0
SCG1	SERVICE CHANGE-1 HOUR	0	0	0	0	69	8	0	69	0
SCG5	SERVICE CHANGE-5 MIN	0	0	0	0	58	1	0	58	0
SKPU	WILD ANIMAL PICK UP	0	0	0	0	7	0	0	7	0
SNAK	SNAKE PICK UP	0	0	0	0	1	0	0	1	0
SVC	SERVICE CALL	0	0	0	0	6	0	0	6	0
WTSH	EMER. WATER SHUT OFF	0	0	0	0	110	1	0	110	0
Z1-GT	GAS TAP	0	0	0	0	12	5	0	12	0
Z1-LK	GAS LEAK	1	1	0	0	129	3	0	130	0
Z1-NP	NO PRESSURE	0	0	0	0	18	0	0	18	0
Z1-RC	REPAIR CUTOFF	0	0	0	0	11	0	0	11	0
Z1-RG	REPAIR GAS METER	0	0	0	0	8	4	0	8	0
Z2-FM	FROZEN METER	0	0	0	0	32	2	0	32	0
Z2-LK	WATER LEAK	0	0	0	0	408	12	0	408	0
Z2-MB	REPAIR TO METER BOX	0	0	0	0	75	6	0	75	0
Z2-NP	NO PRESSURE	0	0	0	0	7	0	0	7	0
Z2-RC	REPAIR CUTOFF	0	0	0	0	4	0	0	4	0
Z2-RW	REPAIR WATER METER	0	0	0	0	17	3	1	17	1
Z2-WT	WATER TAP	0	0	0	0	18	6	0	18	0
Z3-BU	BACKING UP IN HOUSE	0	0	0	0	41	0	0	41	0
Z3-MO	MAN HOLE OVER FLOW	0	0	0	0	39	2	0	39	0
Z3-RS	SEWER RUNNING SLOW	1	1	0	0	235	0	0	236	0
Z3-SP	SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
Z3-SS	SEWER STOPPED	0	0	0	0	288	1	0	288	0
Z3-ST	SEWER TAP	0	0	0	0	35	3	0	35	0
Z4-DF	DUMPSTER FULL	0	0	0	0	76	2	0	76	0
Z4-DP	DUMPSTER PLACEMENT	0	0	0	0	127	5	0	127	0
Z4-DR	DUMPSTER REPAIR	0	0	0	0	58	0	0	58	0

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	AC ACC/CANCER 09/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 09/2022	GENERAL FUND	NON-DEPARTMENTAL	72.60
	DD ACC 09/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	CH 09/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	CJ ACC/CANCER 09/2022	GENERAL FUND	NON-DEPARTMENTAL	105.06
			TOTAL:	465.10
AIRGAS USA LLC	S] WELD GAS CYL RNT	GENERAL FUND	STREET	4.58
	S] WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71
	S] WELD GAS CYL RNT	GENERAL FUND	PARKS	5.50
	S] WELD GAS CYL RNT	WATER FUND	WATER	15.50
	S] WELD GAS CYL RNT	WATER FUND	SEWER	15.50
	S] WELD GAS CYL RNT	GAS FUND	GAS	22.25
			TOTAL:	69.04
B & G ELECTRIC CO	LIGHTS@ PARK	GENERAL FUND	STREET	540.00
			TOTAL:	540.00
BEAVER RESTORATIONS	COOLING FAN ASSY]191	GENERAL FUND	POLICE	521.18
			TOTAL:	521.18
BETH BRIANT	BETH BRIANT-AUGUST	GENERAL FUND	ADMINISTRATION	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	ADMINISTRATION	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	FIRE	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	FIRE	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	STREET	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	STREET	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	POLICE	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	POLICE	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	SANITATION	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	SANITATION	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	PARKS	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	PARKS	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	POOL	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	POOL	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	CEMETERY	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	CEMETERY	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	COURT	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	COURT	13.85
	BETH BRIANT-AUGUST	GENERAL FUND	AMBULANCE	13.85
	BETH BRIANT-SEPTEMBER	GENERAL FUND	AMBULANCE	13.85
	BETH BRIANT-AUGUST	WATER FUND	WATER	13.85
	BETH BRIANT-SEPTEMBER	WATER FUND	WATER	13.85
	BETH BRIANT-AUGUST	WATER FUND	SEWER	13.85
	BETH BRIANT-SEPTEMBER	WATER FUND	SEWER	13.85
	BETH BRIANT-AUGUST	GAS FUND	GAS	13.80
	BETH BRIANT-SEPTEMBER	GAS FUND	GAS	13.80
			TOTAL:	360.00
CHASE	HS TAXES	GENERAL FUND	NON-DEPARTMENTAL	3.63
	DD SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.70
	CD CELEBRATION SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.36
	SM SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.07
	TE SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.93
	HS SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.23
	HS SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	3.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SM SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	88.45
	TE SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	29.12
	SM SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	29.91
	TE SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.65
	AC CELEBRATION SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.45
	CJ SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.90
	TE SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	55.06
	DD BATTERIES	GENERAL FUND	ADMINISTRATION	8.50
	SM DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATION	0.93
	SM CONFRENCE ACC 2 NIGHTS	GENERAL FUND	ADMINISTRATION	236.83
	SM COUNTERFEIT DETECTOR	GENERAL FUND	ADMINISTRATION	14.87
	AW SPARK PLUG QTY 2 UNIT 5	GENERAL FUND	FIRE	4.78
	AW AIR FILTER QTY 2 UNIT 5	GENERAL FUND	FIRE	22.98
	AW 1QT P/SFLUID QTY 1 UNIT	GENERAL FUND	FIRE	6.49
	AW 32 OZ BRAKE FLD QTY 1 U	GENERAL FUND	FIRE	7.49
	AW WIPER FLD QTY 1 UNIT 5	GENERAL FUND	FIRE	6.49
	AW 25PKSHP TOWEL QTY1 UNIT	GENERAL FUND	FIRE	11.99
	AW BATTERY]7	GENERAL FUND	FIRE	36.00-
	AW BATTERY QTY 2 UNIT 7	GENERAL FUND	FIRE	359.98
	AW CORE DEPOSIT QTY 2 UNIT	GENERAL FUND	FIRE	36.00
	AW ENVIRO CHARGE QTY 2 UNI	GENERAL FUND	FIRE	6.00
	GW ZIPPER FIX MB	GENERAL FUND	FIRE	6.00
	AW SAWZALL/ 2 BATTERIES	GENERAL FUND	FIRE	486.04
	AW SAFE DUAL LT/ANGLE LT	GENERAL FUND	FIRE	1,137.50
	AW SUPERSEIVEL F/AIR REEL	GENERAL FUND	FIRE	148.57
	SM DESIGN SOFTWARE	GENERAL FUND	FIRE	0.93
	AW FUEL FILTER	GENERAL FUND	FIRE	5.19
	AW FUEL HOSE	GENERAL FUND	FIRE	3.99
	AW HOSE CLAMPS	GENERAL FUND	FIRE	3.19
	JD DF8.762[79128]UNIT 7	GENERAL FUND	FIRE	41.17
	JD DF15.339[29970]UNIT 5	GENERAL FUND	FIRE	72.08
	GW DF14.481[NM]UNIT 1	GENERAL FUND	FIRE	68.05
	FIRE DF4.075[51492]4	GENERAL FUND	FIRE	18.74
	FIRE DF10.320[79156]7	GENERAL FUND	FIRE	47.46
	AW TOWER LIGHT	GENERAL FUND	FIRE	199.00
	AW BATTERY PACK	GENERAL FUND	FIRE	0.01
	AW BATTERY PACK	GENERAL FUND	FIRE	199.99
	AW RAPID CHARGER	GENERAL FUND	FIRE	99.00
	AW VALVE GATE BRASS	GENERAL FUND	FIRE	14.39
	AW CABLE TIES	GENERAL FUND	FIRE	3.59
	AW DRIL BIT TITANIUM UNIT5	GENERAL FUND	FIRE	23.38
	CP DF25.679[1914.3HRS]24	GENERAL FUND	STREET	118.10
	RP DF8.697[516HRS]59	GENERAL FUND	STREET	40.00
	RP DF5.653[519HRS]59	GENERAL FUND	STREET	26.00
	SM DESIGN SOFTWARE	GENERAL FUND	STREET	0.93
	AC UF31.353[NM]14	GENERAL FUND	STREET	109.70
	MC DF8.481[BHJD]59	GENERAL FUND	STREET	39.00
	MC DF7.880[NM]59	GENERAL FUND	STREET	37.03
	MC DAWN SOAP	GENERAL FUND	STREET	0.54
	JC PD PATCHES QTY 100	GENERAL FUND	POLICE	314.00
	FRF UF16.874[22967]203	GENERAL FUND	POLICE	59.04
	CJ UF18.617[15721]202	GENERAL FUND	POLICE	59.00
	CJ UF20.523[15845]202	GENERAL FUND	POLICE	71.81
	JC UF16.295[25850]201	GENERAL FUND	POLICE	53.76
	JC UF3.169[19743]191	GENERAL FUND	POLICE	21.17
	JT UF10.499[19665]191	GENERAL FUND	POLICE	33.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TE PEN GEAR, SH KING 4CT	GENERAL FUND	POLICE	11.23
	TE OIL CHANGE	GENERAL FUND	POLICE	75.95
	CJ OIL CHANGE	GENERAL FUND	POLICE	75.95
	CJ AIR FILTER	GENERAL FUND	POLICE	22.95
	JC UF9.478[19429]191	GENERAL FUND	POLICE	30.32
	SM DESIGN SOFTWARE	GENERAL FUND	POLICE	0.93
	CJ UF9.990[19546]191	GENERAL FUND	POLICE	31.96
	TE UF21.886[25644]201	GENERAL FUND	POLICE	69.39
	CJ UF14.517[15785]202	GENERAL FUND	POLICE	46.00
	JT UF12.310[25965]201	GENERAL FUND	POLICE	40.61
	TE UF18.236[25313]201	GENERAL FUND	POLICE	58.34
	TE UF17.527[25494]201	GENERAL FUND	POLICE	55.54
	KF UF13.594[19941]191	GENERAL FUND	POLICE	44.85
	TE UNIFORM PANTS	GENERAL FUND	POLICE	352.95
	CJ UF16.254[15611]202	GENERAL FUND	POLICE	52.00
	CR UF18.618[22877]203	GENERAL FUND	POLICE	59.00
	CR UF16.567[22734]203	GENERAL FUND	POLICE	53.00
	KF UF11.903[20063]191	GENERAL FUND	POLICE	39.27
	TE UF20.787[25805]201	GENERAL FUND	POLICE	68.58
	CR UF18.865[23197]203	GENERAL FUND	POLICE	66.01
	KF UF21.531[22623]203	GENERAL FUND	POLICE	70.38
	TE UF21.617[26095]201	GENERAL FUND	POLICE	75.64
	CJ WIPER FLD	GENERAL FUND	POLICE	5.79
	CJ WIPER FLD	GENERAL FUND	POLICE	5.79
	CJ 16OZ MOTOR TRT	GENERAL FUND	POLICE	11.49
	TE SS POLY SUPERSHIRT QTY	GENERAL FUND	POLICE	97.49
	TE SS POLY SUPERSHIRT QTY	GENERAL FUND	POLICE	74.99
	TE SS POLY SUPERSHIRT QTY	GENERAL FUND	POLICE	494.94
	CH DF15.926[62588.6]22C	GENERAL FUND	SANITATION	75.00
	TOOT N TOTUM	GENERAL FUND	SANITATION	75.35
	CH DF15.855[62715.2]22C	GENERAL FUND	SANITATION	75.45
	CH DF15.759[62715.2]22C	GENERAL FUND	SANITATION	75.00
	CH DF15.926[62934.4]22C	GENERAL FUND	SANITATION	75.00
	CH DEF4.697[62934.4]22C	GENERAL FUND	SANITATION	20.15
	CH DF15.926[62318.8]22C	GENERAL FUND	SANITATION	75.00
	CH DF5.013[62318.8]22C	GENERAL FUND	SANITATION	21.50
	CH DF21.282[62502.7]22C	GENERAL FUND	SANITATION	100.00
	CH DF27.179[63124.7]22C	GENERAL FUND	SANITATION	125.00
	CH TIRE PATCH	GENERAL FUND	SANITATION	45.00
	CH REINFORCE TIRE REPAIR	GENERAL FUND	SANITATION	3.50
	SM DESIGN SOFTWARE	GENERAL FUND	SANITATION	0.93
	CH DF15.759[62829.1]22C	GENERAL FUND	SANITATION	75.00
	CH DF15.759[62829.1]22C	GENERAL FUND	SANITATION	75.00
	CH UF28.493[160314.4]18	GENERAL FUND	SANITATION	99.70
	CH DF27.179[63054.4]22C	GENERAL FUND	SANITATION	125.00
	CH DF26.601[62375.4]22C	GENERAL FUND	SANITATION	125.00
	CH DF26.601[62203.1]22C	GENERAL FUND	SANITATION	125.00
	MC DAWN SOAP	GENERAL FUND	SANITATION	0.54
	HS CELEBRATION SUPPLIES	GENERAL FUND	PARKS	43.96
	CP PROPANE QTY 2	GENERAL FUND	PARKS	139.98
	CD CELEBRATION CARDS/DT	GENERAL FUND	PARKS	69.30
	CD CELEBRATION GIFT CARDS	GENERAL FUND	PARKS	40.00
	CD CELEBRATION GIFT CARDS	GENERAL FUND	PARKS	99.95
	CP UF22.766[80539]15	GENERAL FUND	PARKS	72.15
	SM HUNTS PIZZA	GENERAL FUND	PARKS	12.99
	SM TOMATOES 6.09 LBS	GENERAL FUND	PARKS	20.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SM LETTUCE QTY 10	GENERAL FUND	PARKS	19.90
	SM TOMATOE 5.63 LBS	GENERAL FUND	PARKS	8.95
	SM HAMBURGER FEED	GENERAL FUND	PARKS	411.19
	HS CABLE TIES 40 CT	GENERAL FUND	PARKS	2.75
	HS 32PK WATER	GENERAL FUND	PARKS	6.00
	HS HSY AST CANDY	GENERAL FUND	PARKS	19.54
	HS MX SUGAR CANDY	GENERAL FUND	PARKS	21.98
	SM DESIGN SOFTWARE	GENERAL FUND	PARKS	0.93
	AS UF5.786 3 CANS FOR MOWE	GENERAL FUND	PARKS	20.25
	RP UF8.629[622HRS]73	GENERAL FUND	PARKS	28.47
	CP WEED EATER	GENERAL FUND	PARKS	5.70
	SM BOUNCE HOUSE	GENERAL FUND	PARKS	362.50
	RP UF2.490[910 HRS]56	GENERAL FUND	PARKS	7.89
	TE MONSTER CANDY MIX QTY4	GENERAL FUND	PARKS	20.00
	CP UF2.105 WE	GENERAL FUND	PARKS	6.94
	AC CELEBRATION SPRAY PAINT	GENERAL FUND	PARKS	5.50
	CP UF19.096[80381]15	GENERAL FUND	PARKS	63.00
	MC TRIMMER LINE	GENERAL FUND	PARKS	20.69
	MC DAWN SOAP	GENERAL FUND	PARKS	0.54
	MC UTILITY GLOVES FOR AS	GENERAL FUND	PARKS	8.99
	CP 4 PK LED FLASHLIGHT	GENERAL FUND	PARKS	12.59
	CP AA BATTERIES	GENERAL FUND	PARKS	6.29
	SM DESIGN SOFTWARE	GENERAL FUND	POOL	0.93
	MC FUEL FILTER 50	GENERAL FUND	CEMETERY	3.84
	AC UF8.032[JDM]50	GENERAL FUND	CEMETERY	28.10
	MC UF2.433[JD]50	GENERAL FUND	CEMETERY	7.71
	AC UF9.531[JD]50	GENERAL FUND	CEMETERY	30.20
	RP UF7.931[1149]50	GENERAL FUND	CEMETERY	25.13
	SM DESIGN SOFTWARE	GENERAL FUND	CEMETERY	0.93
	SM DESIGN SOFTWARE	GENERAL FUND	COURT	0.93
	HS UF22.063[8937]66	GENERAL FUND	AMBULANCE	69.92
	BB UF18.532[8726]66	GENERAL FUND	AMBULANCE	58.73
	SM DESIGN SOFTWARE	GENERAL FUND	AMBULANCE	0.93
	JS COVID TEST	GENERAL FUND	AMBULANCE	29.98
	HS UF22.754[9118]66	GENERAL FUND	AMBULANCE	72.11
	GM UF16.480[8481]66	GENERAL FUND	AMBULANCE	54.37
	JS UF25.003[9259]66	GENERAL FUND	AMBULANCE	87.49
	JS UF17.235[8585]66	GENERAL FUND	AMBULANCE	55.13
	GM UF17.860[8798]66	GENERAL FUND	AMBULANCE	56.60
	GM UF17.674[9180]66	GENERAL FUND	AMBULANCE	58.31
	EUTHANASIA [3]	GENERAL FUND	ACO/CE	163.50
	SM DESIGN SOFTWARE	GENERAL FUND	ACO/CE	0.91
	HR CANINE RABIES QUARANTIN	GENERAL FUND	ACO/CE	350.00
	HR EUTHANASIA 1	GENERAL FUND	ACO/CE	30.00
	ZA UF20.005[210817]26	GENERAL FUND	ACO/CE	64.00
	HR UF19.691[117515]90	GENERAL FUND	ACO/CE	62.40
	SM DESIGN SOFTWARE	WATER FUND	WATER	0.93
	RP VEHICLE REG 12	WATER FUND	WATER	9.50
	RP BOOTS	WATER FUND	WATER	150.00
	RP UF15.778[35520]12	WATER FUND	WATER	50.00
	AS WOMEN STEEL TOE BOOT	WATER FUND	WATER	150.00
	MC DAWN SOAP	WATER FUND	WATER	0.54
	MC IMPACT GLOVES FOR RP	WATER FUND	WATER	15.99
	SM DESIGN SOFTWARE	WATER FUND	SEWER	0.93
	MC DAWN SOAP	WATER FUND	SEWER	0.54
	MC UF30.076[29017]80	GAS FUND	GAS	95.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	SM DESIGN SOFTWARE	GAS FUND	GAS		0.92
	MC UF31.369[28752]80	GAS FUND	GAS		100.35
	MC DAWN SOAP	GAS FUND	GAS		0.53
				TOTAL:	11,396.56
CITY OF BORGER TX	3Q DISPATCH FEES	GENERAL FUND	FIRE		3,226.33
	3Q DISPATCH FEES	GENERAL FUND	POLICE		3,226.33
	297020# LBS AUGUST	GENERAL FUND	SANITATION		7,648.34
	3Q DISPATCH FEES	GENERAL FUND	AMBULANCE		3,226.34
	BACTERIA TEST[2]	WATER FUND	WATER		50.00
				TOTAL:	17,377.34
CITY OF STINNETT	START UP FOR CELEBRATION	GENERAL FUND	PARKS		750.00
				TOTAL:	750.00
DANA KEPNER COMPANY INC	CLAMP & KEY	WATER FUND	WATER		318.50
				TOTAL:	318.50
DAVIS LEAK DETECTION LLC	2022 WHOLE SYSTEM[35]	GAS FUND	GAS		4,589.50
				TOTAL:	4,589.50
DISA GLOBAL SOLUTIONS INC	RAND CH NEW HIRE RP,AS	GAS FUND	GAS		256.50
				TOTAL:	256.50
DOUBLE W SERVICE, LLC	3YD EMCO SLIDE CONT[14]	GENERAL FUND	SANITATION		9,850.00
				TOTAL:	9,850.00
DPC INDUSTRIES INC	CHLORINE #150 CYL[1]	WATER FUND	WATER		229.23
				TOTAL:	229.23
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL		2,451.16
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL		2,379.60
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL		934.28
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL		1,959.25
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL		1,898.11
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL		976.49
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL		458.19
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL		443.92
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL		228.37
	FICA PPE	GENERAL FUND	ADMINISTRATION		332.49
	FICA PPE	GENERAL FUND	ADMINISTRATION		332.49
	FICA PPE	GENERAL FUND	ADMINISTRATION		189.07
	MDCARE PPE	GENERAL FUND	ADMINISTRATION		77.76
	MDCARE PPE	GENERAL FUND	ADMINISTRATION		77.76
	MDCARE PPE	GENERAL FUND	ADMINISTRATION		44.22
	FICA PPE	GENERAL FUND	STREET		106.75
	FICA PPE	GENERAL FUND	STREET		88.83
	FICA PPE	GENERAL FUND	STREET		63.32
	MDCARE PPE	GENERAL FUND	STREET		24.97
	MDCARE PPE	GENERAL FUND	STREET		20.78
	MDCARE PPE	GENERAL FUND	STREET		14.81
	FICA PPE	GENERAL FUND	POLICE		569.79
	FICA PPE	GENERAL FUND	POLICE		550.59
	FICA PPE	GENERAL FUND	POLICE		294.98
	MDCARE PPE	GENERAL FUND	POLICE		133.24
	MDCARE PPE	GENERAL FUND	POLICE		128.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MDCARE PPE	GENERAL FUND	POLICE	68.99
	FICA PPE	GENERAL FUND	SANITATION	124.01
	FICA PPE	GENERAL FUND	SANITATION	142.35
	FICA PPE	GENERAL FUND	SANITATION	63.41
	MDCARE PPE	GENERAL FUND	SANITATION	29.00
	MDCARE PPE	GENERAL FUND	SANITATION	33.29
	MDCARE PPE	GENERAL FUND	SANITATION	14.83
	FICA PPE	GENERAL FUND	PARKS	147.56
	FICA PPE	GENERAL FUND	PARKS	71.92
	FICA PPE	GENERAL FUND	PARKS	35.96
	MDCARE PPE	GENERAL FUND	PARKS	34.51
	MDCARE PPE	GENERAL FUND	PARKS	16.82
	MDCARE PPE	GENERAL FUND	PARKS	8.41
	FICA PPE	GENERAL FUND	POOL	35.57
	FICA PPE	GENERAL FUND	POOL	45.20
	FICA PPE	GENERAL FUND	POOL	38.50
	MDCARE PPE	GENERAL FUND	POOL	8.32
	MDCARE PPE	GENERAL FUND	POOL	10.57
	MDCARE PPE	GENERAL FUND	POOL	9.00
	FICA PPE	GENERAL FUND	COURT	26.04
	FICA PPE	GENERAL FUND	COURT	20.83
	FICA PPE	GENERAL FUND	COURT	10.42
	MDCARE PPE	GENERAL FUND	COURT	6.09
	MDCARE PPE	GENERAL FUND	COURT	4.87
	MDCARE PPE	GENERAL FUND	COURT	2.44
	FICA PPE	GENERAL FUND	AMBULANCE	530.18
	FICA PPE	GENERAL FUND	AMBULANCE	554.35
	FICA PPE	GENERAL FUND	AMBULANCE	280.83
	MDCARE PPE	GENERAL FUND	AMBULANCE	123.99
	MDCARE PPE	GENERAL FUND	AMBULANCE	129.65
	MDCARE PPE	GENERAL FUND	AMBULANCE	65.67
	FICA PPE	GENERAL FUND	ACO/CE	86.86
	FICA PPE	GENERAL FUND	ACO/CE	91.55
	MDCARE PPE	GENERAL FUND	ACO/CE	20.31
	MDCARE PPE	GENERAL FUND	ACO/CE	21.41
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	167.40
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	99.91
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	18.40
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	173.50
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	129.46
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	44.64
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	40.58
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	30.28
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	10.44
	FICA PPE	WATER FUND	WATER	89.28
	FICA PPE	WATER FUND	WATER	89.28
	FICA PPE	WATER FUND	WATER	44.64
	MDCARE PPE	WATER FUND	WATER	20.88
	MDCARE PPE	WATER FUND	WATER	20.88
	MDCARE PPE	WATER FUND	WATER	10.44
	FICA PPE	WATER FUND	SEWER	84.22
	FICA PPE	WATER FUND	SEWER	40.18
	MDCARE PPE	WATER FUND	SEWER	19.70
	MDCARE PPE	WATER FUND	SEWER	9.40
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	380.59
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	431.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	147.94
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	301.29
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	326.19
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	156.95
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	70.46
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	76.28
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	36.70
	FICA PPE	GAS FUND	GAS	301.29
	FICA PPE	GAS FUND	GAS	326.19
	FICA PPE	GAS FUND	GAS	156.95
	MDCARE PPE	GAS FUND	GAS	70.46
	MDCARE PPE	GAS FUND	GAS	76.28
	MDCARE PPE	GAS FUND	GAS	36.70
			TOTAL:	21,732.80
ELITE TECHNOLOGIES & COMPUTER REPAIR,	BACK-UP BATTRY	GENERAL FUND	ADMINISTRATION	14.36
	BACK-UP BATTRY	GENERAL FUND	FIRE	14.36
	BACK-UP BATTRY	GENERAL FUND	STREET	14.36
	ELITE TECHNOLOGIES & COMPU	GENERAL FUND	POLICE	764.99
	ELITE TECHNOLOGIES & COMPU	GENERAL FUND	POLICE	320.00
	BACK-UP BATTRY	GENERAL FUND	POLICE	14.36
	BACK-UP BATTRY	GENERAL FUND	SANITATION	14.36
	BACK-UP BATTRY	GENERAL FUND	PARKS	14.36
	BACK-UP BATTRY	GENERAL FUND	POOL	14.36
	BACK-UP BATTRY	GENERAL FUND	CEMETERY	14.36
	BACK-UP BATTRY	GENERAL FUND	COURT	14.36
	BACK-UP BATTRY	GENERAL FUND	AMBULANCE	14.36
	ELITE TECHNOLOGIES & COMPU	GENERAL FUND	ACO/CE	300.00
	BACK-UP BATTRY	GENERAL FUND	ACO/CE	14.36
	BACK-UP BATTRY	WATER FUND	WATER	14.36
	BACK-UP BATTRY	WATER FUND	SEWER	14.36
	BACK-UP BATTRY	GAS FUND	GAS	14.31
			TOTAL:	1,585.98
GOLDEN PLAINS COMMUNITY HOSPITAL	EPINEPHRINE [7]	GENERAL FUND	AMBULANCE	59.78
			TOTAL:	59.78
GT DISTRIBUTORS INC	NAME TAGS[4]	GENERAL FUND	POLICE	48.00
			TOTAL:	48.00
KOURTNEY CONNYWERDY	LORETTA ROSEBRUGH 2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	LESLIE BRYAN 2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	ADESSA FRANCIS 2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	STEPHANIE HOLLIS 2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	KOURTNEY CONNYWERDY2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	COURTNEY 2HR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	FONTAINE PARKER 3HRS	GENERAL FUND	PARKS	1,500.00
			TOTAL:	2,100.00
LINDE GAS & EQUIPMENT INC.	S] WELD GAS	GENERAL FUND	STREET	14.05
	S] WELD GAS	GENERAL FUND	SANITATION	14.05
	S] WELD GAS	GENERAL FUND	PARKS	14.05
	EMS O2+ FEE	GENERAL FUND	AMBULANCE	137.97
	S] WELD GAS	WATER FUND	WATER	47.18
	S] WELD GAS	WATER FUND	SEWER	47.18
	S] WELD GAS	GAS FUND	GAS	47.18

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
				TOTAL:	321.66
MERCHANT SREVICES	S] ET UT POS 08/2022	GENERAL FUND	SANITATION		258.63
	S] ETS UT WEB 08/2022	GENERAL FUND	SANITATION		133.69
	ETS CT POS 08/2022	GENERAL FUND	COURT		183.17
	S] ET UT POS 08/2022	WATER FUND	WATER		258.63
	S] ETS UT WEB 08/2022	WATER FUND	WATER		133.69
	S] ET UT POS 08/2022	WATER FUND	SEWER		258.63
	S] ETS UT WEB 08/2022	WATER FUND	SEWER		133.69
	S] ET UT POS 08/2022	GAS FUND	GAS		258.62
	S] ETS UT WEB 08/2022	GAS FUND	GAS		133.69
				TOTAL:	1,752.44
MOTOROLA SOLUTIONS, INC.	STORAGE-JULY	GENERAL FUND	POLICE		61.53
	STORAGE-MAY JUNE	GENERAL FUND	POLICE		130.20
	STORAGE-AUGUST	GENERAL FUND	POLICE		59.25
				TOTAL:	250.98
O'REILLY AUTOMOTIVE INC	OIL,AIR,FUEL FLTR[1]22C	GENERAL FUND	SANITATION		397.56
	WIPER BLADES[2]	GENERAL FUND	PARKS		29.98
				TOTAL:	427.54
OFFICE OF THE ATTORNEY GENERAL	PPE	GENERAL FUND	NON-DEPARTMENTAL		292.62
	PPE	GAS FUND	NON-DEPARTMENTAL		153.52
	PPE	GAS FUND	NON-DEPARTMENTAL		153.52
				TOTAL:	599.66
PARKHILL	SERVICES AUGUST 2022	GENERAL FUND	STREET		563.85
				TOTAL:	563.85
PEARSON INDUSTRIES	4 TOILET RENTAL[4]	GENERAL FUND	PARKS		440.00
				TOTAL:	440.00
PITNEY BOWES	S] MTR REFILL 09/2022	GENERAL FUND	ADMINISTRATION		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	STREET		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	POLICE		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	SANITATION		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	PARKS		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	POOL		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	CEMETERY		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	COURT		30.28
	S] MTR REFILL 09/2022	GENERAL FUND	AMBULANCE		30.28
	S] MTR REFILL 09/2022	WATER FUND	WATER		75.00
	S] MTR REFILL 09/2022	WATER FUND	SEWER		75.00
	S] MTR REFILL 09/2022	GAS FUND	GAS		77.48
				TOTAL:	500.00
POSTMASTER	S] UT 08152022 CTY	GENERAL FUND	SANITATION		79.00
	S] UT 08152022 OOC	GENERAL FUND	SANITATION		16.26
	S] UT 08152022 CTY	WATER FUND	WATER		79.00
	S] UT 08152022 OOC	WATER FUND	WATER		16.26
	S] UT 08152022 CTY	WATER FUND	SEWER		79.00
	S] UT 08152022 OOC	WATER FUND	SEWER		16.26
	S] UT 08152022 CTY	GAS FUND	GAS		79.00
	S] UT 08152022 OOC	GAS FUND	GAS		16.26
				TOTAL:	381.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REFINISHING SYSTEMS	TOWING TO BRGR]202	GENERAL FUND	POLICE	200.00
			TOTAL:	200.00
RICOH	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	ADMINISTRATION	40.12
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	FIRE	6.29
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	STREET	6.29
	CHIEF MNT 09/2022	GENERAL FUND	POLICE	41.56
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	POLICE	6.29
	PTRL MNT 10/2022	GENERAL FUND	POLICE	46.80
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	SANITATION	6.29
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	PARKS	6.29
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	POOL	6.90
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	CEMETERY	6.29
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	COURT	6.29
	EMS PRNT 09/2022	GENERAL FUND	AMBULANCE	20.78
	S] S5 COPY SEPTEMBER 2022	GENERAL FUND	AMBULANCE	5.71
	S] S18 PRNT 09/2022	WATER FUND	WATER	6.92
	S] S5 COPY SEPTEMBER 2022	WATER FUND	WATER	18.86
	S] S18 PRNT 09/2022	WATER FUND	SEWER	6.92
	S] S5 COPY SEPTEMBER 2022	WATER FUND	SEWER	18.86
	S] S18 PRNT 09/2022	GAS FUND	GAS	6.94
	S] S5 COPY SEPTEMBER 2022	GAS FUND	GAS	18.86
			TOTAL:	283.26
RICOH USA, INC	RICOH USA, INC	GENERAL FUND	ADMINISTRATION	45.08
			TOTAL:	45.08
SPARKLIGHT	S] 08/23-09/22	GENERAL FUND	ADMINISTRATION	22.22
	S] 08/23-09/22	GENERAL FUND	STREET	22.22
	S] 08/23-09/22	GENERAL FUND	POLICE	22.22
	S] 08/23-09/22	GENERAL FUND	SANITATION	22.22
	S] 08/23-09/22	GENERAL FUND	PARKS	22.22
	S] 08/23-09/22	GENERAL FUND	POOL	22.22
	S] 08/23-09/22	GENERAL FUND	COURT	22.22
	S] 08/23-09/22	WATER FUND	WATER	25.46
	S] 08/23-09/22	WATER FUND	SEWER	25.46
	S] 08/23-09/22	GAS FUND	GAS	32.22
			TOTAL:	238.68
STATE COMPTROLLER	SALES TAX 08/2022	GENERAL FUND	NON-DEPARTMENTAL	1,909.02
	SLES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	8.17-
	SALES TAX 08/2022	GAS FUND	NON-DEPARTMENTAL	1,358.89
	SLES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL	8.17-
			TOTAL:	3,251.57
STERICYCLE, INC.	HAZ RX DISP 09/2022	GENERAL FUND	AMBULANCE	101.15
			TOTAL:	101.15
TCW SUPPLY INC	S43 H20 +TCEQ	GENERAL FUND	SANITATION	83.69
			TOTAL:	83.69
TMCCP	SM ADVANCED INSTITUTE	GENERAL FUND	ADMINISTRATION	325.00
			TOTAL:	325.00
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,213.45
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,243.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PPE	GENERAL FUND	NON-DEPARTMENTAL	628.42
	PPE	GENERAL FUND	ADMINISTRATION	24.13
	PPE	GENERAL FUND	ADMINISTRATION	24.13
	PPE	GENERAL FUND	ADMINISTRATION	13.72
	PPE	GENERAL FUND	STREET	7.75
	PPE	GENERAL FUND	STREET	6.45
	PPE	GENERAL FUND	STREET	4.60
	PPE	GENERAL FUND	POLICE	12.42
	PPE	GENERAL FUND	POLICE	11.29
	PPE	GENERAL FUND	POLICE	5.67
	PPE	GENERAL FUND	SANITATION	9.00
	PPE	GENERAL FUND	SANITATION	10.33
	PPE	GENERAL FUND	SANITATION	4.60
	PPE	GENERAL FUND	PARKS	2.61
	PPE	GENERAL FUND	PARKS	5.22
	PPE	GENERAL FUND	PARKS	2.61
	PPE	GENERAL FUND	AMBULANCE	33.06
	PPE	GENERAL FUND	AMBULANCE	31.86
	PPE	GENERAL FUND	AMBULANCE	15.43
	PPE	GENERAL FUND	ACO/CE	6.30
	PPE	GENERAL FUND	ACO/CE	6.64
	PPE	WATER FUND	NON-DEPARTMENTAL	139.92
	PPE	WATER FUND	NON-DEPARTMENTAL	104.40
	PPE	WATER FUND	NON-DEPARTMENTAL	36.00
	PPE	WATER FUND	WATER	6.48
	PPE	WATER FUND	WATER	6.48
	PPE	WATER FUND	WATER	3.24
	PPE	WATER FUND	SEWER	6.11
	PPE	WATER FUND	SEWER	2.92
	PPE	GAS FUND	NON-DEPARTMENTAL	226.41
	PPE	GAS FUND	NON-DEPARTMENTAL	248.66
	PPE	GAS FUND	NON-DEPARTMENTAL	118.68
	PPE	GAS FUND	GAS	20.38
	PPE	GAS FUND	GAS	22.38
	PPE	GAS FUND	GAS	10.68
			TOTAL:	4,275.53
TX EXCAVATION SAFETY SYSTEM	811 MSG FEE 3Q 2022	WATER FUND	WATER	19.00
			TOTAL:	19.00
TYLER TECHNOLOGIES INC	S] UTIL ONLINE 09/2022	GENERAL FUND	SANITATION	12.00
	S] HOST WEB 09/2022	GENERAL FUND	SANITATION	25.00
	S] NOTIFICATION CALLS	GENERAL FUND	SANITATION	10.25
	S] UTIL ONLINE 09/2022	WATER FUND	WATER	12.00
	S] HOST WEB 09/2022	WATER FUND	WATER	25.00
	S] NOTIFICATION CALLS	WATER FUND	WATER	10.25
	S] UTIL ONLINE 09/2022	WATER FUND	SEWER	12.00
	S] HOST WEB 09/2022	WATER FUND	SEWER	25.00
	S] NOTIFICATION CALLS	WATER FUND	SEWER	10.25
	S] UTIL ONLINE 09/2022	GAS FUND	GAS	12.00
	S] HOST WEB 09/2022	GAS FUND	GAS	25.00
	S] NOTIFICATION CALLS	GAS FUND	GAS	12.15
			TOTAL:	190.90
UNIFIRST CORPORATION	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] MOPS	GENERAL FUND	ADMINISTRATION	5.50
	S] MOPS	GENERAL FUND	ADMINISTRATION	5.50
	S] MOPS	GENERAL FUND	FIRE	4.17
	S] MOPS	GENERAL FUND	FIRE	4.17
	S] MOPS	GENERAL FUND	FIRE	4.17
	S] MOPS	GENERAL FUND	FIRE	4.17
	S] RAGS	GENERAL FUND	STREET	3.23
	S] RAGS	GENERAL FUND	STREET	3.23
	AS 09/14	GENERAL FUND	STREET	7.70
	AS 9/14 PREP	GENERAL FUND	STREET	71.93
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 09/21	GENERAL FUND	STREET	10.05
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 09/28	GENERAL FUND	STREET	10.05
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 09/07	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 09/14	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	S] RAGS	GENERAL FUND	SANITATION	3.23
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	AC 09/07	GENERAL FUND	PARKS	7.70
	CC 09/07 LOSS CHRG	GENERAL FUND	PARKS	164.04
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	18.33
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	AC 09/14	GENERAL FUND	PARKS	7.70
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	14.57
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	AS 09/21	GENERAL FUND	PARKS	10.05
	S]MOPS, P TWL, CLNR	GENERAL FUND	PARKS	18.33
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	AS 09/28	GENERAL FUND	PARKS	10.05
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	18.33
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] RAGS	WATER FUND	WATER	3.23
	S] RAGS	WATER FUND	WATER	3.23
	ZA 09/14	WATER FUND	WATER	7.70
	RP 09/14	WATER FUND	WATER	7.70
	RP 09/14 PREP	WATER FUND	WATER	84.59
	S] RAGS	WATER FUND	WATER	3.23
	RP 09/21	WATER FUND	WATER	10.05
	S] RAGS	WATER FUND	WATER	3.23
	RP 09/28	WATER FUND	WATER	10.05
	S] RAGS	WATER FUND	SEWER	3.23
	ZA 09/07	WATER FUND	SEWER	7.70
	S] RAGS	WATER FUND	SEWER	3.23
	S] RAGS	WATER FUND	SEWER	3.23
	ZA 09/21	WATER FUND	SEWER	10.05
	S] RAGS	WATER FUND	SEWER	3.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ZA 09/28	WATER FUND	SEWER	11.37
	SJ RAGS	GAS FUND	GAS	3.23
	MC 09/07	GAS FUND	GAS	7.70
	LG 09/07 LOSS CRHG	GAS FUND	GAS	38.74
	SJ RAGS	GAS FUND	GAS	3.23
	MC 09/14	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	MC 09/21	GAS FUND	GAS	8.69
	CP 09/21	GAS FUND	GAS	10.05
	SJ RAGS	GAS FUND	GAS	3.23
	MC 09/28	GAS FUND	GAS	10.05
	CP 09/28	GAS FUND	GAS	10.05
			TOTAL:	794.00
WARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER	2,761.88
			TOTAL:	2,761.88
WTG GAS MARKETING INC	1,970 MMBTU @ 8.88	GAS FUND	GAS	17,501.58
			TOTAL:	17,501.58
XCEL ENERGY	SJ S5	GENERAL FUND	ADMINISTRATION	21.24
	SJ S5	GENERAL FUND	FIRE	21.24
	SJ S9 S34 S35	GENERAL FUND	FIRE	263.87
	S10	GENERAL FUND	FIRE	59.39
	S S6 S11	GENERAL FUND	FIRE	405.21
	SJ S5	GENERAL FUND	STREET	21.24
	SJ S18	GENERAL FUND	STREET	22.16
	STREET LIGHTS AUGUST22	GENERAL FUND	STREET	3,285.80
	SJ S5	GENERAL FUND	POLICE	21.24
	SJ S5	GENERAL FUND	SANITATION	42.48
	SJ S18	GENERAL FUND	SANITATION	29.55
	S22	GENERAL FUND	SANITATION	18.14
	SJ S5	GENERAL FUND	PARKS	21.24
	S25	GENERAL FUND	PARKS	17.55
	SJ S18	GENERAL FUND	PARKS	22.16
	S19	GENERAL FUND	PARKS	17.55
	S S6 S11	GENERAL FUND	PARKS	135.07
	S20	GENERAL FUND	PARKS	140.27
	S20	GENERAL FUND	PARKS	18.55
	SJ S5	GENERAL FUND	POOL	21.24
	S21	GENERAL FUND	POOL	1,041.14
	SJ S5	GENERAL FUND	CEMETERY	21.24
	SJ S5	GENERAL FUND	COURT	21.24
	SJ S5	GENERAL FUND	AMBULANCE	21.24
	SJ S9 S34 S35	GENERAL FUND	AMBULANCE	263.87
	S43	GENERAL FUND	ACO/CE	116.99
	SJ S5	WATER FUND	WATER	63.72
	S31	WATER FUND	WATER	1,453.84
	SJ S18	WATER FUND	WATER	73.88
	S33	WATER FUND	WATER	1,722.14
	S32	WATER FUND	WATER	1,523.01
	S16	WATER FUND	WATER	27.98
	S15	WATER FUND	WATER	18.81
	SJ S5	WATER FUND	SEWER	63.72
	S26	WATER FUND	SEWER	96.69
	S29	WATER FUND	SEWER	21.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ S18	WATER FUND	SEWER	73.88
	S28	WATER FUND	SEWER	21.25
	S30	WATER FUND	SEWER	17.55
	SJ S5	GAS FUND	GAS	63.72
	SJ S18	GAS FUND	GAS	73.88
	S12	GAS FUND	GAS	48.69
	S14	GAS FUND	GAS	17.55
	S13	GAS FUND	GAS	17.55
			TOTAL:	11,490.36

========== FUND TOTALS ==========

01	GENERAL FUND	78,101.45
04	WATER FUND	12,090.83
05	GAS FUND	28,856.08
	GRAND TOTAL:	119,048.36

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-AP VENDOR LIST
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	9/01/2022 THRU 9/30/2022
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES:	NO
EXPENSE TYPE:	N/A
CHECK DATE:	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE:	None
SEQUENCE:	By Vendor Name
DESCRIPTION:	Distribution
GL ACCTS:	NO
REPORT TITLE:	COUNCIL REPORT BY VENDOR SEPTEMBER
SIGNATURE LINES:	0

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	350,791.00	350,791.00	350,791.00	100.00	0.00	0.00	0.00
4-403	POOL ADMIT / PASSES	10,000.00	0.00	11,058.01	110.58	(1,058.01)	0.00	(1,058.01)
4-404	POOL LESSONS	4,000.00	0.00	2,720.00	68.00	1,280.00	0.00	1,280.00
4-405	CITY SALES TAX	201,000.00	15,867.04	248,919.15	123.84	(47,919.15)	0.00	(47,919.15)
4-407	PROPERTY TAX	482,354.00	5,429.85	469,686.13	97.37	12,667.87	0.00	12,667.87
4-408	FRANCHISE FEES	51,693.00	1,001.36	59,917.78	115.91	(8,224.78)	0.00	(8,224.78)
4-409	POOL PARTIES	12,000.00	(600.00)	12,114.00	100.95	(114.00)	0.00	(114.00)
4-410	POOL CONCESSIONS	1,500.00	0.00	3,129.00	208.60	(1,629.00)	0.00	(1,629.00)
4-411	COMMUNITY HALL RENTS	2,500.00	100.00	2,395.00	95.80	105.00	0.00	105.00
4-413	HOTEL/MOTEL TAX	1,500.00	0.00	771.17	51.41	728.83	0.00	728.83
4-414	COURT DEFERMENT	6,100.00	0.00	3,209.00	52.61	2,891.00	0.00	2,891.00
4-415	COURT FINES	35,000.00	2,740.37	29,141.88	83.26	5,858.12	0.00	5,858.12
4-415A	COURT FINES -TECHNOLOGY	400.00	40.13	386.85	96.71	13.15	0.00	13.15
4-415B	COURT FINES -SECURITY	300.00	46.76	454.67	151.56	(154.67)	0.00	(154.67)
4-416	DELQ PENALTIES	5,000.00	345.22	4,949.65	98.99	50.35	0.00	50.35
4-417	SANITATION SALES	310,000.00	25,724.57	310,913.79	100.29	(913.79)	0.00	(913.79)
4-418	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-419	MISC & RET CKS	300.00	0.00	372.83	124.28	(72.83)	0.00	(72.83)
4-421	FIRE SUBSIDIES	41,000.00	10,250.00	41,000.00	100.00	0.00	0.00	0.00
4-422	PARK-RV LOT FEES	500.00	0.00	250.00	50.00	250.00	0.00	250.00
4-423	DOG POUND	500.00	0.00	200.00	40.00	300.00	0.00	300.00
4-430	EMS PMT/ MEDICARE & INS	90,000.00	7,688.68	94,921.36	105.47	(4,921.36)	0.00	(4,921.36)
4-431	EMS DONATIONS	450.00	50.00	196.00	43.56	254.00	0.00	254.00
4-437	FIRE DONATIONS	0.00	50.00	150.00	0.00	(150.00)	0.00	(150.00)
4-439	PD TRAINING ALLOC	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-440	PD DBR/REPORT/DONATE	2,000.00	0.00	83.51	4.18	1,916.49	0.00	1,916.49
4-442	CELEBRATION RECEIPTS	1,000.00	1,265.00	1,315.00	131.50	(315.00)	0.00	(315.00)
4-456	INTEREST INCOME	1,500.00	0.00	1,216.77	81.12	283.23	0.00	283.23
4-457	POOL CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-480	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-481	CEMETERY PLOTS & FEES	16,000.00	50.00	16,330.00	102.06	(330.00)	0.00	(330.00)
4-500	VECTOR CONTROL INCOME	10,450.00	855.00	10,265.90	98.24	184.10	0.00	184.10
4-502	EMS GRANTS	10,000.00	0.00	6,404.00	64.04	3,596.00	0.00	3,596.00
4-503	SALE/LAND & CITY PROPERTY	50,000.00	212.63	2,219.61	4.44	47,780.39	0.00	47,780.39
4-504	OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-505	EXPENSE REFUNDS	29,229.45	8.17	30,805.56	105.39	(1,576.11)	0.00	(1,576.11)
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-510	EMS PUBLIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-511	WARRANTY DEEDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4-512	COVID-19	219,291.00	219,723.95	219,723.95	100.20	(432.95)	0.00	(432.95)
4-904	TRRA 25% DUE TO CITY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
	FUND TOTAL REVENUES	1,949,858.45	641,639.73	1,936,625.07	99.32	13,233.38	0.00	13,233.38

C I T Y O F S T I N N E T T

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
03 DEBT SERVICE

100.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
15 ADMINISTRATION

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110	SALARIES	137,153.00	14,095.73	146,131.15	106.55	(8,978.15)	0.00	(8,978.15)
5-15115	OVERTIME	500.00	0.00	1,424.94	284.99	(924.94)	0.00	(924.94)
5-15120	ELECTRICITY	150.00	21.24	172.50	115.00	(22.50)	0.00	(22.50)
5-15121	COMMUNICATIONS	750.00	22.22	505.08	67.34	244.92	0.00	244.92
5-15130	RPR/MNT-EQUIP	650.00	40.12	649.20	99.88	0.80	0.00	0.80
5-15131	RPR/MNT-BLDG	600.00	0.00	167.78	27.96	432.22	0.00	432.22
5-15139	INS -BLDG	460.00	0.00	510.84	111.05	(50.84)	0.00	(50.84)
5-15140	INS -EMPLOYEES	26,736.00	0.00	22,586.45	84.48	4,149.55	0.00	4,149.55
5-15142	INS -WK COMP	609.00	0.00	694.35	114.01	(85.35)	0.00	(85.35)
5-15143	INS BONDS	70.00	0.00	115.00	164.29	(45.00)	0.00	(45.00)
5-15144	INS -LIAB	300.00	0.00	99.67	33.22	200.33	0.00	200.33
5-15145	UTIL -GAS/WTR	35.00	0.20	33.40	95.43	1.60	0.00	1.60
5-15150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-15160	SUP -OFC/CLEAN	1,500.00	72.92	767.03	51.14	732.97	0.00	732.97
5-15161	POSTAGE	100.00	30.28	160.66	160.66	(60.66)	0.00	(60.66)
5-15170	SUP SM EQUIP	750.00	14.87	602.86	80.38	147.14	0.00	147.14
5-15180	TECHNOLOGY	2,800.00	14.36	2,764.96	98.75	35.04	0.00	35.04
5-15211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15220	ELECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-15230	HCAD	7,500.00	0.00	7,251.06	96.68	248.94	0.00	248.94
5-15240	SS -CITY PORTION	9,700.00	1,053.79	10,998.29	113.38	(1,298.29)	0.00	(1,298.29)
5-15250	RET -CITY PORTION	500.00	61.98	423.54	84.71	76.46	0.00	76.46
5-15300	MISC	0.00	0.00	303.60	0.00	(303.60)	0.00	(303.60)
5-15320	LEGAL NOTICE	50.00	0.00	24.23	48.46	25.77	0.00	25.77
5-15330	TRAINING	4,500.00	325.00	2,939.15	65.31	1,560.85	0.00	1,560.85
5-15333	TRAVEL	3,500.00	645.15	4,618.97	131.97	(1,118.97)	0.00	(1,118.97)
5-15335	PROMOTION	400.00	0.93	403.73	100.93	(3.73)	0.00	(3.73)
5-15341	DUES	1,000.00	0.00	954.29	95.43	45.71	0.00	45.71
5-15350	MEALS ON WHEELS	6,000.00	0.00	6,000.00	100.00	0.00	0.00	0.00
5-15500	COVID-19 RELIEF	69,291.00	0.00	69,173.53	99.83	117.47	0.00	117.47
TOTAL 15 ADMINISTRATION		282,004.00	16,426.49	281,354.52	99.77	649.48	0.00	649.48

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
16 FIRE DEPARTMENT

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120	ELECTRICITY	4,800.00	749.71	5,353.45	111.53	(553.45)	0.00	(553.45)
5-16129	VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130	RPR/MNT-EQUIP/VEH	26,000.00	1,772.29	10,643.90	40.94	15,356.10	0.00	15,356.10
5-16131	RPR/MNT-BLDG	1,500.00	0.00	489.18	32.61	1,010.82	0.00	1,010.82
5-16139	INS -BLDG	2,000.00	0.00	1,532.50	76.63	467.50	0.00	467.50
5-16141	INS -VEH/EQUIP	4,500.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16142	INS -WK COMP	3,960.00	0.00	4,788.93	120.93	(828.93)	0.00	(828.93)
5-16144	INS -LIAB	2,000.00	0.00	2,084.78	104.24	(84.78)	0.00	(84.78)
5-16145	UTIL -GAS/WTR	3,800.00	11.63	3,305.67	86.99	494.33	0.00	494.33
5-16150	LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-16152	PRO SVC	3,700.00	0.00	49.35	1.33	3,650.65	0.00	3,650.65
5-16160	SUP -OFC/CLEAN	500.00	16.68	419.04	83.81	80.96	0.00	80.96
5-16170	SUP SM EQUIP	800.00	984.04	1,783.66	222.96	(983.66)	0.00	(983.66)
5-16180	TECHNOLOGY	4,500.00	14.36	5,159.63	114.66	(659.63)	0.00	(659.63)
5-16181	UNIFORMS	5,000.00	6.00	11,622.00	232.44	(6,622.00)	0.00	(6,622.00)
5-16190	DISPATCH FEES	13,000.00	3,226.33	10,402.59	80.02	2,597.41	0.00	2,597.41
5-16200	FUEL	3,000.00	247.50	5,031.96	167.73	(2,031.96)	0.00	(2,031.96)
5-16211	CAPITAL OUTLAY	86,990.00	0.00	86,990.00	100.00	0.00	0.00	0.00
5-16330	TRAINING	500.00	0.00	51.38	10.28	448.62	0.00	448.62
5-16333	TRAVEL	500.00	0.00	99.00	19.80	401.00	0.00	401.00
5-16335	PROMOTION	250.00	0.93	858.88	343.55	(608.88)	0.00	(608.88)
5-16341	DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 FIRE DEPARTMENT		170,890.00	7,057.17	156,209.04	91.41	14,680.96	0.00	14,680.96

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
17 STREET

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-17110	SALARIES	38,820.00	3,598.00	38,438.84	99.02	381.16	0.00	381.16
5-17111	SEASONAL WAGES	4,600.00	0.00	3,600.00	78.26	1,000.00	0.00	1,000.00
5-17113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115	OVERTIME	2,750.00	577.94	3,454.52	125.62	(704.52)	0.00	(704.52)
5-17120	ELECTRICITY	33,000.00	3,329.20	39,367.01	119.29	(6,367.01)	0.00	(6,367.01)
5-17121	COMMUNICATIONS	500.00	586.07	1,068.84	213.77	(568.84)	0.00	(568.84)
5-17129	VEH FEES/REG	15.00	0.00	55.00	366.67	(40.00)	0.00	(40.00)
5-17130	RPR/MNT-EQUIP/VEH	5,000.00	20.34	3,977.12	79.54	1,022.88	0.00	1,022.88
5-17131	RPR/MNT-BLDG	300.00	0.00	100.32	33.44	199.68	0.00	199.68
5-17132	RPR/MNT-STREETS	1,000.00	0.00	1,456.37	145.64	(456.37)	0.00	(456.37)
5-17139	INS -BLDG	1,400.00	0.00	1,532.50	109.46	(132.50)	0.00	(132.50)
5-17140	INS -EMPLOYEES	5,101.00	0.00	7,527.02	147.56	(2,426.02)	0.00	(2,426.02)
5-17141	INS -VEH/EQUIP	2,000.00	0.00	1,916.69	95.83	83.31	0.00	83.31
5-17142	INS -WK COMP	609.00	0.00	1,017.61	167.10	(408.61)	0.00	(408.61)
5-17144	INS -LIAB	250.00	0.00	260.59	104.24	(10.59)	0.00	(10.59)
5-17145	UTIL -GAS/WTR	150.00	2.00	52.75	35.17	97.25	0.00	97.25
5-17150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-17160	SUP -OFC/CLEAN	400.00	13.46	299.67	74.92	100.33	0.00	100.33
5-17161	POSTAGE	60.00	30.28	60.56	100.93	(0.56)	0.00	(0.56)
5-17170	SUP SM EQUIP	1,000.00	4.58	2,197.61	219.76	(1,197.61)	0.00	(1,197.61)
5-17180	TECHNOLOGY	2,700.00	14.36	2,759.91	102.22	(59.91)	0.00	(59.91)
5-17181	UNIFORMS	400.00	99.73	654.77	163.69	(254.77)	0.00	(254.77)
5-17200	FUEL	4,000.00	369.83	3,994.55	99.86	5.45	0.00	5.45
5-17211	CAPITAL OUTLAY	86,726.00	540.00	63,181.32	72.85	23,544.68	0.00	23,544.68
5-17212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17240	SS -CITY PORTION	3,900.00	319.46	3,480.31	89.24	419.69	0.00	419.69
5-17250	RET -CITY PORTION	150.00	18.80	183.90	122.60	(33.90)	0.00	(33.90)
5-17320	LEGAL NOTICE	50.00	0.00	24.23	48.46	25.77	0.00	25.77
5-17330	TRAINING	400.00	0.00	622.50	155.63	(222.50)	0.00	(222.50)
5-17333	TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.00
5-17335	PROMOTION	250.00	0.93	125.38	50.15	124.62	0.00	124.62
5-17341	DUES	25.00	0.00	70.00	280.00	(45.00)	0.00	(45.00)
TOTAL 17 STREET		197,356.00	9,552.68	182,369.15	92.41	14,986.85	0.00	14,986.85

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 100.00% OF YEAR COMPLETED
18 POLICE

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110	SALARIES	171,500.00	23,027.46	176,696.57	103.03	(5,196.57)	0.00	(5,196.57)
5-18111	PRN SALARIES	2,000.00	0.00	7,705.81	385.29	(5,705.81)	0.00	(5,705.81)
5-18113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114	ON CALL	1,500.00	161.00	2,661.00	177.40	(1,161.00)	0.00	(1,161.00)
5-18115	OVERTIME	8,000.00	0.00	5,473.26	68.42	2,526.74	0.00	2,526.74
5-18120	ELECTRICITY	600.00	21.24	323.87	53.98	276.13	0.00	276.13
5-18121	COMMUNICATIONS	2,700.00	22.22	2,560.44	94.83	139.56	0.00	139.56
5-18129	VEH FEES/REG	60.00	0.00	16.50	27.50	43.50	0.00	43.50
5-18130	RPR/MNT-VEH	3,000.00	919.10	4,625.00	154.17	(1,625.00)	0.00	(1,625.00)
5-18131	RPR/MNT-BLDG	250.00	0.00	91.28	36.51	158.72	0.00	158.72
5-18139	INS -BLDG	700.00	0.00	491.23	70.18	208.77	0.00	208.77
5-18140	INS -EMPLOYEES	57,767.00	0.00	20,907.89	36.19	36,859.11	0.00	36,859.11
5-18141	INS -VEH/EQUIP	3,000.00	0.00	1,916.69	63.89	1,083.31	0.00	1,083.31
5-18142	INS -WK COMP	1,550.00	0.00	2,310.67	149.08	(760.67)	0.00	(760.67)
5-18144	INS -LIAB	3,550.00	0.00	3,067.69	86.41	482.31	0.00	482.31
5-18145	UTIL -GAS/WTR	50.00	0.20	33.55	67.10	16.45	0.00	16.45
5-18150	LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151	AUDIT	1,000.00	27.70	878.26	87.83	121.74	0.00	121.74
5-18152	PRO SVC	0.00	0.00	306.35	0.00	(306.35)	0.00	(306.35)
5-18160	SUP -OFC/CLEAN	1,000.00	320.00	982.61	98.26	17.39	0.00	17.39
5-18161	POSTAGE	250.00	30.28	96.14	38.46	153.86	0.00	153.86
5-18170	SUP SM EQUIP	1,200.00	11.23	1,368.55	114.05	(168.55)	0.00	(168.55)
5-18180	TECHNOLOGY	7,650.20	265.34	8,426.61	110.15	(776.41)	0.00	(776.41)
5-18181	UNIFORMS	3,000.00	1,382.37	3,867.84	128.93	(867.84)	0.00	(867.84)
5-18190	DISPATCH FEES	13,000.00	3,226.33	11,645.62	89.58	1,354.38	0.00	1,354.38
5-18200	FUEL	14,800.00	1,158.94	14,633.62	98.88	166.38	0.00	166.38
5-18211	CAPITAL OUTLAY	23,197.00	764.99	23,197.32	100.00	(0.32)	0.00	(0.32)
5-18212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18215	PRINCIPAL EXP	35,750.00	0.00	26,187.00	73.25	9,563.00	0.00	9,563.00
5-18216	INTEREST EXP	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
5-18240	SS -CITY PORTION	12,500.00	1,746.36	14,338.12	114.70	(1,838.12)	0.00	(1,838.12)
5-18250	RET -CITY PORTION	550.00	29.38	488.89	88.89	61.11	0.00	61.11
5-18320	LEGAL NOTICE	0.00	0.00	24.23	0.00	(24.23)	0.00	(24.23)
5-18330	TRAINING	1,600.00	0.00	693.00	43.31	907.00	0.00	907.00
5-18331	TRAINING 01 4 439	850.00	0.00	0.00	0.00	850.00	0.00	850.00
5-18333	TRAVEL	1,500.00	0.00	1,016.42	67.76	483.58	0.00	483.58
5-18335	PROMOTION	750.00	0.93	688.57	91.81	61.43	0.00	61.43
5-18341	DUES	3,800.00	0.00	6,392.33	168.22	(2,592.33)	0.00	(2,592.33)
5-18345	RPR/MNT EQUIP	1,500.00	94.65	2,227.53	148.50	(727.53)	0.00	(727.53)
TOTAL 18 POLICE		381,674.20	33,209.72	346,340.46	90.74	35,333.74	0.00	35,333.74

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
19 SANITATION

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110	SALARIES	47,263.00	5,105.05	53,403.89	112.99	(6,140.89)	0.00	(6,140.89)
5-19115	OVERTIME	4,500.00	363.99	4,285.17	95.23	214.83	0.00	214.83
5-19120	ELECTRICITY	2,000.00	90.17	1,245.74	62.29	754.26	0.00	754.26
5-19121	COMMUNICATIONS	1,000.00	42.98	865.97	86.60	134.03	0.00	134.03
5-19129	VEH FEES/REG	45.00	0.00	30.00	66.67	15.00	0.00	15.00
5-19130	RPR/MNT-EQUIP/VEH	20,640.06	466.40	6,930.88	33.58	13,709.18	0.00	13,709.18
5-19131	RPR/MNT-BLDG	450.00	0.00	114.70	25.49	335.30	0.00	335.30
5-19139	INS -BLDG	950.00	0.00	1,021.67	107.54	(71.67)	0.00	(71.67)
5-19140	INS -EMPLOYEES	11,681.00	0.00	6,399.04	54.78	5,281.96	0.00	5,281.96
5-19141	INS -VEH/EQUIP	1,750.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19142	INS -WK COMP	609.00	0.00	694.35	114.01	(85.35)	0.00	(85.35)
5-19144	INS -LIAB	125.00	0.00	130.30	104.24	(5.30)	0.00	(5.30)
5-19145	UTIL -GAS/WTR	1,000.00	86.29	449.86	44.99	550.14	0.00	550.14
5-19150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-19152	PRO SVC	0.00	0.00	49.35	0.00	(49.35)	0.00	(49.35)
5-19153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19154	COLLECTION FEE	4,500.00	392.32	4,785.05	106.33	(285.05)	0.00	(285.05)
5-19160	SUP -OFC/CLEAN	750.00	13.46	309.96	41.33	440.04	0.00	440.04
5-19161	POSTAGE	1,000.00	140.94	1,141.40	114.14	(141.40)	0.00	(141.40)
5-19170	SUP SM EQUIP	300.00	5.71	448.54	149.51	(148.54)	0.00	(148.54)
5-19180	TECHNOLOGY	4,800.00	61.61	4,760.44	99.18	39.56	0.00	39.56
5-19181	UNIFORMS	400.00	0.00	361.87	90.47	38.13	0.00	38.13
5-19185	SOLIDWASTE TIP FEES	72,000.00	7,648.34	67,640.98	93.95	4,359.02	0.00	4,359.02
5-19200	FUEL	24,800.00	1,342.15	17,055.49	68.77	7,744.51	0.00	7,744.51
5-19211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-19212	CAP OPR IMPV	11,103.00	9,850.00	9,850.00	88.71	1,253.00	0.00	1,253.00
5-19215	PRINCIPAL EXP	36,000.00	0.00	36,738.26	102.05	(738.26)	0.00	(738.26)
5-19216	INTEREST EXP	5,500.00	0.00	4,199.42	76.35	1,300.58	0.00	1,300.58
5-19240	SS -CITY PORTION	4,500.00	406.89	4,275.54	95.01	224.46	0.00	224.46
5-19250	RET -CITY PORTION	150.00	23.93	1,243.02	828.68	(1,093.02)	0.00	(1,093.02)
5-19320	LEGAL NOTICE	50.00	0.00	24.23	48.46	25.77	0.00	25.77
5-19330	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-19333	TRAVEL	500.00	0.00	277.15	55.43	222.85	0.00	222.85
5-19335	PROMOTION	200.00	0.93	193.72	96.86	6.28	0.00	6.28
5-19341	DUES	50.00	0.00	92.50	185.00	(42.50)	0.00	(42.50)
TOTAL 19 SANITATION		272,944.06	26,068.86	243,762.27	89.31	29,181.79	0.00	29,181.79

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
20 PARKS

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110	SALARIES	28,080.00	2,340.76	29,013.51	103.32	(933.51)	0.00	(933.51)
5-20111	SEASONAL WAGES	9,600.00	1,800.00	14,790.00	154.06	(5,190.00)	0.00	(5,190.00)
5-20115	OVERTIME	3,500.00	0.00	3,047.66	87.08	452.34	0.00	452.34
5-20120	ELECTRICITY	3,000.00	372.39	3,724.04	124.13	(724.04)	0.00	(724.04)
5-20121	COMMUNICATIONS	600.00	22.22	653.44	108.91	(53.44)	0.00	(53.44)
5-20130	RPR/MNT-EQUIP/VEH	2,500.00	50.32	3,546.58	141.86	(1,046.58)	0.00	(1,046.58)
5-20131	RPR/MNT-BLDG	15,589.38	0.00	1,278.11	8.20	14,311.27	0.00	14,311.27
5-20139	INS -BLDG	4,620.00	0.00	5,108.35	110.57	(488.35)	0.00	(488.35)
5-20140	INS -EMPLOYEES	8,700.00	0.00	9,601.54	110.36	(901.54)	0.00	(901.54)
5-20141	INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20142	INS -WK COMP	915.00	0.00	1,987.41	217.20	(1,072.41)	0.00	(1,072.41)
5-20144	INS -LIAB	250.00	0.00	260.59	104.24	(10.59)	0.00	(10.59)
5-20145	UTIL -GAS/WTR	3,000.00	3,000.25	13,777.63	459.25	(10,777.63)	0.00	(10,777.63)
5-20150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-20152	PRO SVC	150.00	0.00	49.35	32.90	100.65	0.00	100.65
5-20153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20160	SUP -OFC/CLEAN	1,500.00	120.38	1,785.23	119.02	(285.23)	0.00	(285.23)
5-20161	POSTAGE	75.00	30.28	60.56	80.75	14.44	0.00	14.44
5-20170	SUP SM EQUIP	2,500.00	54.06	3,706.09	148.24	(1,206.09)	0.00	(1,206.09)
5-20180	TECHNOLOGY	2,700.00	14.36	2,667.02	98.78	32.98	0.00	32.98
5-20181	UNIFORMS	400.00	199.54	537.92	134.48	(137.92)	0.00	(137.92)
5-20200	FUEL	2,500.00	222.40	3,335.89	133.44	(835.89)	0.00	(835.89)
5-20211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-20212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20220	CELEBRATION	8,000.00	3,995.14	5,647.19	70.59	2,352.81	0.00	2,352.81
5-20240	SS -CITY PORTION	3,775.00	315.18	3,582.55	94.90	192.45	0.00	192.45
5-20250	RET -CITY PORTION	100.00	10.44	141.68	141.68	(41.68)	0.00	(41.68)
5-20320	LEGAL NOTICE	50.00	0.00	24.23	48.46	25.77	0.00	25.77
5-20330	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-20333	TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20335	PROMOTION	200.00	0.93	138.65	69.33	61.35	0.00	61.35
5-20341	DUES	50.00	0.00	70.00	140.00	(20.00)	0.00	(20.00)
5-20500	VECTOR CHEMICAL	2,500.00	0.00	1,630.00	65.20	870.00	0.00	870.00
TOTAL 20 PARKS		119,232.38	12,576.35	123,471.48	103.56	(4,239.10)	0.00	(4,239.10)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
21 POOL

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111	SEASONAL WAGES	37,000.00	1,923.75	37,023.02	100.06	(23.02)	0.00	(23.02)
5-21120	ELEC	6,000.00	1,062.38	7,425.21	123.75	(1,425.21)	0.00	(1,425.21)
5-21121	COMMUNICATIONS	500.00	22.22	307.28	61.46	192.72	0.00	192.72
5-21125	RPR & MNT-SYS	25,000.00	0.00	17,479.48	69.92	7,520.52	0.00	7,520.52
5-21130	RPR/MNT-EQUIP	1,000.00	6.90	575.06	57.51	424.94	0.00	424.94
5-21131	RPR/MNT-BLDG	4,250.00	0.00	5,722.97	134.66	(1,472.97)	0.00	(1,472.97)
5-21139	INS BLDG	500.00	0.00	510.84	102.17	(10.84)	0.00	(10.84)
5-21142	INS-WK COMP	4,500.00	0.00	4,896.70	108.82	(396.70)	0.00	(396.70)
5-21144	INS-LIAB	2,000.00	0.00	2,116.40	105.82	(116.40)	0.00	(116.40)
5-21145	UTIL -GAS/WTR	3,000.00	527.60	5,359.75	178.66	(2,359.75)	0.00	(2,359.75)
5-21150	LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-21152	PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21160	SUP -OFC/CLEAN	1,000.00	0.00	175.74	17.57	824.26	0.00	824.26
5-21161	POSTAGE	100.00	30.28	93.16	93.16	6.84	0.00	6.84
5-21170	SUP-SM EQUIP	2,500.00	0.00	2,371.54	94.86	128.46	0.00	128.46
5-21180	TECHNOLOGY	2,750.00	14.36	2,811.12	102.22	(61.12)	0.00	(61.12)
5-21181	UNIFORM	650.00	0.00	292.85	45.05	357.15	0.00	357.15
5-21211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21240	S S-CITY PORTION	2,800.00	147.16	2,832.29	101.15	(32.29)	0.00	(32.29)
5-21250	RET-CTY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21320	LEGAL NOTICE	50.00	0.00	24.24	48.48	25.76	0.00	25.76
5-21330	TRNG	600.00	0.00	682.50	113.75	(82.50)	0.00	(82.50)
5-21333	TRAV	500.00	0.00	336.00	67.20	164.00	0.00	164.00
5-21335	PROMOTION	75.00	0.93	111.76	149.01	(36.76)	0.00	(36.76)
5-21341	DUES	350.00	0.00	10.00	2.86	340.00	0.00	340.00
5-21350	MERCH FOR RESALE	2,500.00	0.00	2,521.28	100.85	(21.28)	0.00	(21.28)
5-21360	CHEMICALS POOL	3,500.00	0.00	3,482.25	99.49	17.75	0.00	17.75
TOTAL 21 POOL		102,525.00	3,763.28	98,039.70	95.63	4,485.30	0.00	4,485.30

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
22 CEMETERY

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-22111	SEASONAL WAGES	4,600.00	0.00	3,730.00	81.09	870.00	0.00	870.00
5-22120	ELECTRICITY	150.00	21.24	172.50	115.00	(22.50)	0.00	(22.50)
5-22121	COMMUNICATIONS	560.00	0.00	379.16	67.71	180.84	0.00	180.84
5-22130	RPR/MNT-EQUIP/VEH	400.00	6.29	359.61	89.90	40.39	0.00	40.39
5-22131	RPR/MNT-BLDG	250.00	0.00	91.28	36.51	158.72	0.00	158.72
5-22139	INS -BLDG	450.00	0.00	510.84	113.52	(60.84)	0.00	(60.84)
5-22142	INS -WK COMP	400.00	0.00	371.10	92.78	28.90	0.00	28.90
5-22144	INS -LIAB	150.00	0.00	0.00	0.00	150.00	0.00	150.00
5-22145	UTIL -GAS/WTR	400.00	150.20	1,247.80	311.95	(847.80)	0.00	(847.80)
5-22149	FILING FEES	400.00	0.00	252.85	63.21	147.15	0.00	147.15
5-22150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-22160	SUP -OFC/CLEAN	500.00	0.00	118.26	23.65	381.74	0.00	381.74
5-22161	POSTAGE	75.00	30.28	60.56	80.75	14.44	0.00	14.44
5-22170	SUP SM EQUIP	500.00	3.84	458.15	91.63	41.85	0.00	41.85
5-22180	TECHNOLOGY	3,500.00	14.36	4,240.49	121.16	(740.49)	0.00	(740.49)
5-22200	FUEL	100.00	91.14	241.65	241.65	(141.65)	0.00	(141.65)
5-22211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22300	MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-22320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-22335	PROMOTION	0.00	0.93	36.76	0.00	(36.76)	0.00	(36.76)
TOTAL 22 CEMETERY		14,885.00	345.98	13,149.27	88.34	1,735.73	0.00	1,735.73

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 100.00% OF YEAR COMPLETED
23 COURT

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110	SALARIES	9,500.00	924.00	12,143.76	127.83	(2,643.76)	0.00	(2,643.76)
5-23120	ELECTRICITY	150.00	21.24	172.50	115.00	(22.50)	0.00	(22.50)
5-23121	COMMUNICATIONS	500.00	42.98	700.53	140.11	(200.53)	0.00	(200.53)
5-23130	RPR/MNT-EQUIP	500.00	6.29	117.36	23.47	382.64	0.00	382.64
5-23131	RPR/MNT-BLDG	350.00	0.00	91.28	26.08	258.72	0.00	258.72
5-23139	INS -BLDG	450.00	0.00	510.84	113.52	(60.84)	0.00	(60.84)
5-23142	INS -WK COMP	305.00	0.00	371.10	121.67	(66.10)	0.00	(66.10)
5-23144	INS -LIAB	200.00	0.00	130.30	65.15	69.70	0.00	69.70
5-23145	UTIL -GAS/WTR	50.00	0.20	33.55	67.10	16.45	0.00	16.45
5-23150	LEGAL ATTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-23151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-23153	MUN COURT STATE FEES	8,000.00	0.00	10,318.23	128.98	(2,318.23)	0.00	(2,318.23)
5-23154	COLLECTION FEE	750.00	183.17	1,194.90	159.32	(444.90)	0.00	(444.90)
5-23160	SUP -OFC/CLEAN	300.00	0.00	198.13	66.04	101.87	0.00	101.87
5-23161	POSTAGE	200.00	30.28	60.56	30.28	139.44	0.00	139.44
5-23170	SUP SM EQUIP	200.00	0.00	88.02	44.01	111.98	0.00	111.98
5-23180	TECHNOLOGY	4,500.00	14.36	5,828.97	129.53	(1,328.97)	0.00	(1,328.97)
5-23240	SS -CITY PORTION	800.00	70.69	929.01	116.13	(129.01)	0.00	(129.01)
5-23330	TRAINING	500.00	0.00	148.00	29.60	352.00	0.00	352.00
5-23333	TRAVEL	1,000.00	0.00	219.35	21.94	780.65	0.00	780.65
5-23335	PROMOTION	200.00	0.93	157.80	78.90	42.20	0.00	42.20
5-23341	DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT		30,880.00	1,321.84	34,302.45	111.08	(3,422.45)	0.00	(3,422.45)

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 100.00% OF YEAR COMPLETED
25 AMBULANCE

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110	SALARIES	159,469.00	18,006.68	175,676.09	110.16	(16,207.09)	0.00	(16,207.09)
5-25111	PRN SALARIES	18,000.00	4,165.00	12,472.66	69.29	5,527.34	0.00	5,527.34
5-25113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25120	ELECTRICITY	1,000.00	285.11	2,168.41	216.84	(1,168.41)	0.00	(1,168.41)
5-25121	COMMUNICATIONS	450.00	20.76	426.43	94.76	23.57	0.00	23.57
5-25129	VEH FEES/REG	31.00	0.00	9.50	30.65	21.50	0.00	21.50
5-25130	RPR/MNT-EQUIP/VEH	2,000.00	164.46	2,874.97	143.75	(874.97)	0.00	(874.97)
5-25131	RPR/MNT-BLDG	1,650.00	0.00	908.01	55.03	741.99	0.00	741.99
5-25139	INS -BLDG	500.00	0.00	(9.80)	1.96-	509.80	0.00	509.80
5-25140	INS -EMPLOYEES	38,618.00	300.00	26,623.46	68.94	11,994.54	0.00	11,994.54
5-25141	INS -VEH/EQUIP	1,200.00	0.00	958.34	79.86	241.66	0.00	241.66
5-25142	INS -WK COMP	3,000.00	0.00	2,633.90	87.80	366.10	0.00	366.10
5-25144	INS -LIAB	1,200.00	0.00	1,042.39	86.87	157.61	0.00	157.61
5-25145	UTIL -GAS/WTR	1,000.00	6.37	749.60	74.96	250.40	0.00	250.40
5-25150	LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151	AUDIT	1,300.00	27.70	878.26	67.56	421.74	0.00	421.74
5-25152	PRO SVC	2,000.00	0.00	2,049.35	102.47	(49.35)	0.00	(49.35)
5-25153	STATE FEES	1,400.00	0.00	700.00	50.00	700.00	0.00	700.00
5-25154	COLLECTION FEE	9,000.00	0.00	6,539.27	72.66	2,460.73	0.00	2,460.73
5-25160	SUP -OFC/CLEAN	750.00	16.68	532.40	70.99	217.60	0.00	217.60
5-25161	POSTAGE	50.00	30.28	60.56	121.12	(10.56)	0.00	(10.56)
5-25170	SUP SM EQUIP	1,000.00	0.00	297.42	29.74	702.58	0.00	702.58
5-25171	SUP -MEDICAL	2,500.00	0.00	2,930.05	117.20	(430.05)	0.00	(430.05)
5-25172	MEDICATIONS	3,700.00	89.76	3,732.52	100.88	(32.52)	0.00	(32.52)
5-25180	TECHNOLOGY	2,800.00	14.36	2,931.00	104.68	(131.00)	0.00	(131.00)
5-25181	UNIFORMS	800.00	0.00	623.92	77.99	176.08	0.00	176.08
5-25185	WASTE MANAGEMENT	1,200.00	101.15	1,127.84	93.99	72.16	0.00	72.16
5-25190	DISPATCH FEES	13,000.00	3,226.34	10,573.19	81.33	2,426.81	0.00	2,426.81
5-25200	FUEL	3,200.00	512.66	4,911.91	153.50	(1,711.91)	0.00	(1,711.91)
5-25211	CAPITAL OUTLAY	40,595.00	0.00	36,146.28	89.04	4,448.72	0.00	4,448.72
5-25212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25215	PRINCIPAL EXP	12,282.00	0.00	12,282.09	100.00	(0.09)	0.00	(0.09)
5-25240	SS -CITY PORTION	11,500.00	1,684.67	14,175.41	123.26	(2,675.41)	0.00	(2,675.41)
5-25250	RET -CITY PORTION	600.00	80.35	764.28	127.38	(164.28)	0.00	(164.28)
5-25320	LEGAL NOTICE	0.00	0.00	24.23	0.00	(24.23)	0.00	(24.23)
5-25330	TRAINING	1,500.00	0.00	1,588.76	105.92	(88.76)	0.00	(88.76)
5-25331	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25333	TRAVEL	1,500.00	0.00	97.74	6.52	1,402.26	0.00	1,402.26
5-25335	PROMOTION	800.00	0.93	794.12	99.27	5.88	0.00	5.88
5-25341	DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE		340,445.00	28,733.26	330,646.90	97.12	9,798.10	0.00	9,798.10

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
26 ACO / CODE ENF

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110	SALARIES	35,000.00	3,027.52	36,906.99	105.45	(1,906.99)	0.00	(1,906.99)
5-26113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115	OVERTIME	1,000.00	0.00	1,161.53	116.15	(161.53)	0.00	(161.53)
5-26120	ELECTRICITY	2,275.55	116.99	1,253.50	55.09	1,022.05	0.00	1,022.05
5-26121	COMMUNICATIONS	800.00	0.00	402.40	50.30	397.60	0.00	397.60
5-26129	VEH FEES/REG	14.00	0.00	26.00	185.71	(12.00)	0.00	(12.00)
5-26130	RPR/MNT-EQUIP/VEH	1,000.00	0.00	3,051.15	305.12	(2,051.15)	0.00	(2,051.15)
5-26131	RPR/MNT-BLDG	450.00	0.00	356.96	79.32	93.04	0.00	93.04
5-26139	INS -BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.00
5-26140	INS -EMPLOYEES	14,222.00	0.00	13,360.88	93.95	861.12	0.00	861.12
5-26141	INS -VEH/EQUIP	550.00	0.00	0.00	0.00	550.00	0.00	550.00
5-26142	INS -WK COMP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26143	INS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26144	INS -LIAB	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26145	UTIL -GAS/WTR	500.00	0.20	33.55	6.71	466.45	0.00	466.45
5-26150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-26151	AUDIT	0.00	0.00	42.86	0.00	(42.86)	0.00	(42.86)
5-26152	PRO SVC	6,578.00	543.50	1,430.91	21.75	5,147.09	0.00	5,147.09
5-26153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26154	COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26160	SUP -OFC/CLEAN	300.00	0.00	211.69	70.56	88.31	0.00	88.31
5-26161	POSTAGE	750.00	0.00	328.15	43.75	421.85	0.00	421.85
5-26170	SUP SM EQUIP	500.00	300.00	476.48	95.30	23.52	0.00	23.52
5-26180	TECHNOLOGY	2,200.00	14.36	1,465.45	66.61	734.55	0.00	734.55
5-26181	UNIFORMS	0.00	0.00	93.00	0.00	(93.00)	0.00	(93.00)
5-26200	FUEL	1,800.00	126.40	2,034.89	113.05	(234.89)	0.00	(234.89)
5-26211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26240	SS -CITY PORTION	2,000.00	220.13	2,774.56	138.73	(774.56)	0.00	(774.56)
5-26250	RET -CITY PORTION	70.00	12.94	160.42	229.17	(90.42)	0.00	(90.42)
5-26320	LEGAL NOTICE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26330	TRAINING	1,000.00	0.00	115.00	11.50	885.00	0.00	885.00
5-26333	TRAVEL	1,000.00	0.00	1,318.05	131.81	(318.05)	0.00	(318.05)
5-26335	PROMOTION	200.00	0.91	131.67	65.84	68.33	0.00	68.33
5-26341	DUES	4,368.00	0.00	4,378.00	100.23	(10.00)	0.00	(10.00)
5-26345	CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26 ACO / CODE ENF		78,297.55	4,362.95	71,514.09	91.34	6,783.46	0.00	6,783.46
	FUND TOTAL EXPENSES	1,991,133.19	143,418.58	1,881,159.33	94.48	109,973.86	0.00	109,973.86
	FUND TOTAL PROFIT (LOSS)	(41,274.74)	498,221.15	55,465.74	134.38-	(96,740.48)	0.00	(96,740.48)

C I T Y O F S T I N N E T T

FINANCIAL STATEMENT (UNAUDITED)

03 -DEBT SERVICE
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-407	PROPERTY TAX	0.00	268.77	4,810.53	0.00	(4,810.53)	0.00	(4,810.53)
4-456	INTEREST INCOME	0.00	13.18	88.07	0.00	(88.07)	0.00	(88.07)
4-504	OTHER INCOME	0.00	0.00	(7.00)	0.00	7.00	0.00	7.00
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	281.95	4,891.60	0.00	(4,891.60)	0.00	(4,891.60)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

03 -DEBT SERVICE
DEPARTMENTAL EXPENDITURES
03 DEBT SERVICE

100.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03390 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03400 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	281.95	4,891.60	0.00	(4,891.60)	0.00	(4,891.60)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	(281,034.00)	(281,034.00)	(281,034.00)	100.00	0.00	0.00	0.00
4-416	DELQ PENALTIES	10,000.00	750.51	9,469.17	94.69	530.83	0.00	530.83
4-450	WATER SALES	485,000.00	41,680.21	449,689.01	92.72	35,310.99	0.00	35,310.99
4-451	WATER TAP FEES & OTHER	2,500.00	0.00	1,200.00	48.00	1,300.00	0.00	1,300.00
4-452	SEWER SALES	140,000.00	11,507.33	138,776.28	99.13	1,223.72	0.00	1,223.72
4-454	SERVICE CHARGES	3,500.00	180.00	4,460.00	127.43	(960.00)	0.00	(960.00)
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	CASH LONG/SHORT	0.00	0.00	(0.14)	0.00	0.14	0.00	0.14
4-503	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-504	OTHER INCOME	700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-505	EXPENSE REFUNDS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	360,866.00	(226,915.95)	322,560.32	89.39	38,305.68	0.00	38,305.68

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES 100.00% OF YEAR COMPLETED
45 WATER

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110	SALARIES	56,160.00	3,620.76	62,634.19	111.53	(6,474.19)	0.00	(6,474.19)
5-45111	SEASONAL WAGES	4,600.00	0.00	3,930.00	85.43	670.00	0.00	670.00
5-45113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115	OVERTIME	5,000.00	0.00	4,802.12	96.04	197.88	0.00	197.88
5-45120	ELECTRICITY	33,000.00	4,883.38	40,374.46	122.35	(7,374.46)	0.00	(7,374.46)
5-45121	COMMUNICATIONS	1,400.00	25.46	1,095.58	78.26	304.42	0.00	304.42
5-45125	RPR/MNT -SYS	27,774.32	318.50	26,611.05	95.81	1,163.27	0.00	1,163.27
5-45129	VEH FEES/REG	14.00	9.50	9.50	67.86	4.50	0.00	4.50
5-45130	RPR/MNT-EQUIP/VEH	4,000.00	72.96	6,224.74	155.62	(2,224.74)	0.00	(2,224.74)
5-45131	RPR/MNT-BLDG	500.00	0.00	189.96	37.99	310.04	0.00	310.04
5-45139	INS -BLDG	3,250.00	0.00	3,576.08	110.03	(326.08)	0.00	(326.08)
5-45140	INS -EMPLOYEES	15,032.00	0.00	13,292.18	88.43	1,739.82	0.00	1,739.82
5-45141	INS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	62.48	0.00	62.48
5-45142	INS -WK COMP	1,850.00	0.00	1,340.87	72.48	509.13	0.00	509.13
5-45143	INS BONDS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-45144	INS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	109.10
5-45145	UTIL -GAS/WTR	500.00	6.60	164.65	32.93	335.35	0.00	335.35
5-45150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151	AUDIT	4,000.00	27.70	3,613.98	90.35	386.02	0.00	386.02
5-45152	PRO SVC	4,000.00	69.00	2,793.49	69.84	1,206.51	0.00	1,206.51
5-45153	STATE FEES	4,000.00	0.00	3,526.05	88.15	473.95	0.00	473.95
5-45154	COLLECTION FEE	4,000.00	392.32	4,785.05	119.63	(785.05)	0.00	(785.05)
5-45160	SUP -OFC/CLEAN	1,500.00	13.46	787.98	52.53	712.02	0.00	712.02
5-45161	POSTAGE	1,200.00	170.26	1,268.16	105.68	(68.16)	0.00	(68.16)
5-45170	SUP SM EQUIP	5,000.00	31.49	3,678.80	73.58	1,321.20	0.00	1,321.20
5-45175	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45180	TECHNOLOGY	9,000.00	61.61	8,220.87	91.34	779.13	0.00	779.13
5-45181	UNIFORMS	400.00	420.09	797.78	199.45	(397.78)	0.00	(397.78)
5-45200	FUEL	1,800.00	50.00	1,536.30	85.35	263.70	0.00	263.70
5-45205	CAPITAL OUTLAY -SYS	70,000.00	2,761.88	41,035.39	58.62	28,964.61	0.00	28,964.61
5-45211	CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-45212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45240	SS -CITY PORTION	7,850.00	275.40	5,290.12	67.39	2,559.88	0.00	2,559.88
5-45250	RET -CITY PORTION	200.00	16.20	287.93	143.97	(87.93)	0.00	(87.93)
5-45252	GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45320	LEGAL NOTICE	50.00	0.00	40.38	80.76	9.62	0.00	9.62
5-45330	TRAINING	750.00	0.00	1,133.75	151.17	(383.75)	0.00	(383.75)
5-45333	TRAVEL	750.00	0.00	873.56	116.47	(123.56)	0.00	(123.56)
5-45335	PROMOTION	350.00	0.93	246.11	70.32	103.89	0.00	103.89
5-45341	DUES	155.00	0.00	204.50	131.94	(49.50)	0.00	(49.50)
5-45360	CHEMICALS	2,500.00	229.23	1,687.51	67.50	812.49	0.00	812.49
5-45361	GENERATOR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45 WATER		285,158.32	13,456.73	260,309.51	91.29	24,848.81	0.00	24,848.81

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES
46 SEWER

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110	SALARIES	28,080.00	1,878.00	24,861.92	88.54	3,218.08	0.00	3,218.08
5-46111	SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-46113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46115	OVERTIME	500.00	278.44	1,382.09	276.42	(882.09)	0.00	(882.09)
5-46120	ELECTRICITY	3,300.00	294.68	3,099.15	93.91	200.85	0.00	200.85
5-46121	COMMUNICATIONS	1,250.00	25.46	1,047.49	83.80	202.51	0.00	202.51
5-46125	RPR/MNT -SYS	3,000.00	0.00	1,697.08	56.57	1,302.92	0.00	1,302.92
5-46129	VEH FEES/REG	14.00	0.00	16.50	117.86	(2.50)	0.00	(2.50)
5-46130	RPR/MNT-EQUIP/VEH	2,500.00	72.96	3,015.23	120.61	(515.23)	0.00	(515.23)
5-46131	RPR/MNT-BLDG	300.00	0.00	116.99	39.00	183.01	0.00	183.01
5-46139	INS -BLDG	2,300.00	0.00	2,554.18	111.05	(254.18)	0.00	(254.18)
5-46140	INS -EMPLOYEES	6,901.00	0.00	8,903.50	129.02	(2,002.50)	0.00	(2,002.50)
5-46141	INS -VEH/EQUIP	750.00	0.00	479.18	63.89	270.82	0.00	270.82
5-46142	INS -WK COMP	609.00	0.00	693.35	113.85	(84.35)	0.00	(84.35)
5-46144	INS -LIAB	350.00	0.00	260.59	74.45	89.41	0.00	89.41
5-46145	UTIL -GAS/WTR	500.00	6.60	164.65	32.93	335.35	0.00	335.35
5-46150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151	AUDIT	4,000.00	27.70	3,597.48	89.94	402.52	0.00	402.52
5-46152	PRO SVC	200.00	0.00	49.35	24.68	150.65	0.00	150.65
5-46153	STATE FEES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
5-46154	COLLECTION FEE	5,000.00	392.32	4,785.05	95.70	214.95	0.00	214.95
5-46160	SUP -OFC/CLEAN	1,000.00	13.46	260.41	26.04	739.59	0.00	739.59
5-46161	POSTAGE	1,000.00	170.26	957.60	95.76	42.40	0.00	42.40
5-46170	SUP SM EQUIP	500.00	15.50	727.73	145.55	(227.73)	0.00	(227.73)
5-46175	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46180	TECHNOLOGY	8,500.00	61.61	8,238.46	96.92	261.54	0.00	261.54
5-46181	UNIFORMS	400.00	29.12	437.56	109.39	(37.56)	0.00	(37.56)
5-46200	FUEL	1,000.00	0.00	779.29	77.93	220.71	0.00	220.71
5-46205	CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46211	CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-46212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46240	SS -CITY PORTION	2,500.00	153.50	1,892.40	75.70	607.60	0.00	607.60
5-46250	RET -CITY PORTION	100.00	9.03	322.53	322.53	(222.53)	0.00	(222.53)
5-46320	LEGAL NOTICE	100.00	0.00	40.39	40.39	59.61	0.00	59.61
5-46330	TRAINING	500.00	0.00	169.75	33.95	330.25	0.00	330.25
5-46331	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46333	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-46335	PROMOTION	200.00	0.93	124.93	62.47	75.07	0.00	75.07
5-46341	DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
TOTAL 46 SEWER		94,282.00	3,429.57	83,125.33	88.17	11,156.67	0.00	11,156.67
	FUND TOTAL EXPENSES	379,440.32	16,886.30	343,434.84	90.51	36,005.48	0.00	36,005.48
	FUND TOTAL PROFIT (LOSS)	(18,574.32)	(243,802.25)	(20,874.52)	112.38	2,300.20	0.00	2,300.20

C I T Y O F S T I N N E T T

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	(69,757.00)	(69,757.00)	(69,757.00)	100.00	0.00	0.00	0.00
4-416	PENALTIES - GAS	7,000.00	196.47	7,466.36	106.66	(466.36)	0.00	(466.36)
4-454	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	BAD DEBT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-460	GAS SALES	560,000.00	17,559.90	634,706.59	113.34	(74,706.59)	0.00	(74,706.59)
4-461	GAS TAP FEES & OTHER	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	(1,400.00)
4-504	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505	EXPENSE REFUNDS	6,189.93	8.17	4,423.01	71.45	1,766.92	0.00	1,766.92
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	503,432.93	(51,992.46)	578,238.96	114.86	(74,806.03)	0.00	(74,806.03)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
65 GAS

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110	SALARIES	113,401.00	12,789.30	128,533.45	113.34	(15,132.45)	0.00	(15,132.45)
5-65111	SEASONAL WAGES	4,600.00	0.00	4,400.00	95.65	200.00	0.00	200.00
5-65113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115	OVERTIME	3,500.00	354.38	2,198.79	62.82	1,301.21	0.00	1,301.21
5-65120	ELECTRICITY	2,100.00	221.39	1,993.87	94.95	106.13	0.00	106.13
5-65121	COMMUNICATIONS	1,500.00	32.22	1,374.82	91.65	125.18	0.00	125.18
5-65125	RPR/MNT -SYS	5,000.00	0.00	4,542.53	90.85	457.47	0.00	457.47
5-65129	VEH FEES/REG	50.00	0.00	34.50	69.00	15.50	0.00	15.50
5-65130	RPR/MNT-EQUIP/VEH	9,900.02	329.48	8,433.47	85.19	1,466.55	0.00	1,466.55
5-65131	RPR/MNT-BLDG	500.00	0.00	124.14	24.83	375.86	0.00	375.86
5-65139	INS -BLDG	2,400.00	0.00	2,554.18	106.42	(154.18)	0.00	(154.18)
5-65140	INS -EMPLOYEES	34,067.00	0.00	23,409.38	68.72	10,657.62	0.00	10,657.62
5-65141	INS -VEH/EQUIP	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65142	INS -WK COMP	2,150.00	0.00	1,340.89	62.37	809.11	0.00	809.11
5-65144	INS -LIAB	575.00	0.00	521.19	90.64	53.81	0.00	53.81
5-65145	UTIL -GAS/WTR	500.00	6.60	164.65	32.93	335.35	0.00	335.35
5-65150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151	AUDIT	4,000.00	27.60	3,603.08	90.08	396.92	0.00	396.92
5-65152	PRO SVC	6,000.00	0.00	8,128.05	135.47	(2,128.05)	0.00	(2,128.05)
5-65153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65154	COLLECTION FEE	5,000.00	392.31	4,784.89	95.70	215.11	0.00	215.11
5-65160	SUP -OFC/CLEAN	1,500.00	13.45	521.27	34.75	978.73	0.00	978.73
5-65161	POSTAGE	1,200.00	172.74	1,125.58	93.80	74.42	0.00	74.42
5-65170	SUP SM EQUIP	3,500.00	22.25	1,831.30	52.32	1,668.70	0.00	1,668.70
5-65175	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65180	TECHNOLOGY	8,500.00	63.46	8,617.81	101.39	(117.81)	0.00	(117.81)
5-65181	UNIFORMS	800.00	92.98	988.07	123.51	(188.07)	0.00	(188.07)
5-65200	FUEL	3,000.00	195.66	3,045.36	101.51	(45.36)	0.00	(45.36)
5-65205	CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65211	CAPITAL OUTLAY -EQUIP	47,000.00	0.00	47,000.00	100.00	0.00	0.00	0.00
5-65212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65215	PRINCIPAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65240	SS -CITY PORTION	10,000.00	967.87	9,886.64	98.87	113.36	0.00	113.36
5-65250	RET -CITY PORTION	500.00	53.44	512.99	102.60	(12.99)	0.00	(12.99)
5-65252	GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65310	DRUG TESTING	1,000.00	0.00	256.50	25.65	743.50	0.00	743.50
5-65311	GAS PURCHASES	333,000.00	17,501.58	365,931.36	109.89	(32,931.36)	0.00	(32,931.36)
5-65320	LEGAL NOTICE	100.00	0.00	40.38	40.38	59.62	0.00	59.62
5-65330	TRAINING	12,000.00	0.00	113.75	0.95	11,886.25	0.00	11,886.25
5-65333	TRAVEL	1,500.00	0.00	629.41	41.96	870.59	0.00	870.59
5-65335	PROMOTION	1,000.00	0.92	415.14	41.51	584.86	0.00	584.86
5-65341	DUES	3,500.00	0.00	4,753.81	135.82	(1,253.81)	0.00	(1,253.81)
5-65360	CHEMICALS	2,000.00	0.00	1,361.25	68.06	638.75	0.00	638.75
5-65900	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65 GAS		627,143.02	33,237.63	644,610.02	102.79	(17,467.00)	0.00	(17,467.00)

C I T Y O F S T I N N E T T

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
65 GAS

100.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	627,143.02	33,237.63	644,610.02	102.79	(17,467.00)	0.00	(17,467.00)
FUND TOTAL PROFIT (LOSS)	(123,710.09)	(85,230.09)	(66,371.06)	53.65	(57,339.03)	0.00	(57,339.03)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

06 -LONG-TERM DEBT
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-405	SALE TAX RECEIPTS	0.00	5,289.02	82,973.10	0.00	(82,973.10)	0.00	(82,973.10)
4-442	CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	108.96	475.28	0.00	(475.28)	0.00	(475.28)
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	5,397.98	83,448.38	0.00	(83,448.38)	0.00	(83,448.38)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
DEPARTMENTAL EXPENDITURES
08 CDC

100.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-08152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08200 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08211 DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08300 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08310 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08320 STINNETT CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08330 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08333 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08 CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	5,397.98	83,448.38	0.00	(83,448.38)	0.00	(83,448.38)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

09 -GENERAL CAPITAL ASSETS
DEPARTMENTAL EXPENDITURES

100.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

99 -POOLED CASH AND PAYROLL
REVENUES

100.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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October 2022						
S	M	T	W	T	F	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

New Balance
$13,737.90
Minimum Payment Due
$2,747.00
Payment Due Date
10/21/22

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134

Previous Balance	$12,628.00
Payment, Credits	-$12,664.00
Purchases	+$13,773.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$13,737.90**
Opening/Closing Date	08/28/22 - 09/27/22
Credit Limit	$25,000
Available Credit	$11,262
Cash Access Line	$1,250
Available for Cash	$1,250
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

4246315287345134002747000137379000000000008

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WILMINGTON, DE 19850-5123
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Payment Due Date:	**10/21/22**
New Balance:	**$13,737.90**
Minimum Payment Due:	**$2,747.00**

Account number: 4246 3152 8734 5134

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

77411 BEX 9 27022 C
STACIE MILLER
CITY OF STINNETT TEXAS
PO BOX 909
STINNETT TX 79083-0909

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

:5000160281:159528734513411:

To contact us regarding your account:

Call Customer Service:
In U.S. 1-800-945-2028
Spanish 1-888-795-0574
Pay by phone 1-800-436-7958
International 1-480-350-7099
We accept operator relay calls

Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

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P.O. Box 6294
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Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureau: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.

DA05042021

To manage your account, including card payments, alerts, and change of address, visit **www.chase.com/cardhelp** or call the customer service number which appears on your account statement.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
09/13	Payment Thank You - Web	-12,628.00
08/29	ADAMS INK WWW.ADAMSINKD TXCELEBRATION SHIRTS	216.50
09/05	CANVA* I03534-18337850 HTTPSCANVA.CO DEDESIGN SOFTWARE	12.99
09/06	CCI*HOTEL RESERVATION 855-707-6654 TX HOTEL FOR TRAINING]MC	310.29
09/06	HOTELBOOKINGSERVFEE 8007279059 UTHOTEL FOR TRAINING]MC	14.99
09/10	SAMS CLUB #7676 AMARILLO TXHAMBURGER FEED FOR CELEBRATION	411.19
09/15	THE RANCH MARKET STINNETT TXHAMBURGER FEED FOR CELEBRATION	54.61
09/15	THE RANCH MARKET STINNETT TXHAMBURGER FEED FOR CELEBRATION	8.95
09/17	SQ *SPACE WALK Stinnett TXJUMP HOUSE FOR CELEBRATION	392.41
09/24	AMZN Mktp US*1U38Q4EL0 Amzn.com/bill WACOUNTERFEIT PENS STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) $11191.20- INCLUDING PAYMENTS RECEIVED	14.87
09/03	CORNER MARKET STINNETT TX	68.05
09/12	SQ *ISABEL SEAM CARE 877-417-4551 TX ZIPPER FIX MB GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) $74.05	6.00
09/22	DOLLAR GENERAL #17938 STINNETT TX BATT DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) $9.20	9.20
08/29	CORNER MARKET STINNETT TX	125.00
08/30	TOOT N TOTUM 23 BORGER TX	75.00
08/30	TOOT N TOTUM 23 BORGER TX	75.00
09/01	CORNER MARKET STINNETT TX	125.00
09/06	TOOT N TOTUM 23 BORGER TX	21.50
09/06	TOOT N TOTUM 23 BORGER TX	75.00
09/06	CORNER MARKET STINNETT TX	125.00
09/08	HARVEY TIRE CO BORGER TX TIRE PATCH]22C	48.50
09/09	TOOT N TOTUM 23 BORGER TX	75.35
09/08	CORNER MARKET STINNETT TX	100.00
09/09	TOOT N TOTUM 23 BORGER TX	75.00
09/13	TOOT N TOTUM 23 BORGER TX	75.00
09/13	TOOT N TOTUM 23 BORGER TX	75.45
09/14	TOOT N TOTUM 23 BORGER TX	75.00
09/14	TOOT N TOTUM 23 BORGER TX	75.00
09/19	TOOT N TOTUM 23 BORGER TX	20.15
09/19	TOOT N TOTUM 23 BORGER TX	75.00
09/20	CORNER MARKET STINNETT TX	125.00
09/21	CORNER MARKET STINNETT TX	125.00
09/22	CORNER MARKET STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) $1665.65	99.70
09/09	M AND M AUTO PARTS BORGER TX BATT]7	-36.00
09/07	M AND M AUTO PARTS BORGER TX BATT[2]7	401.98
09/09	CRL PUMP AND SUPPLY 1 BORGER TX SUPERSIEVEL AIR REEL]5	148.57
09/09	O'REILLY AUTO PARTS 854 BORGER TXFITERS/FLUIDS/SP]5	60.22
09/22	SP RED TOOL STORE sales@redtool NVSAWZALL/BATT	486.04
09/22	FIRE SAFETY USA INC 507-529-8444 MNSAFE DUAL H/ANGLE LIGHT	1,137.50
09/24	MORTON LBR CO BORGER TXTOWER LIGHT	498.00
09/25	MORTON LBR CO BORGER TXVALUE GATE BRASS]5	17.98
09/25	O'REILLY AUTO PARTS 854 BORGER TXFUEL FILTER]5	12.37
09/26	MORTON LBR CO BORGER TXDRILL BITS[5 ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) $2750.04	23.38
09/02	CORNER MARKET STINNETT TX	41.17
09/02	CORNER MARKET STINNETT TX	72.08
09/25	CORNER MARKET STINNETT TX	18.74
09/25	CORNER MARKET STINNETT TX CAPTAIN FIRE TRANSACTIONS THIS CYCLE (CARD 2555) $179.45	47.46
09/01	CORNER MARKET STINNETT TX	54.37
09/07	CORNER MARKET STINNETT TX	58.73

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
09/09	CORNER MARKET STINNETT TX	56.60
09/17	CORNER MARKET STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) $228.01	58.31
08/25	ALLSUP 102027 STINNETT TX	70.00
09/06	LS BLUBOOTS 806-2749990 TXWORK BOOTS]AS	150.00
09/07	MORTON LBR CO BORGER TXTRIMMER LINE]WE	48.90
09/07	O'REILLY AUTO PARTS 854 BORGER TXFUEL FILTER]59	3.84
09/06	CORNER MARKET STINNETT TX	100.35
09/07	CORNER MARKET STINNETT TX	37.03
09/08	ALLSUP 102027 STINNETT TX	39.00
09/08	ALLSUP 102027 STINNETT TX	7.71
09/15	CORNER MARKET STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) $552.14	95.31
08/26	ALLSUP 102027 STINNETT TX	41.91
08/27	ALLSUP 102027 STINNETT TX	33.49
08/28	ALLSUP 102027 STINNETT TX	37.44
08/29	CORNER MARKET STINNETT TX	75.00
08/30	ALLSUP 102027 STINNETT TX	38.40
09/02	ALLSUP 102027 STINNETT TX	30.32
09/03	ALLSUP 102027 STINNETT TX	31.96
09/04	CORNER MARKET STINNETT TX	53.00
09/13	CORNER MARKET STINNETT TX	33.27
09/12	CORNER MARKET STINNETT TX	59.00
09/14	ALLSUP 102027 STINNETT TX	21.17
09/15	ALLSUP 102027 STINNETT TX	44.85
09/17	ALLSUP 102027 STINNETT TX	39.27
09/21	CORNER MARKET STINNETT TX	40.61
09/20	ALLSUP 102027 STINNETT TX	53.76
09/21	ALLSUP 102027 STINNETT TX	59.04
09/25	CORNER MARKET STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) $758.50	66.01
08/26	LEE VETERINARY HOSPITAL I FRITCH TXEUTH[3]	163.50
08/26	ALLSUP 102027 STINNETT TX	60.00
09/14	HANSFORD COUNTY VET HOSPI SPEARMAN TXCANINE RABIES QUARANTINE	350.00
09/14	LEE VETERINARY HOSPITAL I FRITCH TXEUTH[3]	163.50
09/14	HANSFORD COUNTY VET HOSPI SPEARMAN TX EUTH[1]	30.00
09/13	ALLSUP 102027 STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) $829.40	62.40
08/29	ALLSUP 102027 STINNETT TX	13.25
08/30	ALLSUP 102027 STINNETT TX	17.30
08/30	ALLSUP 102027 STINNETT TX	14.00
09/01	ALLSUP 102027 STINNETT TX	8.09
09/07	CORNER MARKET STINNETT TX	30.20
09/08	DOLLAR GENERAL #17938 STINNETT TX CELEBRATION SPRAY PAINT	5.95
09/20	ALLSUP 102027 STINNETT TX	109.70
09/22	ALLSUP 102027 STINNETT TX AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) $226.59	28.10
09/14	DOLLAR GENERAL #17938 STINNETT TXGIFT CARDS CELEBRATION	40.00
09/14	DOLLAR GENERAL #17938 STINNETT TX GIFT CARDS CELEBRATION	99.95
09/14	DOLLAR GENERAL #17938 STINNETT TX GIFT CARDS CELEBRATION CHRISTY DELUNA TRANSACTIONS THIS CYCLE (CARD 9388) $209.61	69.66
09/06	CORNER MARKET STINNETT TX ZACHARY ANZALDUA TRANSACTIONS THIS CYCLE (CARD 0533) $64.00	64.00
08/25	CORNER MARKET STINNETT TX	120.02
08/29	MORTON LBR CO BORGER TX BLACK TOP MIX50#[63]	944.37
09/01	CORNER MARKET STINNETT TX	63.00
09/07	CORNER MARKET STINNETT TX	5.70
09/13	MORTON LBR CO BORGER TX 4 PCK LED FLASHLIGHTS	18.88
09/14	CORNER MARKET STINNETT TX	72.15

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
09/15	CORNER MARKET STINNETT TX	139.98
09/16	ALLSUP 102027 STINNETT TX	6.94
09/20	CORNER MARKET STINNETT TX CHARLIE PHILLIPS TRANSACTIONS THIS CYCLE (CARD 0822) $1489.14	118.10
08/26	WAL-MART #1516 BORGER TXRAFFLE TICKETS CELEBRATION	9.61
08/31	ALLSUP 102027 STINNETT TX	61.54
09/05	ALLSUP 102027 STINNETT TX	52.00
09/08	ALLSUP 102027 STINNETT TX	59.00
09/12	MIKES SERVICE STATION STINNETT TX OIL CHANGE]191	98.90
09/14	ALLSUP 102027 STINNETT TX	46.00
09/20	ALLSUP 102027 STINNETT TX	71.81
09/23	PAYPAL *GHOST PATCH 402-935-7733 MAPD PATCHES QTY[100]	314.00
09/26	O'REILLY AUTO PARTS 854 BORGER TX WIPER FLUID CAREY JAMES TRANSACTIONS THIS CYCLE (CARD 9761) $737.83	24.97
08/26	CORNER MARKET STINNETT TX	54.69
08/29	ALLSUP 102027 STINNETT TX	50.74
08/31	AMZN Mktp US*947CC7JU3 Amzn.com/bill WA IPAD SCREENSAVER/CASE	26.99
09/05	CORNER MARKET STINNETT TX	55.13
09/08	BORGER PHARMACY BORGER TXCOVID TEST	29.98
09/12	WAL-MART #1516 BORGER TXCELEBRATION SUPPLIES	47.59
09/15	WAL-MART #1516 BORGER TXCANDY FOR CELEBRATION PARADE	44.95
09/14	CORNER MARKET STINNETT TX	69.92
09/16	DOLLAR GENERAL #17938 STINNETT TXCABLE TIES,WATER CELEBRATION	8.98
09/15	CORNER MARKET STINNETT TX	72.11
09/22	CORNER MARKET STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 1213) $548.57	87.49
08/25	HUTCHINSON CO SVC FEE CARROLLTON TX VEH REG]191	2.00
08/25	HUTCHINSON CO TX VEH CNT STINNETT TX VEH REG]191	7.50
09/02	ALLSUP 102027 STINNETT TX	70.38
09/06	MIKES SERVICE STATION STINNETT TX OIL CHANGE]201	75.95
09/05	ALLSUP 102027 STINNETT TX	58.34
09/07	ALLSUP 102027 STINNETT TX	55.54
09/15	WAL-MART #1516 BORGER TXPEN GEAR	12.16
09/14	ALLSUP 102027 STINNETT TX	69.39
09/17	DOLLAR GENERAL #17938 STINNETT TXCANDY MIX FOR CELEBRATION PARADE	21.65
09/17	ALLSUP 102027 STINNETT TX	68.58
09/21	TACTICALGEAR.COM 636-680-8051 MOUNIFORM PANTS]TE	382.07
09/21	BLAUER MANUFACTURING 800-225-6715 MASHORT SLEEVE SUPER SHIRT[1]4XL,[1]XL,[6]2XL	722.48
09/24	ALLSUP 102027 STINNETT TX TANNER EDWARDS TRANSACTIONS THIS CYCLE (CARD 7472) $1621.68	75.64
09/13	LS BLUBOOTS 806-2749990 TXWORK BOOTS]RP	150.00
09/13	ALLSUP 102027 STINNETT TX	25.13
09/14	ALLSUP 102027 STINNETT TX	7.89
09/15	HUTCHINSON CO SVC FEE CARROLLTON TXVEH REG]12	2.00
09/15	HUTCHINSON CO TX VEH CNT STINNETT TXVEH REG]12	7.50
09/15	ALLSUP 102027 STINNETT TX	50.00
09/15	ALLSUP 102027 STINNETT TX	40.00
09/19	ALLSUP 102027 STINNETT TX	28.47
09/20	ALLSUP 102027 STINNETT TX RODNEY PARKS TRANSACTIONS THIS CYCLE (CARD 7826) $336.99	26.00
09/21	ALLSUP 102027 STINNETT TX ASHLEY SCHANKS TRANSACTIONS THIS CYCLE (CARD 2461) $20.25	20.25

2022 Totals Year-to-Date	
Total fees charged in 2022	$0.00
Total interest charged in 2022	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	16.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	27.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	16.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

CITY OF STINNETT

SEPTEMBER 21,2022

EMS BUILDING 731 MAIN ST.

6:00 P.M.

1. Call to Order

Mayor called meeting to order at 6:0PM. Members present were Bobby Cullon, Jeff Irvin, Jason Dodson, & Andy Trahan.

City Employees were Durk Downs City Manager, Stacie Miller City Secretary, Carey James Police Chief, Tanner Edwards Sgt. Alan Wells Fire Chief, Marcos Castillo Maintenance Supervisor,

Citizens were Rodney Parks, Betsy Parks,

2. Public Comment: September 10 her dog was attacked through a metal fence. What can she do legally with the animals on her property. She asked if she could use pepper spray. Chief voiced his concern about using pepper spray and mention to carry a walking stick. 2 pit mix dogs.

3. Department Reports:

A. Report from EMS Director: Report present for August.
B. Report from Fire: Unit 2 tank has not been fixed yet waiting on company. Bought new hoses. School Has approved to do Shattered Dreams in the Spring Thursday & Friday.9 people respond and would like stream lights $119.95 each. Sawzall battery operated one $449.00 free shipping.
C. Report from Police Chief: Report presented for August. Maintenance 201 fuel pump. 202 needs pistons. 191 Ford radiator fan ac would not work. Work has been done at Beaver.
D. Report from ACO/CE: Report present for August
E. Report from Judge: Report present for August
F. Report from Maintenance Director: Report present for August, 18 dumpsters have been delivered, returned 18 dumpsters to be fixed and will be delivered in a couple of months. Potholes have been fixed. Lamar and Dawson will be worked on in November. Railroad Commission have e-mailed and mailed hard copy. Certified mail. Gas Training with Spearman and Perryton. Royal glass for a new door at community building.
G. Report from Admin: Lights at the park have been out. B&G has been going to give us a quote. Grant process for new playground. Grant process for new generators after October 1st.

4.Review August Transaction-

- Motion to Approve Jason Dodson
- Motion Seconded Jeff Irvin
- Motion Carried (All in Favor)

5. Review Regular Minutes- August 17

- Motion to Approve Jeff Irvin
- Motion Seconded- Jason Dodson
- Motion Carried (All in Favor)

6.Adopt Budget 2022-2023

- Motion to Approve Bobby Cullon
- Motion Seconded Andy Trahan
- Motion Carried (All in Favor)

7. New Hire- Rodney Parks & Ashley Schanks

- Motion to Approve Jeff Irvin
- Motion Seconded Jason Dodson
- Motion Carried (All in Favor)

8. Discuss and Decide change of October Regular Meeting- October 26,

9. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]- adjourn from open session

10. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]- reconvened to open session

11. Adjourn- 6:59 PM

- Motion to Approve Jeff Irvin
- Motion Seconded Bobby Cullon
- Motion Carried (All in Favor)

READ, PASSED, AND APPROVED on this _____ day of _____,2022.

_____ _____

Mayor Colin Locke City Secretary

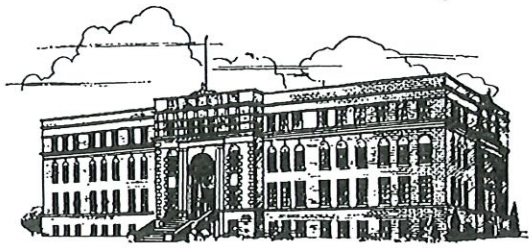
Agenda Item # 7

Approve new hires for maintenance and animal control/Code enforcement The Council will consider and decide on new hire for maintenance Salvador Munoz and Animal Control/Code Enforcement Samantha Sargent.

Agenda Item #8

Struck off Property 823 Greenough lots 17-32 block 92 ots Lisa Bryan has submitted an offer of $2,500. Taxes on property have not been paid since 2011. The appraisal district appraised this property at $14,400. The council will accept, reject or counter offer amount.

County of HUTCHINSON State Texas



★ CARRIE KIMMELL ★
ASSESSOR – COLLECTOR OF TAXES • VOTER REGISTRAR

P.O. BOX 989
STINNETT, TEXAS 79083
(806) 878-4005
FAX: (806) 878-4008

TAG & TITLE OFFICE
BORGER BRANCH
1400 VETA ST., BORGER, TEXAS
(806) 273-0100

TAG & TITLE OFFICE
FRITCH BRANCH
205 N. CORNELL, FRITCH, TEXAS
(806) 857-2446

October 5th, 2022

City of Stinnett
Durk Downs
PO Box 909
Stinnett, TX 79083-0909

Listed below is an offer on property that did not sell at a sheriff's sale and was "struck off" to the entities.

Property description: Lots Seventeen thru Thirty-two (17-32), Block Ninety-two (92), Original Town of Stinnett, Hutchinson County, Texas

Location: 823 Greenough Ave. Stinnett, Texas

Submitting an offer of $2,500.00 has been made by Lisa Bryan, Stinnett, Texas. Taxes have not been paid on this property since 2011.

This property was "struck off" to the entities on March 14th, 2022. The Appraisal District appraised this property at $14,400.00.

Please respond as soon as possible. Return in the enclosed envelope.

Accept Bid_____
Reject Bid_____
Counter offer amount_____

Sincerely,

Carrie Kimmell

Carrie Kimmell
Tax Assessor-Collector
PO Box 989
Stinnett, TX 79083

_____
Signature

_____
Date

10/4/22

Email: Bryanla13@kkaid.co

Lisa Bryan would like to place a bid of $2,500 on the address of 823 Greenough parcel 28149 lots 17-32 Blk 92 Ots. the deed would need to be mailed to PO Box 1303 Stinnett, TX 79083. You can reach lisa at 806-346-0982 or Kyle Stroud at 806-477-0865. The lots have trees that need to be cleared off and mowed.

X L Bryan









