

# CITY OF STINNETT

P.O. BOX 909  
806-878-2422

## NOTICE OF REGULAR MEETING

STINNETT, TX 79083  
[www.cityofstinnett.com](http://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 16th day of FEBRUARY 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

**POSTED THIS 11<sup>TH</sup> DAY OF FEBRUARY 2022 ON OR BEFORE 5:30 PM**

1. Call to Order, Pledge of Allegiance, Invocation
2. Public Comment
3. Department Reports-EMS, FIRE, POLICE, ACO/CE, JUDGE, PUB WKS, ADMIN
4. Review January 2022 Transactions
5. Review Regular Minutes-January
6. Review Parkhill Agreement and Rate- Kole Glover
7. Adopt Ordinance NO. 189 C
8. Amend Budget- RPR MNT System- Water
9. Amend Budget- Overtime-Police
10. Amend Budget- Electricity- ACO/CE
11. Struck off Property 818 Morse
12. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
13. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
14. 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](http://www.cityofstinnett.com) on or before the 11th day of February 2022 by 5:30 p.m.

**ATTEST:**



**Stacie Miller, City Secretary**

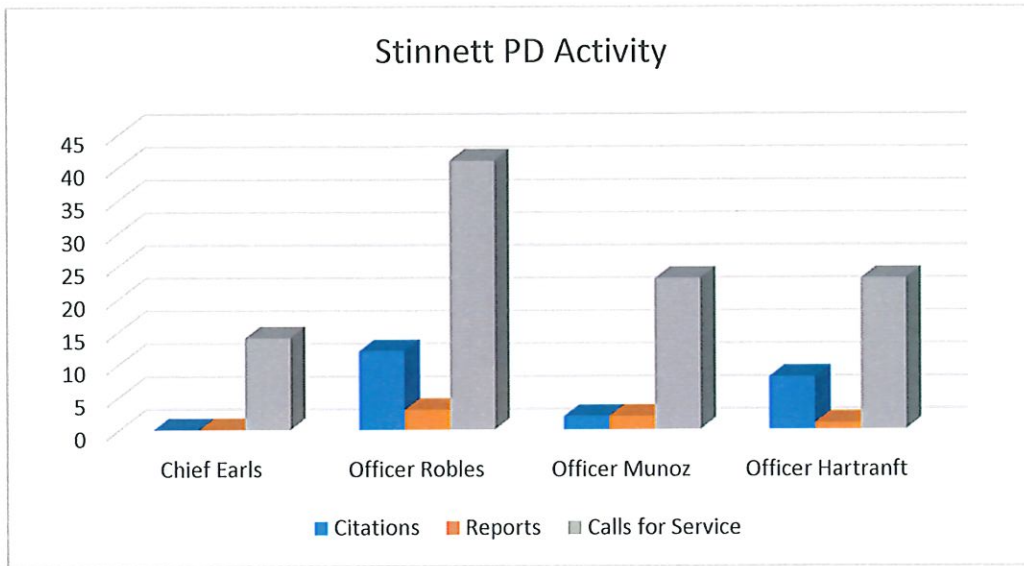
NOTICE: The City Council of the City of Stinnett reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above as authorized by the Texas Government Code Section 551.071 [Consult with Attorney]; 551.072 [Deliberate Re: Real Property];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

Date	Dispatched - En Route - Available	C/C - Person for call	Notes on person on	Crew (1)	Crew (2)	Crew (3)	Crew (4)	Crew (5)	Units	Call Type	Area	Hosp
1/1/2022	812	905	820	915	Heart Problems	E						
1/1/2022	990	995	1014	915	Unresponsive	E					Borg	
1/1/2022	1841	1844	1914	1014	Chest Pain	E					Fitch	
1/1/2022	2111	2115	2205	2115	Fall	E					Sinnett	AMR
1/3/2022	1751	1754	1917	2017	Unresponsive	E					Fitch	
1/3/2022	2336	2330	2344	2344	Unresponsive	E					Sinnett	Medical
1/4/2022	1051	1053	1150	1150	Unresponsive	E					Sinnett	Medical
1/4/2022	1511	1511	1608	1608	Unresponsive	E					Sinnett	Medical
1/5/2022	1225	1227	1347	1347	Breathing Problems	E					Sinnett	Medical
1/5/2022	1501	1501	1605	1605	Unresponsive	E					Sinnett	Medical
1/6/2022	1150	1150	1219	1219	Unresponsive	E					Sinnett	Medical
1/10/2022	1136	1136	1204	1204	Unresponsive	E					Sinnett	Medical
1/10/2022	1317	1317	1414	1414	General Pain	E					Sinnett	Medical
1/13/2022	1092	1097	1203	1203	Sick Person	E					Sinnett	Medical
1/14/2022	1453	1453	1840	1840	Free Standy/Executions	E					Sinnett	Medical
1/14/2022	647	647	807	807	Oxygen	E					Sinnett	Medical
1/16/2022	1506	1506	1510	1510	Unresponsive	E					Sinnett	Medical
1/16/2022	1510	1510	1510	1510	Unresponsive	E					Sinnett	Medical
1/18/2022	1299	1302	1340	1340	Public Assist	E					Sinnett	Medical
1/17/2022	1511	1515	1519	1519	Medical Assist	E					Sinnett	Medical
1/20/2022	1534	1537	1635	1635	Medical Assist	E					Sinnett	Medical
1/20/2022	1943	1947	2002	2002	Breathing Problems	E					Sinnett	Medical
1/25/2022	636	701	827	827	Syncope	E					Sinnett	Medical
1/25/2022	1210	1213	1313	1313	Syncope	E					Sinnett	Medical
1/27/2022	1313	1313	1313	1313	Syncope	E					Sinnett	Medical
1/27/2022	932	932	1031	1031	Unresponsive	E					Sinnett	Medical
1/28/2022	146	152	212	212	Breathing Problems	E					Sinnett	Medical
1/28/2022	1705	1709	1738	1738	Seizure	E					Sinnett	Medical
1/28/2022	1705	1709	1738	1738	Seizure	E					Sinnett	Medical
1/28/2022	2100	2102	2110	2110	Unresponsive	E					Sinnett	Medical
1/29/2022	424	430	531	531	Unresponsive	E					Sinnett	Medical
1/29/2022	424	430	531	531	Unresponsive	E					Sinnett	Medical
1/29/2022	424	430	531	531	Unresponsive	E					Sinnett	Medical
1/30/2022	1013	1014	1107	1107	Sick Person	E					Sinnett	Medical
1/31/2022	2153	2156	2230	2230	Unresponsive	E					Sinnett	Medical

Stanby and assist with evacuations for the Scotts Acre fire  
GPCH  
was evacuated and left with an empty oxygen bottle and wears oxygen 24/7 and needed a bottle until she could get back to her house.

# JANUARY COUNCIL REPORT



	Citations	Reports	Calls for Service	Total Activity
Chief Earls	0	0	14	14
Officer Robles	12	3	41	56
Officer Munoz	2	2	23	27
Officer Hartranft	8	1	23	32
<b>October</b>	<b>22</b>	<b>6</b>	<b>101</b>	<b>129</b>

	<i>Earls</i>	<i>Robles</i>	<i>Munoz</i>	<i>Hartranft</i>	<i>TOTAL</i>
<i>September</i>	58	32		48	138
<i>October</i>	35	226	36	65	362
<i>November</i>	33	122	64	47	266
<i>December</i>	42	56	48	29	175
<i>January</i>	14	56	27	32	129

## CODE ENFORCEMENT / ANIMAL CONTROL

JANUARY 2022,

### Animal control:

13 dog call outs

6 taken to pound

3 rescued by Gracie's Project of Amarillo Tx.

1 Animal attack, animal on animal

### Code enforcement:

- |   |                |
|---|----------------|
| 1. Verbal warning, junk outside house         | 401 Morse      |
| 2. Verbal warning, junk outside house         | 405 Main       |
| 3. Verbal warning, junk outside house         | 312 MacKenzie  |
| 4. Verbal warning, junk outside house         | 1100 Greenough |
| 5. Verbal warning, junk outside house         | 1101 Morse     |
| 6. Verbal warning, junk cars outside building | 724 Main       |

\*Still working on some older cases and abandoned houses!



## CITY OF STINNETT MUNICIPAL COURT

MONTH: JANUARY YEAR: 2022

	CURRENT MONTH
<b>A. SUMMONS ISSUED</b>	0
<b>B. CODE ENFORCEMENT OFFENSES</b>	0
<b>C. WARRANTS ISSUED</b>	0
<b>E. CASES SET FOR TRIAL</b>	0
<b>F. JUVENILE /MINORS CITATIONS</b>	1
<b>H. SHOW CAUSE LETTERS SENT</b>	0
<b>I. CITATIONS FILED</b>	9
<b>J. VIOLATIONS FILED</b>	13

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3001 SPEEDING  
Statute: 541.201

Totals for Offense

Number of Citations for Offense.....:	4
Number of Violations for Offense.....:	4
Amount of Fines/Fines Assessed.....:	\$1,028.60
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

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3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY  
Statute: 601.191

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$1,153.20
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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3259 EXPIRED DRIVER'S LICENSE  
Statute: 522.001

Totals for Offense

Number of Citations for Offense.....:	4
Number of Violations for Offense.....:	4
Amount of Fines/Fines Assessed.....:	\$1,097.60
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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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.....:	\$378.80
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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Totals for Offense Level

Total Citations for Offense Level...:	9
Total Violations for Offense Level...:	13
Amount of Fines/Fines Assessed.....:	\$3,658.20
Total Citations to Juveniles.....:	0
Total Citations to Minors.....:	1

  
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## Grand Totals

Total Number of Citations.....:	9
Total Number of Violations.....:	13
Total Amount of Fines/Fines Assessed:	\$3,658.20
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors.....:	1
Total Number of Offenses	

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22708	06-9220	704 MESQUITE	RE-READ METE	C	0-UTILIT	MC		1	1/04/2022	1/04/2022
22709	06-9185	600 MESQUITE	METER CHANGE	C	0-UTILIT	CC		1	1/04/2022	1/04/2022
22710	04-3677	310 GREENOUGH	OCCUPANT CHA	C	0-UTILIT	CC/ZA		1	1/04/2022	1/04/2022
22713	02-1386	526 WILLIAMS	RE-READ METE	C	0-UTILIT	CC/ZA		1	1/05/2022	1/05/2022
22714	03-3180	1105 MAIN	RE-READ METE	C	0-UTILIT	MC		1	1/05/2022	1/05/2022
22715	03-3435	515 MAIN	RE-READ METE	C	0-UTILIT	MC		1	1/05/2022	1/05/2022
22716	01-0220	600 MAIN	RE-READ METE	C	0-UTILIT	MC		1	1/05/2022	1/05/2022
22717	01-0031	1000 MAIN	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22718	01-0750	329 DAVIS	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22719	01-0190	630 MACKENZIE	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22720	06-9570	208 N WILHELM	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22721	06-9612	110 N DAVIS	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22722	06-9663	130 N. MAIN	RE-READ METE	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22723	04-3926	402 CLARK	DISCONNECT	C	0-UTILIT	MC		1	1/06/2022	1/06/2022
22724	03-3097	1203 MAIN	CONNECT 5 MI	C	0-UTILIT	LOGAN		1	1/06/2022	1/06/2022
22725	05-7035	716 ALLEN	RE-READ METE	C	0-UTILIT	CC/ZA		1	1/06/2022	1/06/2022
22726	05-7612	406 FARMER	RE-READ METE	C	0-UTILIT	MC		1	1/07/2022	1/07/2022
22727	05-8617	1126 GREENOUGH RES	RE-READ METE	C	0-UTILIT	1ST AVA		1	1/07/2022	1/07/2022
22728	04-5090	717 CLARK	RE-READ METE	C	0-UTILIT	CC		1	1/07/2022	1/07/2022
22729	03-2437	925 DAVIS	DISCONNECT	C	0-UTILIT	CC/ZA		1	1/10/2022	1/10/2022
22730	01-0915	419 WILLIAMS	CUT-OFF NON	C	0-UTILIT	LOGAN	System Generated	1	1/11/2022	1/11/2022
22731	02-1514	1200 DAVIS	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22732	02-1560	919 WILLIAMS	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22733	02-1580	808 DAVIS	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22734	03-2525	902 WILHELM	CUT-OFF NON	C	0-UTILIT	LOGAN	System Generated	1	1/11/2022	1/11/2022
22735	03-2760	921 WILHELM	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22736	04-3630	214 GREENOUGH	CUT-OFF NON	C	0-UTILIT	LOGAN	System Generated	1	1/11/2022	1/11/2022
22737	04-3677	310 GREENOUGH	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	1/11/2022
22738	04-3812	204 E BROADWAY	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22739	04-3850	620 CLARK	CUT-OFF NON	C	0-UTILIT	LOGAN	System Generated	1	1/11/2022	1/11/2022
22740	04-3868	602 CLARK	CUT-OFF NON	C	0-UTILIT	CC/ZA	System Generated	1	1/11/2022	1/11/2022
22741	04-3926	402 CLARK	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22742	04-5040	611 CLARK N. DUPLEX	CUT-OFF NON	C	0-UTILIT	CC/ZA	System Generated	1	1/11/2022	1/11/2022
22743	05-8304	907 MORSE	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22744	05-8318	931 MORSE	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22745	06-9465	305 N MACKENZIE RES	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	1/11/2022	
22746	06-9698	122 N. MAIN	CUT-OFF NON	C	0-UTILIT	CC/ZA	System Generated	1	1/11/2022	1/11/2022
22748	06-9465	305 N MACKENZIE RES	REINSTATE	V	0-UTILIT	1ST AVA		1	1/11/2022	
22749	02-1580	808 DAVIS	REINSTATE	V	0-UTILIT	1ST AVA		1	1/11/2022	
22750	05-8318	931 MORSE	REINSTATE	V	0-UTILIT	1ST AVA		1	1/11/2022	
22751	03-2525	902 WILHELM	REINSTATE	C	0-UTILIT	CC		1	1/11/2022	1/11/2022
22752	05-8035	1108 CLARK	OCCUPANT CHA	C	0-UTILIT	CC/ZA		1	1/11/2022	1/11/2022
22753	06-9698	122 N. MAIN	REINSTATE	C	0-UTILIT	CC/ZA		1	1/11/2022	1/11/2022
22754	04-3630	214 GREENOUGH	REINSTATE	C	0-UTILIT	CC		1	1/11/2022	1/11/2022
22755	04-3850	620 CLARK	REINSTATE	C	0-UTILIT	CC/ZA		1	1/11/2022	1/11/2022
22756	02-1592	720 DAVIS	METER CHANGE	C	0-UTILIT	AL		1	1/12/2022	1/12/2022
22757	05-8304	907 MORSE	DISCONNECT	C	0-UTILIT	MC		1	1/12/2022	1/12/2022
22758	05-8642	1207 MORSE	SEWER RUNNIN	C	3-SEWER	MC		1	1/13/2022	1/13/2022
22759	04-4062	424 BROWN	RE-READ METE	C	0-UTILIT	AL		1	1/13/2022	1/13/2022
22760	01-0730	423 DAVIS	RE-READ METE	C	0-UTILIT	AL		1	1/13/2022	1/13/2022



2/09/2022 3:25 PM  
ANALYSIS PERIOD: 1/01/2022 THRU 1/31/2022

S E R V I C E O R D E R S T A T I S T I C S R E P O R T

PAGE: 2  
REPORT SEQUENCE: SO NO#

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22761	01-0990	600 DAVIS	DISCONNECT	C	0-UTILIT	AL		1	1/13/2022	1/13/2022
22762	04-3938	216 CLARK SPRIN	RE-READ METE	C	0-UTILIT	MC		1	1/13/2022	1/13/2022
22763	01-0915	419 WILLIAMS	REINSTATE	C	0-UTILIT	CC/ZA		1	1/18/2022	1/18/2022
22764	02-1532	1031 WILLIAMS	RE-READ METE	C	0-UTILIT	CC/ZA		1	1/18/2022	1/18/2022
22765	02-1559	922 DAVIS	OCCUPANT CHA	C	0-UTILIT	MC		1	1/18/2022	1/18/2022
22766	04-3720	400 GREENOUGH	GAS MTR DAMA	C	1-GAS	MC		1	1/19/2022	1/19/2022
22767	04-3868	602 CLARK	OCCUPANT CHA	C	0-UTILIT	ZA		1	1/19/2022	1/19/2022
22768	06-9180	610 OAK	RE-READ METE	C	0-UTILIT	ZA		1	1/19/2022	1/19/2022
22769	01-0990	600 DAVIS	CONNECT 5 MI	C	0-UTILIT	ZA		1	1/20/2022	1/20/2022
22770	06-9530	302 N DAVIS	RE-READ METE	O	0-UTILIT	1ST AVA		1	1/21/2022	
22771	05-7309	422 ALLEN	MISCELLANEOU	C	0-UTILIT	MC		1	1/21/2022	1/21/2022
22772	01-0600	405 WILHELM	OCCUPANT CHA	C	0-UTILIT	CC		1	1/24/2022	1/24/2022
22773	04-3680	307 MORSE	RE-READ METE	C	0-UTILIT	CC		1	1/25/2022	1/25/2022
22774	04-3942	204 CLARK SPRNK	WATER ONLY C	C	0-UTILIT	LOGAN		1	1/27/2022	1/27/2022
22775	04-3942	204 CLARK SPRNK	SERVICE CHAN	C	0-UTILIT	LOGAN		1	1/27/2022	1/27/2022
22776	03-3455	413 MAIN	MISCELLANEOU	C	0-UTILIT	CC/ZA		1	1/27/2022	1/27/2022
22777	03-3272	825 MAIN	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	1/28/2022	1/28/2022
22778	05-7645	601 ALLEN	CONNECT 1 HO	C	0-UTILIT	ZA		1	1/28/2022	1/28/2022
22779	05-7749	900 GORMAN	METER CHANGE	C	0-UTILIT	LG/MC		1	1/31/2022	1/31/2022
22780	03-3095	100 E 13TH	OCCUPANT CHA	C	0-UTILIT	LOGAN		1	1/31/2022	1/31/2022
22781	04-3635	211 MORSE	OCCUPANT CHA	C	0-UTILIT	LOGAN		1	1/31/2022	1/31/2022
22786	04-3677	310 GREENOUGH	OCCUPANT CHA	V	0-UTILIT	1ST AVA	System Generated	1	1/15/2022	
22787	04-5040	611 CLARK N. DUPLEX	OCCUPANT CHA	O	0-UTILIT	1ST AVA	System Generated	1	1/15/2022	



GROUP	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001	0	0	0	0	0	0	0	0	0
0002 0-UTILITIES	71	56	13	2	14,980	1,688	3	15,036	5
0003 1-GAS	1	1	0	0	155	6	0	156	0
0004 2-WATER	0	0	0	0	557	29	0	557	0
0005 3-SEWER	1	1	0	0	644	6	0	645	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 **	73	58	13	2	17,864	1,761	3	17,922	5

STAFF	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001 1ST AVA	18	3	13	2	11,169	1,680	3	11,172	5
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	0	0	0	0	689	3	0	689	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	14	0	0	14	0
0011 CHARLIE	0	0	0	0	4	0	0	4	0
0012 GARY	0	0	0	0	1	0	0	1	0
0013 LOGAN	9	9	0	0	190	2	0	199	0
0014 MATT	0	0	0	0	103	1	0	103	0
0015 ALL MAINTENANCE	0	0	0	0	29	0	0	29	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	4	4	0	0	31	0	0	35	0
0021 JORDAN	0	0	0	0	0	0	0	0	0
0022 CC	6	6	0	0	81	0	0	87	0
0023 MC	18	18	0	0	85	0	0	103	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	28	0	0	28	0
0028 LG/CC/AC	0	0	0	0	6	0	0	6	0
0029 CC/MC	0	0	0	0	57	0	0	57	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	1	0	0	1	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	1	1	0	0	8	0	0	9	0
0040 CC/ZA	13	13	0	0	6	0	0	19	0
0041 ZA	4	4	0	0	0	0	0	4	0
** GRAND TOTALS **	73	58	13	2	17,864	1,761	3	17,922	5

ACTION	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
C CONNECT	4	4	0	0	1,408	182	0	1,412	0
D DISCONNECT	4	4	0	0	1,489	136	0	1,493	0
F CUTOFF	17	8	9	0	1,423	679	0	1,431	0
I METER INFO	1	1	0	0	1,784	107	0	1,785	0
M METER CHANGE	3	3	0	0	928	119	1	931	1
O OCC CHANGE	10	8	1	1	1,353	107	0	1,361	1
R REINSTATE	8	5	3	0	939	97	0	944	0
S SERV CHANGE	1	1	0	0	543	48	0	544	0
X MISC	3	3	0	0	4,532	90	1	4,535	1
** GRAND TOTALS **	51	37	13	1	14,399	1,565	2	14,436	3

JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	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	564	40	0	564	0
CLCS CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
CON WATER ONLY CONNECT	1	1	0	0	531	61	0	532	0
CON1H CONNECT 1 HOUR PRESSURE T	1	1	0	0	71	37	0	72	0
CON5M CONNECT 5 MIN PRESSURE	2	2	0	0	773	81	0	775	0
CUT CUT-OFF NON PAY	17	8	9	0	1,423	679	0	1,431	0
DIS DISCONNECT	4	4	0	0	1,490	135	0	1,494	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	1	1	0	0	1	1	0	2	0
INFO 5 MIN PRESSURE TEST	0	0	0	0	302	13	0	302	0
LB LOAD BINS	0	0	0	0	7	0	0	7	0
MC METER CHANGE	3	3	0	0	928	119	1	931	1
MISC MISCELLANEOUS	2	2	0	0	2,043	38	1	2,045	1
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	11	0	25	0
OCC OCCUPANT CHANGE	10	8	1	1	1,385	108	0	1,393	1
READ RE-READ METER	22	21	0	1	3,465	196	1	3,486	2
REIN REINSTATE	8	5	3	0	939	97	0	944	0
ROW CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
SC SERVICE CHANGE	1	1	0	0	405	35	0	406	0
SCG1 SERVICE CHANGE-1 HOUR	0	0	0	0	69	8	0	69	0
SCG5 SERVICE CHANGE-5 MIN	0	0	0	0	57	1	0	57	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	4	0	0	4	0
WTSH EMER. WATER SHUT OFF	0	0	0	0	106	1	0	106	0
Z1-GT GAS TAP	0	0	0	0	12	5	0	12	0
Z1-LK GAS LEAK	0	0	0	0	128	3	0	128	0
Z1-NP NO PRESSURE	0	0	0	0	16	0	0	16	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	407	12	0	407	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	16	3	0	16	0
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	227	0	0	228	0
Z3-SP SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
Z3-SS SEWER STOPPED	0	0	0	0	285	1	0	285	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

I don't remember the week of the 17<sup>th</sup>.

1-24-22 we worked on dumpsters

1-25-22 fixed the water leak on 9<sup>th</sup> street and worked on dumpsters filled the pool up

1-26-22 worked on dumpsters and workorders had a valve leaking at the pool got it tightened down and filled pool back up.

1-27-22 worked on dumpsters Marcos took water sample, workorders

1-28-22 worked on dumpsters. Cleaned up the west side and front of the shop and trimmed trees on the shop and cleaned the gutters.

1-31-22 fixed the leak on Broadway, filled the pool up. Charley and al were gone. Filled the holes on Broadway and Mackenzie,

2-1-22 started meter books that morning and that after noon got everything ready for the snow coming in that night

2-2-22 worked on dumpsters and monitored the scada system attempted to plow some roads.

2-3-22 off due to weather. Logan came in that morning and cleared the snow at the EMS bays and the fire department building.

2-4-22 cleared the intersections a 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> street and main, had power issues with the ground storage and wells. The quarter machine valve froze and busted is temporary out of service. Made some adjustments to the plow I have rigged to the backhoe. plowed the roads at the cemetery for a service Saturday



# Admin/Secretary Report

City of Stinnett

1. The Leak near grandmother's club has been fixed.
2. A letter has been sent to tceq seeking burn permit for the tree limb pile
3. The allocation per meal has been addressed when employees are out of town for training. We will stay within allotted range set out by GSA for each meal, even if previous meals have not been used.
4. 401 Clark is a struck off property belonging to all taxing entities.
5. I will be composing a list of all struck off properties and start the process of possibly purchasing these properties by the next meeting.
6. I will also be working on a contract for our summer hands to ensure the protection of city property.
7. The annual fee for My Gov the software for code enforcement will be \$3,360 a year. The first year had one time set up fees in the amount of \$1,008 on top of the \$3,360

8. Hugo has started using the new reporting system, we are currently trying to figure out how to get location services and mapping integrated into the system. He can still use the system, but the mapping will create a more efficient reporting.
9. Road work has started on Dawson Drive. I have sent in a request for TXDOT to make repairs to drainage ditch north of the Comanche RV park. This work needs to be done just off of 152.

02-09-2022 03:27 PM		COUNCIL REPORT BY VENDOR JAN		PAGE: 1
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	AC ACC/CANCER 01/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 01/22	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 01/22	GENERAL FUND	NON-DEPARTMENTAL	134.42
	GR HOSP 01/22	GENERAL FUND	NON-DEPARTMENTAL	27.04
	DD ACC 01/22	GENERAL FUND	NON-DEPARTMENTAL	75.14
	GR STD 01/22	GENERAL FUND	NON-DEPARTMENTAL	62.68
	LG HOSP 01/2022	GAS FUND	NON-DEPARTMENTAL	85.54
			TOTAL:	535.30
AIRGAS USA LLC	SJ WELD GAS CYL RNT	GENERAL FUND	STREET	4.28
	SJ WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71
	SJ WELD GAS CYL RNT	GENERAL FUND	PARKS	4.80
	SJ WELD GAS CYL RNT	WATER FUND	WATER	14.28
	SJ WELD GAS CYL RNT	WATER FUND	SEWER	14.10
	SJ WELD GAS CYL RNT	GAS FUND	GAS	17.75
			TOTAL:	60.92
AMERICAN NATIONAL LEASING COMPANY	2ND PAYMENT TAHOES	GENERAL FUND	POLICE	26,187.00
			TOTAL:	26,187.00
AT&T MOBILITY	AT&T MOBILITY-JANUARY	GENERAL FUND	SANITATION	12.46
	AT&T MOBILITY-JANUARY	GENERAL FUND	PARKS	12.40
	AT&T MOBILITY-JANUARY	GENERAL FUND	CEMETERY	12.40
	AT&T MOBILITY-JANUARY	WATER FUND	WATER	12.40
	AT&T MOBILITY-JANUARY	WATER FUND	SEWER	12.40
	AT&T MOBILITY-JANUARY	GAS FUND	GAS	12.69
			TOTAL:	74.75
AUSTIN FARLEY	CD LGI TRAINING	GENERAL FUND	POOL	300.00
			TOTAL:	300.00
BETH BRIANT	BETH BRIANT-NOVE&DEC	GENERAL FUND	ADMINISTRATION	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	FIRE	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	STREET	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	POLICE	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	SANITATION	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	PARKS	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	POOL	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	CEMETERY	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	COURT	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	AMBULANCE	18.57
	BETH BRIANT-NOVE&DEC	GENERAL FUND	ACO/CE	18.57
	BETH BRIANT-NOVE&DEC	WATER FUND	WATER	18.57
	BETH BRIANT-NOVE&DEC	WATER FUND	SEWER	18.57
	BETH BRIANT-NOVE&DEC	GAS FUND	GAS	18.59
			TOTAL:	260.00
BORGER ACTIVITY CENTER	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.50
	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.50
			TOTAL:	55.00
BRIAN GARTON	NEW 30AMP CIRCUIT EMS	GENERAL FUND	AMBULANCE	650.00
			TOTAL:	650.00
CE HOUSE INSURANCE	2022 FIDELITY BOND	GENERAL FUND	ADMINISTRATION	115.00
			TOTAL:	115.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHASE	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	11.05
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	4.53
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.81
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.01
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.97
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.17
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.83
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	41.53
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	9.47
	SM TRAVEL FOOD	GENERAL FUND	NON-DEPARTMENTAL	15.40
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	2.27
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.65
	SM ELECTION LAW TRNING	GENERAL FUND	ADMINISTRATION	14.16
	SM FUNERAL ARRANGEMENT	GENERAL FUND	ADMINISTRATION	2.29
	SM TRAVEL FOOD	GENERAL FUND	ADMINISTRATION	12.15
	SM ROOM FOR TRNING 12-14TH	GENERAL FUND	ADMINISTRATION	369.28
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	ADMINISTRATION	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	ADMINISTRATION	2.55
	GW DF 10.181[77790]7	GENERAL FUND	FIRE	33.18
	SM FUNERAL ARRANGEMENT	GENERAL FUND	FIRE	2.29
	GW DF 1.913[NO MLG]4	GENERAL FUND	FIRE	6.12
	GW DF 2.283[NO MLG]4	GENERAL FUND	FIRE	7.30
	GW DF 10.627[77855]7	GENERAL FUND	FIRE	34.00
	GW DF 18.947[28115]5	GENERAL FUND	FIRE	60.61
	GW UF 5.900[77830]7	GENERAL FUND	FIRE	16.87
	GW DF 16.923[107,209.0]2	GENERAL FUND	FIRE	54.14
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	FIRE	2.55
	AW KEYPAD ENTRY]S10	GENERAL FUND	FIRE	233.98
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	FIRE	2.55
	AC WELDING MACH SUPPLIES	GENERAL FUND	STREET	22.34
	CC WELDING WIRE& ENERGY CH	GENERAL FUND	STREET	9.16
	LG FUSE]24	GENERAL FUND	STREET	9.79
	AC CASE WASHER FLUD	GENERAL FUND	STREET	6.95
	SM FUNERAL ARRANGEMENT	GENERAL FUND	STREET	2.29
	AC BORGER BUCKETT TRK	GENERAL FUND	STREET	75.00
	MC ANTIFREZ	GENERAL FUND	STREET	6.33
	AC PAPER TOWELS	GENERAL FUND	STREET	1.17
	AC PLIERS	GENERAL FUND	STREET	2.67
	AC UF 27.144[100720]14	GENERAL FUND	STREET	77.60
	AC FLAT TIRE]14	GENERAL FUND	STREET	17.50
	AC UF 26.466[100460]14	GENERAL FUND	STREET	73.02
	CC DF 23.445[1808.6]24	GENERAL FUND	STREET	75.00
	CC DF 23.757[3176]10	GENERAL FUND	STREET	76.00
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	STREET	2.55
	AC DUCK TAPE[3]	GENERAL FUND	STREET	3.83
	AC DRILL BIT 16PC	GENERAL FUND	STREET	3.00
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	STREET	2.55
	AC FASTENERS STREET SIGNS	GENERAL FUND	STREET	35.99
	CC SAFETY GLASS	GENERAL FUND	STREET	1.05
	AH UF 20.174[16026]203	GENERAL FUND	POLICE	56.06
	CE FLAT TIRE [17823]201	GENERAL FUND	POLICE	17.50
	GR CBLE TIES,KEY]PROCESSIN	GENERAL FUND	POLICE	12.25
	EM UF 16.484[11590]202	GENERAL FUND	POLICE	47.13
	CE TAVEL FOOD	GENERAL FUND	POLICE	11.78
	CE UF 9.094[15567]191	GENERAL FUND	POLICE	26.00
	CE UF 10.794[15621]191	GENERAL FUND	POLICE	30.00



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AH ROTATION[15431]203	GENERAL FUND	POLICE	40.00
	AH UF 18.227[15361]203	GENERAL FUND	POLICE	49.19
	CE ROOM FOR TRNING	GENERAL FUND	POLICE	244.22
	CE FILE ORGANIZER	GENERAL FUND	POLICE	24.54
	AH UF 20.936[16098]203	GENERAL FUND	POLICE	59.86
	SM FUNERAL ARRANGEMENT	GENERAL FUND	POLICE	2.29
	EM UF 16.462[11476]202	GENERAL FUND	POLICE	45.42
	GR UF 17.490[17839]201	GENERAL FUND	POLICE	50.00
	GR UF 20.012[17231]201	GENERAL FUND	POLICE	54.01
	AH UF 16.612[15469]203	GENERAL FUND	POLICE	45.83
	AH UF 20.392[15666]203	GENERAL FUND	POLICE	55.04
	EM UF 18.000[11361]202	GENERAL FUND	POLICE	48.58
	GR UF 16.552[18014]201	GENERAL FUND	POLICE	46.00
	CE UF 11.572[15423]191	GENERAL FUND	POLICE	31.00
	AH UD 20.758[15860]203	GENERAL FUND	POLICE	59.35
	GR UF 19.587[17647]201	GENERAL FUND	POLICE	56.00
	CE TRAVEL FOOD	GENERAL FUND	POLICE	25.00
	CE UF 15.392[15536]191	GENERAL FUND	POLICE	44.01
	EM UF 13.006[11813]202	GENERAL FUND	POLICE	36.14
	GR UF 20.902[17025]201	GENERAL FUND	POLICE	56.00
	CE TAVEL FOOD	GENERAL FUND	POLICE	25.60
	EM UF 18.939[11699]202	GENERAL FUND	POLICE	53.01
	GR UF 17.960[17435]201	GENERAL FUND	POLICE	49.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	POLICE	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	POLICE	2.55
	CE LEMIT TRNING	GENERAL FUND	POLICE	175.00
	AC WELDING MACH SUPPLIES	GENERAL FUND	SANITATION	22.34
	CC WELDING WIRE& ENERGY CH	GENERAL FUND	SANITATION	9.16
	AC DF 22.942[NO MLG]22C	GENERAL FUND	SANITATION	75.00
	CH DF 23.445[5237.0]22C	GENERAL FUND	SANITATION	75.00
	AC DF 23.096[NO MLG]22C	GENERAL FUND	SANITATION	75.27
	CH DF 23.445[52572.1]22C	GENERAL FUND	SANITATION	75.00
	CH DF 24.201[52649.0]22C	GENERAL FUND	SANITATION	75.00
	AC CASE WASHER FLUD	GENERAL FUND	SANITATION	6.95
	SM FUNERAL ARRANGEMENT	GENERAL FUND	SANITATION	2.29
	CH DF 23.299[52469.7]22C	GENERAL FUND	SANITATION	75.00
	CH DF 23.969[52759.9]22C	GENERAL FUND	SANITATION	75.00
	MC ANTIFREZ	GENERAL FUND	SANITATION	6.33
	AC PAPER TOWELS	GENERAL FUND	SANITATION	1.17
	AC PLIERS	GENERAL FUND	SANITATION	2.67
	AC DF 23.741[51942]22C	GENERAL FUND	SANITATION	75.00
	AC DF 23.741[50710]22C	GENERAL FUND	SANITATION	75.00
	AC DF 23.100[51818]22C	GENERAL FUND	SANITATION	75.28
	CH DF 22.942[52218.8]22C	GENERAL FUND	SANITATION	75.00
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	SANITATION	2.55
	AC DUCK TAPE[3]	GENERAL FUND	SANITATION	3.83
	AC DRILL BIT 16PC	GENERAL FUND	SANITATION	3.00
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	SANITATION	2.55
	CC SAFETY GLASS	GENERAL FUND	SANITATION	1.05
	AC WELDING MACH SUPPLIES	GENERAL FUND	PARKS	22.34
	CC WELDING WIRE& ENERGY CH	GENERAL FUND	PARKS	9.16
	CC UF 17.258[78105]15	GENERAL FUND	PARKS	46.58
	AC CASE WASHER FLUD	GENERAL FUND	PARKS	6.95
	SM FUNERAL ARRANGEMENT	GENERAL FUND	PARKS	2.29
	MC ANTIFREZ	GENERAL FUND	PARKS	6.33
	AC PAPER TOWELS	GENERAL FUND	PARKS	1.17



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AC PLIERS	GENERAL FUND	PARKS	2.67
	CC UF 22.277[78219]15	GENERAL FUND	PARKS	60.13
	MC UF 19.587[20874]26	GENERAL FUND	PARKS	56.00
	CC UF 18.059[78320]15	GENERAL FUND	PARKS	51.63
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	PARKS	2.55
	AC DUCK TAPE[3]	GENERAL FUND	PARKS	3.83
	AC DRILL BIT 16PC	GENERAL FUND	PARKS	3.00
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	PARKS	2.55
	CC SAFETY GLASS	GENERAL FUND	PARKS	1.05
	SM FUNERAL ARRANGEMENT	GENERAL FUND	POOL	2.29
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	POOL	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	POOL	2.55
	SM FUNERAL ARRANGEMENT	GENERAL FUND	CEMETERY	2.29
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	CEMETERY	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	CEMETERY	2.55
	SM FUNERAL ARRANGEMENT	GENERAL FUND	COURT	2.29
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	COURT	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	COURT	2.55
	GM UF 20.285[3421]66	GENERAL FUND	AMBULANCE	56.37
	HA UF 18.8255[3191]66	GENERAL FUND	AMBULANCE	50.81
	SM FUNERAL ARRANGEMENT	GENERAL FUND	AMBULANCE	2.29
	JS UF 17.707[3294]66	GENERAL FUND	AMBULANCE	50.62
	SM ID HOLDERS[2]JS,HS,GM,B	GENERAL FUND	AMBULANCE	19.91
	HS UF 18.025[3076]66	GENERAL FUND	AMBULANCE	48.29
	BB UF 24.445[2991]66	GENERAL FUND	AMBULANCE	65.98
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	AMBULANCE	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	AMBULANCE	2.55
	SM FUNERAL ARRANGEMENT	GENERAL FUND	ACO/CE	2.29
	HR UF 18.745[11340]90	GENERAL FUND	ACO/CE	53.59
	HR BLEACH[2]90	GENERAL FUND	ACO/CE	3.94
	HR RAT TRAP[3]90	GENERAL FUND	ACO/CE	8.79
	HR STEEL WOOL[2]90	GENERAL FUND	ACO/CE	8.00
	HR BWL BRUSH]90	GENERAL FUND	ACO/CE	0.98
	HR OB EUC]90	GENERAL FUND	ACO/CE	9.98
	HR SPKL DBL]90	GENERAL FUND	ACO/CE	2.98
	HR UF 17.760[113207]90	GENERAL FUND	ACO/CE	47.93
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	ACO/CE	2.55
	SM OFFICE SUPPLY TP&CUPS	GENERAL FUND	ACO/CE	2.55
	AC WELDING MACH SUPPLIES	WATER FUND	WATER	22.34
	CC WELDING WIRE& ENERGY CH	WATER FUND	WATER	9.16
	MC UF 17.995[32478]12	WATER FUND	WATER	50.01
	AC CASE WASHER FLUD	WATER FUND	WATER	6.95
	AC CASE WASHER FLUD	WATER FUND	WATER	6.95
	SM FUNERAL ARRANGEMENT	WATER FUND	WATER	2.29
	MC ANTIFREZ	WATER FUND	WATER	6.33
	AC PAPER TOWELS	WATER FUND	WATER	1.17
	AC PLIERS	WATER FUND	WATER	2.67
	CC ANTIFREEZE[2]12	WATER FUND	WATER	33.98
	CC HOSES[2]12	WATER FUND	WATER	114.77
	SM OFFICE SUPPLY TP&CUPS	WATER FUND	WATER	2.55
	AC DUCK TAPE[3]	WATER FUND	WATER	3.83
	AC DRILL BIT 16PC	WATER FUND	WATER	3.00
	SM OFFICE SUPPLY TP&CUPS	WATER FUND	WATER	2.55
	CC SAFETY GLASS	WATER FUND	WATER	1.05
	AC WELDING MACH SUPPLIES	WATER FUND	SEWER	22.34
	CC WELDING WIRE& ENERGY CH	WATER FUND	SEWER	9.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MC 3PLY HOSE]SEWER PLANT	WATER FUND	SEWER	10.00
	SM FUNERAL ARRANGEMENT	WATER FUND	SEWER	2.29
	MC ANTIFREZ	WATER FUND	SEWER	6.33
	AC PAPER TOWELS	WATER FUND	SEWER	1.17
	AC PLIERS	WATER FUND	SEWER	2.67
	MC UF 17.247[32356]12	WATER FUND	SEWER	50.00
	MC UF 18.896[32226]12	WATER FUND	SEWER	51.00
	SM OFFICE SUPPLY TP&CUPS	WATER FUND	SEWER	2.55
	AC DUCK TAPE[3]	WATER FUND	SEWER	3.83
	AC DRILL BIT 16PC	WATER FUND	SEWER	3.00
	SM OFFICE SUPPLY TP&CUPS	WATER FUND	SEWER	2.55
	CC SAFETY GLASS	WATER FUND	SEWER	1.05
	AC WELDING MACH SUPPLIES	GAS FUND	GAS	22.35
	CC WELDING WIRE& ENERGY CH	GAS FUND	GAS	9.17
	AC CASE WASHER FLUD	GAS FUND	GAS	6.95
	SM FUNERAL ARRANGEMENT	GAS FUND	GAS	2.22
	MC ANTIFREZ	GAS FUND	GAS	6.33
	AC PAPER TOWELS	GAS FUND	GAS	1.17
	AC PLIERS	GAS FUND	GAS	2.61
	LG UF 27.788[26474]80	GAS FUND	GAS	75.00
	SM OFFICE SUPPLY TP&CUPS	GAS FUND	GAS	2.51
	AC DUCK TAPE[3]	GAS FUND	GAS	3.82
	AC DRILL BIT 16PC	GAS FUND	GAS	2.99
	SM OFFICE SUPPLY TP&CUPS	GAS FUND	GAS	2.51
	CC SAFETY GLASS	GAS FUND	GAS	1.04
			TOTAL:	5,241.51
CITY OF BORGER TX	245420# 12/21	GENERAL FUND	SANITATION	6,319.62
	BACTERIA TEST [2]	WATER FUND	WATER	50.00
			TOTAL:	6,369.62
CORRPRO	INSPECT H2O S15	WATER FUND	WATER	995.00
			TOTAL:	995.00
D-J'S PUMP & SUPPLY, LLC	NIPPLES[2]	WATER FUND	WATER	2.53
	PRESSUE GUAGE[2]	WATER FUND	WATER	64.49
	CEMENT	GAS FUND	GAS	12.75
	PRESSUE GUAGE[2]	GAS FUND	GAS	60.48
			TOTAL:	140.25
EASYICE	S] ICE LSE 02/2022	GENERAL FUND	FIRE	18.06
	S] ICE LSE 02/2022	GENERAL FUND	STREET	18.06
	S] ICE LSE 02/2022	GENERAL FUND	SANITATION	18.06
	S] ICE LSE 02/2022	GENERAL FUND	PARKS	18.06
	S] ICE LSE 02/2022	GENERAL FUND	CEMETERY	18.06
	S] ICE LSE 02/2022	WATER FUND	WATER	18.06
	S] ICE LSE 02/2022	WATER FUND	SEWER	18.06
	S] ICE LSE 02/2022	GAS FUND	GAS	18.06
			TOTAL:	144.48
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,250.68
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,914.41
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,719.13
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,615.27
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	402.09
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	377.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA PPE	GENERAL FUND	ADMINISTRATION	331.25
	FICA PPE	GENERAL FUND	ADMINISTRATION	353.70
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.47
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	82.72
	FICA PPE	GENERAL FUND	STREET	109.76
	FICA PPE	GENERAL FUND	STREET	106.50
	MDCARE PPE	GENERAL FUND	STREET	25.67
	MDCARE PPE	GENERAL FUND	STREET	24.91
	FICA PPE	GENERAL FUND	POLICE	515.57
	FICA PPE	GENERAL FUND	POLICE	434.27
	MDCARE PPE	GENERAL FUND	POLICE	120.59
	MDCARE PPE	GENERAL FUND	POLICE	101.57
	FICA PPE	GENERAL FUND	SANITATION	119.54
	FICA PPE	GENERAL FUND	SANITATION	142.10
	MDCARE PPE	GENERAL FUND	SANITATION	27.96
	MDCARE PPE	GENERAL FUND	SANITATION	33.23
	FICA PPE	GENERAL FUND	PARKS	81.31
	FICA PPE	GENERAL FUND	PARKS	70.22
	MDCARE PPE	GENERAL FUND	PARKS	19.02
	MDCARE PPE	GENERAL FUND	PARKS	16.42
	FICA PPE	GENERAL FUND	POOL	9.89
	FICA PPE	GENERAL FUND	POOL	10.91
	MDCARE PPE	GENERAL FUND	POOL	2.31
	MDCARE PPE	GENERAL FUND	POOL	2.55
	FICA PPE	GENERAL FUND	COURT	41.72
	FICA PPE	GENERAL FUND	COURT	23.53
	MDCARE PPE	GENERAL FUND	COURT	9.76
	MDCARE PPE	GENERAL FUND	COURT	5.50
	FICA PPE	GENERAL FUND	AMBULANCE	425.83
	FICA PPE	GENERAL FUND	AMBULANCE	384.30
	MDCARE PPE	GENERAL FUND	AMBULANCE	99.60
	MDCARE PPE	GENERAL FUND	AMBULANCE	89.88
	FICA PPE	GENERAL FUND	ACO/CE	84.26
	FICA PPE	GENERAL FUND	ACO/CE	89.74
	MDCARE PPE	GENERAL FUND	ACO/CE	19.71
	MDCARE PPE	GENERAL FUND	ACO/CE	20.99
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	212.46
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	246.81
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	201.97
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	224.61
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	47.23
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	52.53
	FICA PPE	WATER FUND	WATER	135.01
	FICA PPE	WATER FUND	WATER	157.65
	MDCARE PPE	WATER FUND	WATER	31.57
	MDCARE PPE	WATER FUND	WATER	36.87
	FICA PPE	WATER FUND	SEWER	66.96
	FICA PPE	WATER FUND	SEWER	66.96
	MDCARE PPE	WATER FUND	SEWER	15.66
	MDCARE PPE	WATER FUND	SEWER	15.66
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	385.89
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	408.56
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	306.70
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	323.60
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	71.74
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	75.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA PPE	GAS FUND	GAS	306.70
	FICA PPE	GAS FUND	GAS	323.60
	MDCARE PPE	GAS FUND	GAS	71.74
	MDCARE PPE	GAS FUND	GAS	75.69
			TOTAL:	16,255.47
ELITE TECHNOLOGIES & COMPUTER REPAIR,	S) MGMT FEE FEB 2022	GENERAL FUND	ADMINISTRATION	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	FIRE	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	STREET	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	POLICE	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	SANITATION	202.16
	S) MGMT FEE FEB 2022	GENERAL FUND	PARKS	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	POOL	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	CEMETERY	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	COURT	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	AMBULANCE	144.10
	S) MGMT FEE FEB 2022	GENERAL FUND	ACO/CE	142.84
	S) MGMT FEE FEB 2022	WATER FUND	WATER	411.70
	S) MGMT FEE FEB 2022	WATER FUND	SEWER	411.70
	S) MGMT FEE FEB 2022	GAS FUND	GAS	411.70
			TOTAL:	2,877.00
FIRSTNET	PD CAR WRLS	GENERAL FUND	POLICE	160.96
	-4900 S)ON CALL	GENERAL FUND	SANITATION	2.76
	-4900 S)ON CALL	GENERAL FUND	PARKS	7.98
	-4900 S)ON CALL	GENERAL FUND	CEMETERY	7.98
	ACE/CE WRLS	GENERAL FUND	ACO/CE	40.24
	-4900 S)ON CALL	GAS FUND	GAS	3.55
			TOTAL:	223.47
HARVEY TIRE CO	RPR FLAT J22C	GENERAL FUND	SANITATION	92.00
			TOTAL:	92.00
HUTCHINSON CAD	2Q 2022 HUT CO CAD	GENERAL FUND	ADMINISTRATION	2,203.63
			TOTAL:	2,203.63
LIFE ASSIST INC	150mg AMIODARONE	GENERAL FUND	AMBULANCE	8.10
	10% DEXTROSE	GENERAL FUND	AMBULANCE	32.96
	O2 REGULATOR	GENERAL FUND	AMBULANCE	42.75
	RESUSCITATOR	GENERAL FUND	AMBULANCE	39.51
	ADULT CANNULA	GENERAL FUND	AMBULANCE	118.00
	ENDOTRACHEL]6	GENERAL FUND	AMBULANCE	21.45
	RESTRAINT STRAP	GENERAL FUND	AMBULANCE	36.84
			TOTAL:	299.61
LINDE GAS & EQUIPMENT INC.	FIRE O2 +FEE	GENERAL FUND	FIRE	45.75
	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	92.66
	S) WELD GAS	WATER FUND	WATER	47.18
	S) WELD GAS	WATER FUND	SEWER	47.18
	S) WELD GAS	GAS FUND	GAS	47.18
			TOTAL:	322.10
MERCHANT SREVICES	S) ETS UT POS 12/21	GENERAL FUND	SANITATION	285.10



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ ETS UT WEB 12/21	GENERAL FUND	SANITATION	130.84
	ETS CT POS 12/21	GENERAL FUND	COURT	176.56
	SJ ETS UT POS 12/21	WATER FUND	WATER	285.10
	SJ ETS UT WEB 12/21	WATER FUND	WATER	130.84
	SJ ETS UT POS 12/21	WATER FUND	SEWER	285.10
	SJ ETS UT WEB 12/21	WATER FUND	SEWER	130.84
	SJ ETS UT POS 12/21	GAS FUND	GAS	285.10
	SJ ETS UT WEB 12/21	GAS FUND	GAS	130.84
			TOTAL:	1,840.32
O'REILLY AUTOMOTIVE INC	OIL CHANGES[2] TAHOE	GENERAL FUND	POLICE	162.31
			TOTAL:	162.31
OFFICE OF THE ATTORNEY GENERAL	PPE	WATER FUND	NON-DEPARTMENTAL	153.52
	PPE01272022	WATER FUND	NON-DEPARTMENTAL	153.52
			TOTAL:	307.04
PANHANDLE CHAPTER OF TMCA	2022 PAN CHPTR TMCA SM	GENERAL FUND	ADMINISTRATION	50.00
			TOTAL:	50.00
PERDUE, BRANDON, FIELDER	12/01/2021-12/31/2021	GENERAL FUND	NON-DEPARTMENTAL	78.46
			TOTAL:	78.46
PITNEY BOWES	SJ LEASE 4Q 2021	GENERAL FUND	ADMINISTRATION	20.12
	PITNEY BOWES-4Q 2021	GENERAL FUND	FIRE	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	STREET	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	POLICE	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	SANITATION	20.12
	PITNEY BOWES-4Q 2021	GENERAL FUND	PARKS	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	POOL	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	CEMETERY	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	COURT	16.76
	PITNEY BOWES-4Q 2021	GENERAL FUND	AMBULANCE	16.76
	PITNEY BOWES-4Q 2021	WATER FUND	WATER	53.64
	PITNEY BOWES-4Q 2021	WATER FUND	SEWER	53.64
	PITNEY BOWES-4Q 2021	GAS FUND	GAS	53.68
			TOTAL:	335.28
PLAINS INTERNET LLC	SJ PH SYS+FAX 01/2022	GENERAL FUND	ADMINISTRATION	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	STREET	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	POLICE	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	SANITATION	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	PARKS	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	CEMETERY	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	COURT	19.87
	SJ PH SYS+FAX 01/2022	GENERAL FUND	AMBULANCE	19.87
	SJ PH SYS+FAX 01/2022	WATER FUND	WATER	53.62
	SJ PH SYS+FAX 01/2022	WATER FUND	SEWER	53.62
	SJ PH SYS+FAX 01/2022	GAS FUND	GAS	61.50
			TOTAL:	327.70
POSTMASTER	SJ UT 12152021 CTY[878]	GENERAL FUND	SANITATION	73.53
	SJ UT 12152021 OOC [94]	GENERAL FUND	SANITATION	9.40
	SJ UT 12152021 CTY[878]	WATER FUND	WATER	73.53
	SJ UT 12152021 OOC [94]	WATER FUND	WATER	9.40
	SJ UT 12152021 CTY[878]	WATER FUND	SEWER	73.53



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] UT 12152021 OOC [94]	WATER FUND	SEWER	9.40
	S] UT 12152021 CTY[878]	GAS FUND	GAS	73.53
	S] UT 12152021 OOC [94]	GAS FUND	GAS	9.41
	TOTAL:			331.73
PREMIER WATERWORKS, INC.	5/8x3/4 H2O METERS[12]	WATER FUND	WATER	1,187.40
	JR,SR PADLOCKS]40	WATER FUND	WATER	190.28
	TOTAL:			1,377.68
PRINCIPAL LIFE INSURANCE COMPANY	AC 01/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 01/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CE 01/2022	GENERAL FUND	NON-DEPARTMENTAL	29.05
	CH 01/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 01/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	AC 02/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 02/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CE 02/2022	GENERAL FUND	NON-DEPARTMENTAL	29.05
	CH 02/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 02/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	DD 01/2022	GENERAL FUND	ADMINISTRATION	110.34
	SM 01/2022	GENERAL FUND	ADMINISTRATION	104.53
	DD 02/2022	GENERAL FUND	ADMINISTRATION	110.34
	SM 02/2022	GENERAL FUND	ADMINISTRATION	104.53
	AC 01/2022	GENERAL FUND	STREET	64.24
	AC 02/2022	GENERAL FUND	STREET	64.24
	CE 01/2022	GENERAL FUND	POLICE	110.34
	GR 01/2022	GENERAL FUND	POLICE	33.21
	EM 01/2022	GENERAL FUND	POLICE	103.75
	CE 02/2022	GENERAL FUND	POLICE	110.34
	GR 02/2022	GENERAL FUND	POLICE	33.21
	EM 02/2022	GENERAL FUND	POLICE	103.75
	CH 01/2022	GENERAL FUND	SANITATION	64.24
	CH 02/2022	GENERAL FUND	SANITATION	64.24
	CC 01/2022	GENERAL FUND	PARKS	107.25
	CC 02/2022	GENERAL FUND	PARKS	107.25
	JS 01/2022	GENERAL FUND	AMBULANCE	68.09
	GM 01/2022	GENERAL FUND	AMBULANCE	33.20
	HS 01/2022	GENERAL FUND	AMBULANCE	33.21
	BB 01/2022	GENERAL FUND	AMBULANCE	34.41
	JS 02/2022	GENERAL FUND	AMBULANCE	68.09
	GM 02/2022	GENERAL FUND	AMBULANCE	33.20
	HS 02/2022	GENERAL FUND	AMBULANCE	33.21
	BB 02/2022	GENERAL FUND	AMBULANCE	34.41
	HR 01/2022	GENERAL FUND	ACO/CE	103.91
	HR 02/2022	GENERAL FUND	ACO/CE	103.91
	KM 01/2022	WATER FUND	NON-DEPARTMENTAL	21.60
	ZA 01/2022	WATER FUND	NON-DEPARTMENTAL	33.20
	KM 02/2022	WATER FUND	NON-DEPARTMENTAL	21.60
	ZA 02/2022	WATER FUND	NON-DEPARTMENTAL	33.20
	KM 01/2022	WATER FUND	WATER	68.09
	KM 02/2022	WATER FUND	WATER	68.09
	MC 01/2022	WATER FUND	SEWER	33.21
	ZA 01/2022	WATER FUND	SEWER	66.42
	MC 02/2022	WATER FUND	SEWER	33.21
	ZA 02/2022	WATER FUND	SEWER	66.42
	WS 01/2022	GAS FUND	NON-DEPARTMENTAL	61.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WS 02/2022	GAS FUND	NON-DEPARTMENTAL	61.63
	LG 01/2022	GAS FUND	GAS	103.81
	WS 01/2022	GAS FUND	GAS	103.81
	CP 01/2022	GAS FUND	GAS	68.78
	LG 02/2022	GAS FUND	GAS	103.81
	WS 02/2022	GAS FUND	GAS	103.81
	CP 02/2022	GAS FUND	GAS	68.78
			TOTAL:	3,694.74
REVIZE LLC	SJ WEB SUPPORT 21-22	GENERAL FUND	ADMINISTRATION	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	FIRE	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	STREET	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	POLICE	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	SANITATION	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	PARKS	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	POOL	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	CEMETERY	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	COURT	76.93
	SJ WEB SUPPORT 21-22	GENERAL FUND	AMBULANCE	76.93
	SJ WEB SUPPORT 21-22	WATER FUND	WATER	76.93
	SJ WEB SUPPORT 21-22	WATER FUND	SEWER	76.93
	SJ WEB SUPPORT 21-22	GAS FUND	GAS	76.84
			TOTAL:	1,000.00
RICOH	SJ S5 COPY MNT JAN2022	GENERAL FUND	ADMINISTRATION	73.40
	SJ S5 COPY MNT JAN2022	GENERAL FUND	FIRE	13.19
	SJ S5 COPY MNT JAN2022	GENERAL FUND	STREET	13.19
	PTRL MNT 01/22	GENERAL FUND	POLICE	41.56
	SJ S5 COPY MNT JAN2022	GENERAL FUND	POLICE	13.19
	CHIEF PRNT 02/2022	GENERAL FUND	POLICE	32.25
	POLICE 02/2022	GENERAL FUND	POLICE	64.50
	PTRL MNT 02/22	GENERAL FUND	POLICE	41.56
	PTRL MNT 02/2022	GENERAL FUND	POLICE	112.72
	SJ S5 COPY MNT JAN2022	GENERAL FUND	SANITATION	13.19
	SJ S5 COPY MNT JAN2022	GENERAL FUND	PARKS	13.19
	SJ S5 COPY MNT JAN2022	GENERAL FUND	POOL	13.19
	SJ S5 COPY MNT JAN2022	GENERAL FUND	CEMETERY	13.19
	EMS PRNT 01/2	GENERAL FUND	AMBULANCE	20.78
	EMS PRNT 02/22	GENERAL FUND	AMBULANCE	20.78
	SJ S18 PRNT 01/22	WATER FUND	WATER	6.92
	SJ S5 COPY MNT JAN2022	WATER FUND	WATER	25.76
	SJS18 PRNT 02/2022	WATER FUND	WATER	6.92
	SJ S18 PRNT 01/22	WATER FUND	SEWER	6.92
	SJ S5 COPY MNT JAN2022	WATER FUND	SEWER	25.76
	SJS18 PRNT 02/2022	WATER FUND	SEWER	6.92
	SJ S18 PRNT 01/22	GAS FUND	GAS	6.94
	SJ S5 COPY MNT JAN2022	GAS FUND	GAS	25.76
	SJS18 PRNT 02/2022	GAS FUND	GAS	6.94
			TOTAL:	618.72
RICOH USA, INC	DD PRNT	GENERAL FUND	ADMINISTRATION	41.75
	CHIEF PRNT	GENERAL FUND	POLICE	5.74
			TOTAL:	47.49
SPARKLIGHT	SJ 12/23-01/22	GENERAL FUND	ADMINISTRATION	22.22
	SJ 12/23-01/22	GENERAL FUND	STREET	22.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ 12/23-01/22	GENERAL FUND	POLICE	22.22
	SJ 12/23-01/22	GENERAL FUND	SANITATION	22.22
	SJ 12/23-01/22	GENERAL FUND	PARKS	22.22
	SJ 12/23-01/22	GENERAL FUND	POOL	22.38
	SJ 12/23-01/22	GENERAL FUND	COURT	22.22
	SJ 12/23-01/22	WATER FUND	WATER	25.49
	SJ 12/23-01/22	WATER FUND	SEWER	25.49
	SJ 12/23-01/22	GAS FUND	GAS	25.49
			TOTAL:	232.17
STATE COMPTROLLER	SALES TAX 12 2021	GENERAL FUND	NON-DEPARTMENTAL	1,914.02
	SALES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	18.70-
	SALES TAX 11 2021	GENERAL FUND	NON-DEPARTMENTAL	2,219.55
	ST CRIMINAL FEE 4Q 2021	GENERAL FUND	COURT	2,621.32
	SALES TAX 12 2021	GAS FUND	NON-DEPARTMENTAL	5,566.09
	SALES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL	18.70-
	SALES TAX 11 2021	GAS FUND	NON-DEPARTMENTAL	2,979.97
			TOTAL:	15,263.55
STERICYCLE, INC.	HAZ RX DISP 01/22	GENERAL FUND	AMBULANCE	90.10
			TOTAL:	90.10
TCW SUPPLY INC	S42 H2O +TCEQ	GENERAL FUND	SANITATION	24.50
			TOTAL:	24.50
TML HEALTH	CC 2022 02	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 02	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 02	GENERAL FUND	NON-DEPARTMENTAL	172.42
	DD 2022 02	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 02	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 02	GENERAL FUND	STREET	576.91
	CE 2022 02	GENERAL FUND	POLICE	842.09
	GR 2022 02	GENERAL FUND	POLICE	434.49
	EM 2022 02	GENERAL FUND	POLICE	1,134.87
	EM 2022 01	GENERAL FUND	POLICE	1,134.87
	CH 2022 02	GENERAL FUND	SANITATION	792.93
	CC 2022 02	GENERAL FUND	PARKS	780.75
	HS 2022 02	GENERAL FUND	AMBULANCE	410.13
	JS 2022 02	GENERAL FUND	AMBULANCE	692.61
	GM 2022 02	GENERAL FUND	AMBULANCE	410.13
	BB 2022 02	GENERAL FUND	AMBULANCE	434.49
	HR 2022 02	GENERAL FUND	ACO/CE	1,134.87
	MC 2022 02	WATER FUND	WATER	420.82
	KM 2022 02	WATER FUND	WATER	692.61
	ZA 2022 02	WATER FUND	SEWER	792.93
	ZA 2022 01	WATER FUND	SEWER	792.93
	LG 2022 02	GAS FUND	GAS	692.61
	WS 2022 02	GAS FUND	GAS	1,134.87
	CP 2022 02	GAS FUND	GAS	495.07
	CP 2022 02	GAS FUND	GAS	495.07
			TOTAL:	16,550.87
TML IRP	WK COMP FY 21	GENERAL FUND	ADMINISTRATION	47.84
	WK COMP FY 21	GENERAL FUND	FIRE	47.84
	WK COMP FY 21	GENERAL FUND	STREET	47.84
	WK COMP FY 21	GENERAL FUND	POLICE	47.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WK COMP FY 21	GENERAL FUND	SANITATION	47.84
	WK COMP FY 21	GENERAL FUND	PARKS	47.87
	WK COMP FY 21	GENERAL FUND	POOL	47.84
	WK COMP FY 21	GENERAL FUND	CEMETERY	47.84
	WK COMP FY 21	GENERAL FUND	COURT	47.84
	WK COMP FY 21	GENERAL FUND	AMBULANCE	47.84
	WK COMP FY 21	WATER FUND	WATER	47.84
	WK COMP FY 21	WATER FUND	SEWER	47.84
	WK COMP FY 21	GAS FUND	GAS	47.86
			TOTAL:	622.00
TMPA	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.00
	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.00
			TOTAL:	28.00
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,256.32
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,194.38
	PPE	GENERAL FUND	ADMINISTRATION	22.97
	PPE	GENERAL FUND	ADMINISTRATION	24.53
	PPE	GENERAL FUND	STREET	7.61
	PPE	GENERAL FUND	STREET	7.39
	PPE	GENERAL FUND	POLICE	28.15
	PPE	GENERAL FUND	POLICE	23.19
	PPE	GENERAL FUND	SANITATION	8.29
	PPE	GENERAL FUND	SANITATION	9.86
	PPE	GENERAL FUND	PARKS	5.64
	PPE	GENERAL FUND	PARKS	4.87
	PPE	GENERAL FUND	AMBULANCE	29.53
	PPE	GENERAL FUND	AMBULANCE	26.65
	PPE	GENERAL FUND	ACO/CE	5.84
	PPE	GENERAL FUND	ACO/CE	6.22
	PPE	WATER FUND	NON-DEPARTMENTAL	162.88
	PPE	WATER FUND	NON-DEPARTMENTAL	181.13
	PPE	WATER FUND	WATER	9.36
	PPE	WATER FUND	WATER	10.93
	PPE	WATER FUND	SEWER	4.64
	PPE	WATER FUND	SEWER	4.64
	PPE	GAS FUND	NON-DEPARTMENTAL	233.15
	PPE	GAS FUND	NON-DEPARTMENTAL	246.77
	PPE	GAS FUND	GAS	20.05
	PPE	GAS FUND	GAS	21.22
			TOTAL:	3,556.21
TYLER TECHNOLOGIES INC	SJG/L 03/2022-02/2023	GENERAL FUND	ADMINISTRATION	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	ADMINISTRATION	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	ADMINISTRATION	68.23
	SJG/L 03/2022-02/2023	GENERAL FUND	FIRE	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	FIRE	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	FIRE	68.23
	SJG/L 03/2022-02/2023	GENERAL FUND	STREET	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	STREET	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	STREET	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	POLICE	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	POLICE	14.68
	SJG/L 03/2022-02/2023	GENERAL FUND	POLICE	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	POLICE	109.69



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ TRNG 03/2022-02/2023	GENERAL FUND	POLICE	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	SANITATION	109.43
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	SANITATION	30.31
	SJ CODE SCAN 02/2-01/23	GENERAL FUND	SANITATION	118.41
	SJ UTIL ONLINE 01/2022	GENERAL FUND	SANITATION	12.00
	SJ HOST WEB 01/2021	GENERAL FUND	SANITATION	25.00
	SJUTIL BILL 03/2022-02/202	GENERAL FUND	SANITATION	1,188.41
	SJG/L 03/2022-02/2023	GENERAL FUND	SANITATION	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	SANITATION	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	SANITATION	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	PARKS	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	PARKS	14.68
	SJG/L 03/2022-02/2023	GENERAL FUND	PARKS	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	PARKS	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	PARKS	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	POOL	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	POOL	14.68
	SJG/L 03/2022-02/2023	GENERAL FUND	POOL	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	POOL	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	POOL	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	CEMETERY	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	CEMETERY	14.68
	SJG/L 03/2022-02/2023	GENERAL FUND	CEMETERY	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	CEMETERY	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	CEMETERY	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	COURT	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	COURT	14.68
	SJG/L, PYRL, AP 03/2022-02/	GENERAL FUND	COURT	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	COURT	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	COURT	68.23
	SJ CASH COL 02/22-01/23	GENERAL FUND	AMBULANCE	36.53
	SJ RCPT PRNT 02/02-01/23	GENERAL FUND	AMBULANCE	14.68
	SJG/L 03/2022-02/2023	GENERAL FUND	AMBULANCE	604.79
	SJ SUPPORT 03/2022-02/2023	GENERAL FUND	AMBULANCE	109.69
	SJ TRNG 03/2022-02/2023	GENERAL FUND	AMBULANCE	68.23
	SJ CASH COL 02/22-01/23	WATER FUND	WATER	328.62
	SJ RCPT PRNT 02/02-01/23	WATER FUND	WATER	118.41
	SJ CODE SCAN 02/2-01/23	WATER FUND	WATER	118.41
	SJ UTIL ONLINE 01/2022	WATER FUND	WATER	12.00
	SJ HOST WEB 01/2021	WATER FUND	WATER	25.00
	SJUTIL BILL 03/2022-02/202	WATER FUND	WATER	1,188.41
	SJG/L 03/2022-02/2023	WATER FUND	WATER	604.79
	SJ SUPPORT 03/2022-02/2023	WATER FUND	WATER	109.69
	SJ TRNG 03/2022-02/2023	WATER FUND	WATER	68.23
	SJ CASH COL 02/22-01/23	WATER FUND	SEWER	328.62
	SJ RCPT PRNT 02/02-01/23	WATER FUND	SEWER	118.41
	SJ CODE SCAN 02/22-01/23	WATER FUND	SEWER	136.00
	SJ UTIL ONLINE 01/2022	WATER FUND	SEWER	12.00
	SJ HOST WEB 01/2021	WATER FUND	SEWER	25.00
	SJUTIL BILL 03/2022-02/202	WATER FUND	SEWER	1,188.41
	SJG/L 03/2022-02/2023	WATER FUND	SEWER	604.79
	SJ SUPPORT 03/2022-02/2023	WATER FUND	SEWER	109.69
	SJ TRNG 03/2022-02/2023	WATER FUND	SEWER	68.23
	SJ CASH COL 02/22-01/23	GAS FUND	GAS	328.62
	SJ RCPT PRNT 02/02-01/23	GAS FUND	GAS	118.41
	SJ CODE SCAN 02/2-01/23	GAS FUND	GAS	118.41



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ UTIL ONLINE 01/2022	GAS FUND	GAS	12.00
	SJ HOST WEB 01/2021	GAS FUND	GAS	25.00
	SJUTIL BILL 03/2022-02/202	GAS FUND	GAS	1,188.41
	SJG/L 03/2022-02/2023	GAS FUND	GAS	604.79
	SJ SUPPORT 03/2022-02/2023	GAS FUND	GAS	109.69
	SJ TRNG 03/2022-02/2023	GAS FUND	GAS	68.18
			TOTAL:	17,356.14
UNIFIRST HOLDINGS, INC.	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 01/05	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 01/12	GENERAL FUND	STREET	7.73
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 01/19	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 01/26	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 01/05	GENERAL FUND	SANITATION	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 01/12	GENERAL FUND	SANITATION	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 01/19	GENERAL FUND	SANITATION	7.70
	SJ RAGS	GENERAL FUND	SANITATION	3.23
	CH 01/26	GENERAL FUND	SANITATION	7.70
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	CC 01/05	GENERAL FUND	PARKS	7.70
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	CC 01/12	GENERAL FUND	PARKS	7.70
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	CC 01/19	GENERAL FUND	PARKS	7.70
	SJ MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	SJ MATS	GENERAL FUND	PARKS	9.34
	CC 01/26	GENERAL FUND	PARKS	7.70
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	MC 01/05	WATER FUND	WATER	7.70
	SJ RAGS	WATER FUND	WATER	3.26
	SJ RAGS	WATER FUND	WATER	3.23
	MC 01/12	WATER FUND	WATER	7.70
	SJ RAGS	WATER FUND	WATER	3.23
	MC 01/19	WATER FUND	WATER	7.70
	SJ RAGS	WATER FUND	WATER	3.23
	MC 01/26	WATER FUND	WATER	7.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ RAGS	WATER FUND	SEWER	3.26
	SJ RAGS	WATER FUND	SEWER	3.26
	SJ RAGS	GAS FUND	GAS	3.23
	LG 01/05	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	LG 01/12	GAS FUND	GAS	7.70
	LG 01/19	GAS FUND	GAS	7.70
	LG 01/26	GAS FUND	GAS	7.70
	TOTAL:			344.80
WARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER	2,761.88
	TOTAL:			2,761.88
WTG GAS MARKETING INC	7,050 MMBTU @ 5.84	GAS FUND	GAS	41,178.18
	TOTAL:			41,178.18
XCEL ENERGY	SJ S5	GENERAL FUND	ADMINISTRATION	10.15
	SJ S5	GENERAL FUND	FIRE	10.15
	SJ S9 S34 S35	GENERAL FUND	FIRE	105.85
	S10	GENERAL FUND	FIRE	114.65
	S24-DECEMBER	GENERAL FUND	FIRE	10.91
	SJ S5	GENERAL FUND	STREET	10.15
	SJS18	GENERAL FUND	STREET	14.16
	STREET LIGHTS-DEC	GENERAL FUND	STREET	3,210.42
	SJ S5	GENERAL FUND	POLICE	10.15
	S23-DECEMBER	GENERAL FUND	POLICE	10.91
	SJ S5	GENERAL FUND	SANITATION	20.31
	SJS18	GENERAL FUND	SANITATION	18.88
	S22	GENERAL FUND	SANITATION	15.57
	SJ S5	GENERAL FUND	PARKS	10.15
	S25	GENERAL FUND	PARKS	13.09
	SJS18	GENERAL FUND	PARKS	14.16
	S19	GENERAL FUND	PARKS	13.09
	SJ S6 S11	GENERAL FUND	PARKS	127.31
	S20	GENERAL FUND	PARKS	135.46
	S20	GENERAL FUND	PARKS	14.75
	SJ S5	GENERAL FUND	POOL	10.15
	S21	GENERAL FUND	POOL	372.56
	SJ S5	GENERAL FUND	CEMETERY	10.15
	SJ S5	GENERAL FUND	COURT	10.15
	SJ S5	GENERAL FUND	AMBULANCE	10.15
	SJ S9 S34 S35	GENERAL FUND	AMBULANCE	105.85
	S43	GENERAL FUND	ACO/CE	202.82
	SJ S5	WATER FUND	WATER	30.46
	S31	WATER FUND	WATER	855.74
	SJS18	WATER FUND	WATER	47.20
	S33	WATER FUND	WATER	643.97
	S32	WATER FUND	WATER	840.19
	S16	WATER FUND	WATER	19.40
	S15	WATER FUND	WATER	49.75
	SJ S5	WATER FUND	SEWER	30.46
	S26	WATER FUND	SEWER	66.13
	S29	WATER FUND	SEWER	17.50
	SJS18	WATER FUND	SEWER	47.20
	S27	WATER FUND	SEWER	13.09
	S28	WATER FUND	SEWER	20.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S30	WATER FUND	SEWER	13.09
	SJ S5	GAS FUND	GAS	30.46
	SJS18	GAS FUND	GAS	47.20
	S12	GAS FUND	GAS	34.23
	S14	GAS FUND	GAS	13.09
	S13	GAS FUND	GAS	13.09
			TOTAL:	7,444.95
YELLOWHOUSE MACHINERY CO.	POWER CORD/SEDIMENT]24	GENERAL FUND	STREET	124.57
			TOTAL:	124.57

===== FUND TOTALS =====		
01	GENERAL FUND	97,129.53
04	WATER FUND	21,571.96
05	GAS FUND	60,450.01
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	GRAND TOTAL:	179,151.50
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Manage your account online at :  
[www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service:  
1-800-945-2028

Mobile: Download the  
Chase Mobile® app today

February 2022						
S	M	T	W	T	F	S
30	31	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	1	2	3	4	5
6	7	8	9	10	11	12

New Balance  
**\$6,080.38**  
Minimum Payment Due  
**\$1,216.00**  
Payment Due Date  
**02/21/22**

**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](http://www.chase.com)

## ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134

Previous Balance	\$10,172.55
Payment, Credits	-\$10,172.55
Purchases	+\$6,080.38
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$6,080.38</b>
Opening/Closing Date	12/28/21 - 01/27/22
Credit Limit	\$25,000
Available Credit	\$18,919
Cash Access Line	\$1,250
Available for Cash	\$1,250
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

## YOUR ACCOUNT MESSAGES

'ALERT': The US Postal Service announced that mail may take up to 2 additional days to arrive starting October 1, 2021. This may impact delivery of mailed statements to you and mailed payments to us. Consider enrolling in paperless statements, online payments, and payment alerts to avoid any impacts. To enroll visit [chase.com/paperless](http://chase.com/paperless).

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Page 1 of 4

06630 MA DA 68105

02710000010006810501



P.O. BOX 15123  
WILMINGTON, DE 19850-5123  
For Undeliverable Mail Only

Make your payment at  
[chase.com/paycard](http://chase.com/paycard)

42463152873451340012160000608038000000003

**Payment Due Date:** 02/21/22  
**New Balance:** \$6,080.38  
**Minimum Payment Due:** \$1,216.00

Account number: 4246 3152 8734 5134

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





68105 BEX 9 02722 C  
STACIE MILLER  
CITY OF STINNETT TEXAS  
PO BOX 909  
STINNETT TX 79083-0909

CARDMEMBER SERVICE  
PO BOX 6294  
CAROL STREAM IL 60197-6294

5000 160 28 1595 28 7345 134 11



## To contact us regarding your account:

	<b>Call Customer Service:</b> 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		<b>Send Inquiries to:</b> P.O. Box 15298 Wilmington, DE 19850-5298		<b>Mail Payments to:</b> P.O. Box 6294 Carol Stream, IL 60197-6294		<b>Visit Our Website:</b> <a href="http://www.chase.com/cardhelp">www.chase.com/cardhelp</a>
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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 Bureaus:** 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.



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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/05	Payment Thank You - Web	-10,172.55
01/05	AMZN Mktp US*4N2LR3X83 Amzn.com/bill WAID HOLDERS[2]JS,HS,GM,BB	19.91
01/12	PANDA EXPRESS #2016 DENTON TXTRAVEL FOOD	29.82
01/14	EMBASSY SUITES 940-2433799 TXROOM FOR TRNING	369.28
01/13	CRACKER BARREL #149 DENTO DENTON TXELECTION LAW TRNING FOOD	15.33
01/19	SAMSClub.COM 888-746-7726 AR OFFICE SUPPLY TP&CUPS	35.66
01/19	SAMSClub.COM 888-746-7726 AR OFFICE SUPPLY TP&CUPS	35.66
01/25	UNITED SUPERMARKET 539 BORGER TXFUNERAL ARRANGEMENTJDD STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9634.90- INCLUDING PAYMENTS RECEIVED	31.99
01/11	TAYLOR FOOD #2078 STINNETT TX	75.00
01/12	O'REILLY AUTO PARTS 854 BORGER TXFUSEJ24 LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$85.60	10.60
12/26	ALLSUP 102027 STINNETT TX	43.26
12/30	O'REILLY AUTO PARTS 854 BORGER TXLOCK LUBRICANTJ66	7.35
01/08	TAYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$101.42	50.81
12/29	ALLSUP 102101 FRITCH TX	12.57
12/29	ALLSUP 102101 FRITCH TX	11.82
01/14	TAYLOR FOOD #2078 STINNETT TX	13.42
01/13	TAYLOR FOOD #2078 STINNETT TX	33.18
01/14	TAYLOR FOOD #2078 STINNETT TX	16.87
01/14	TAYLOR FOOD #2078 STINNETT TX	54.14
01/14	TAYLOR FOOD #2078 STINNETT TX GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$202.61	60.61
12/28	TOOT N TOTUM 23 BORGER TX	16.02
12/28	TOOT N TOTUM 23 BORGER TX	75.31
12/29	TAYLOR FOOD #2078 STINNETT TX	140.00
01/13	TOOT N TOTUM 23 BORGER TX	75.00
01/14	TAYLOR FOOD #2078 STINNETT TX	75.00
01/18	TOOT N TOTUM 23 BORGER TX	75.00
01/20	TAYLOR FOOD #2078 STINNETT TX	75.00
01/24	TAYLOR FOOD #2078 STINNETT TX	75.00
01/25	TAYLOR FOOD #2078 STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$681.33	75.00
12/29	ALLSUP 102101 FRITCH TX	29.68
12/31	O'REILLY AUTO PARTS 854 BORGER TX	9.84
01/14	MORTON LBR CO BORGER TX ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$273.50	233.98
12/28	ALLSUP 102027 STINNETT TX	48.08
12/29	TAYLOR FOOD #2078 STINNETT TX	38.55
01/02	TAYLOR FOOD #2078 STINNETT TX	65.98
01/04	TAYLOR FOOD #2078 STINNETT TX	48.29
01/16	TAYLOR FOOD #2078 STINNETT TX	50.62
01/25	TAYLOR FOOD #2078 STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$307.89	56.37
01/15	TAYLOR FOOD #2078 STINNETT TX UNIT 1 FIRE TRANSACTIONS THIS CYCLE (CARD 6622) \$34.00	34.00
12/28	ALLSUP 102027 STINNETT TX	40.05
12/30	TAYLOR FOOD #2078 STINNETT TX	30.00
01/04	AMZN Mktp US*HP21Z9193 Amzn.com/bill WA	24.54
01/04	TAYLOR FOOD #2078 STINNETT TX	31.00
01/06	SHSU WEB PAY 936-294-1080 TX	175.00
01/17	TAYLOR FOOD #2078 STINNETT TX	44.01
01/19	MIKES SERVICE STATION STINNETT TX	17.50

STACIE MILLER

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Statement Date: 01/27/22

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## ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/19	TAYLOR FOOD #2078 STINNETT TX	26.00
01/20	ALOFT AUSTIN AIRPORT REST AUSTIN TX	25.60
01/21	WENDY'S 116 AUSTIN TX	12.75
01/21	HILTON GARDEN INN AUSTIN AUSTIN TX	26.65
01/23	ALOFT AUSTIN TX	285.75
01/25	TAYLOR FOOD #2078 STINNETT TX CORISA EARLS TRANSACTIONS THIS CYCLE (CARD 7752) \$768.85	30.00
01/03	TAYLOR FOOD #2078 STINNETT TX	51.00
01/11	O'REILLY AUTO PARTS 854 BORGER TX	37.98
01/12	TAYLOR FOOD #2078 STINNETT TX	50.00
01/19	TAYLOR FOOD #2078 STINNETT TX	56.00
01/23	DOLLAR GENERAL #17938 STINNETT TX	10.83
01/24	TAYLOR FOOD #2078 STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$255.82	50.01
01/01	TAYLOR FOOD #2078 STINNETT TX	46.58
01/10	TAYLOR FOOD #2078 STINNETT TX	60.13
01/18	MORTON LBR CO BORGER TX	6.29
01/17	TAYLOR FOOD #2078 STINNETT TX	75.00
01/17	TAYLOR FOOD #2078 STINNETT TX	76.00
01/20	TAYLOR FOOD #2078 STINNETT TX	51.63
01/21	COUNTRY CHEVROLET INC BORGER TX	124.24
01/21	O'REILLY AUTO PARTS 854 BORGER TX	33.98
01/25	LINDE GAS & EQUIP 8062735678 TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$533.35	59.50
01/04	TAYLOR FOOD #2078 STINNETT TX	56.00
01/07	MORTON LBR CO BORGER TX	13.26
01/08	ALLSUP 102027 STINNETT TX	54.01
01/11	PHILLIPS 66 - TOOTNTOT BORGER TX	49.55
01/15	TAYLOR FOOD #2078 STINNETT TX	56.00
01/20	TAYLOR FOOD #2078 STINNETT TX	50.00
01/25	TAYLOR FOOD #2078 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) \$324.82	46.00
12/29	TAYLOR FOOD #2078 STINNETT TX	54.40
01/01	TAYLOR FOOD #2078 STINNETT TX	49.19
01/06	MIKES SERVICE STATION STINNETT TX	40.00
01/06	TAYLOR FOOD #2078 STINNETT TX	45.83
01/09	TAYLOR FOOD #2078 STINNETT TX	55.04
01/17	TAYLOR FOOD #2078 STINNETT TX	59.35
01/21	TAYLOR FOOD #2078 STINNETT TX	56.06
01/26	PHILLIPS 66 - PAK A SA BORGER TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$419.73	59.86
12/27	ALLSUP 102027 STINNETT TX	50.46
01/04	WAL-MART #1516 BORGER TX	34.67
01/06	ALLSUP 102027 STINNETT TX	47.93
01/18	ALLSUP 102027 STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$186.65	53.59
12/27	BLUBOOTS BORGER TX	150.00
01/03	TAYLOR FOOD #2078 STINNETT TX	75.00
01/05	TOOT N TOTUM 23 BORGER TX	75.28
01/07	TOOT N TOTUM 23 BORGER TX	75.27
01/07	LINDE GAS & EQUIP 8062735678 TX	145.10
01/06	TAYLOR FOOD #2078 STINNETT TX	75.00
01/07	MIKES SERVICE STATION STINNETT TX	17.50
01/07	MORTON LBR CO BORGER TX	22.97
01/07	TAYLOR FOOD #2078 STINNETT TX	73.02
01/11	TOOT N TOTUM 23 BORGER TX	75.00
01/13	MORTON LBR CO BORGER TX	17.99
01/18	MORTON LBR CO BORGER TX	35.99
01/19	MIKES SERVICE STATION STINNETT TX	41.70
01/18	TAYLOR FOOD #2078 STINNETT TX	75.00





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## ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/20	PHILLIPS 66 - TOOTNOT BORGER TX	77.60
01/20	O'REILLY AUTO PARTS 854 BORGER TX	22.98
	AL CRISMAN	
	TRANSACTIONS THIS CYCLE (CARD 1535) \$1055.40	
12/26	ALLSUP 102027 STINNETT TX	35.09
12/31	TAYLOR FOOD #2078 STINNETT TX	46.39
01/02	TAYLOR FOOD #2078 STINNETT TX	48.58
01/11	PHILLIPS 66 - TOOTNOT BORGER TX	45.42
01/15	TAYLOR FOOD #2078 STINNETT TX	47.13
01/21	TAYLOR FOOD #2078 STINNETT TX	53.01
01/23	TAYLOR FOOD #2078 STINNETT TX	36.14
	EFREN MUNOZ	
	TRANSACTIONS THIS CYCLE (CARD 6110) \$311.76	

### 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
<b>PURCHASES</b>			
Purchases	13.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24%(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.



FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
REVENUES

33.33% 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	0.00	0.00	0.00	350,791.00	0.00	350,791.00
4-403	POOL ADMIT / PASSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4-404	POOL LESSONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4-405	CITY SALES TAX	201,000.00	16,964.59	78,738.11	39.17	122,261.89	0.00	122,261.89
4-407	PROPERTY TAX	482,354.00	55,563.84	352,583.68	73.10	129,770.32	0.00	129,770.32
4-408	FRANCHISE FEES	51,693.00	0.00	16,625.70	32.16	35,067.30	0.00	35,067.30
4-409	POOL PARTIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
4-410	POOL CONCESSIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4-411	COMMUNITY HALL RENTS	2,500.00	425.00	1,360.00	54.40	1,140.00	0.00	1,140.00
4-413	HOTEL/MOTEL TAX	1,500.00	0.00	144.43	9.63	1,355.57	0.00	1,355.57
4-414	COURT DEFERMENT	6,100.00	213.00	1,797.00	29.46	4,303.00	0.00	4,303.00
4-415	COURT FINES	35,000.00	3,410.52	12,266.67	35.05	22,733.33	0.00	22,733.33
4-415A	COURT FINES -TECHNOLOGY	400.00	39.43	165.74	41.44	234.26	0.00	234.26
4-415B	COURT FINES -SECURITY	300.00	46.93	194.90	64.97	105.10	0.00	105.10
4-416	DELQ PENALTIES	5,000.00	428.96	1,701.36	34.03	3,298.64	0.00	3,298.64
4-417	SANITATION SALES	310,000.00	25,931.09	104,117.22	33.59	205,882.78	0.00	205,882.78
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	6,497.24	9,871.55	290.52 (	9,571.55)	0.00 (	9,571.55)
4-421	FIRE SUBSIDIES	41,000.00	0.00	10,250.00	25.00	30,750.00	0.00	30,750.00
4-422	PARK-RV LOT FEES	500.00	0.00	120.00	24.00	380.00	0.00	380.00
4-423	DOG POUND	500.00	25.00	25.00	5.00	475.00	0.00	475.00
4-430	EMS PMT/ MEDICARE & INS	90,000.00	11,595.96	37,250.22	41.39	52,749.78	0.00	52,749.78
4-431	EMS DONATIONS	450.00	0.00	96.00	21.33	354.00	0.00	354.00
4-437	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	2,000.00
4-442	CELEBRATION RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4-456	INTEREST INCOME	1,500.00	0.00	42.23	2.82	1,457.77	0.00	1,457.77
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	1,115.50	4,965.00	31.03	11,035.00	0.00	11,035.00
4-500	VECTOR CONTROL INCOME	10,450.00	853.00	3,441.90	32.94	7,008.10	0.00	7,008.10
4-502	EMS GRANTS	10,000.00	6,404.00	6,404.00	64.04	3,596.00	0.00	3,596.00
4-503	SALE/LAND & CITY PROPERTY	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4-504	OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-505	EXPENSE REFUNDS	500.00	18.70	36.76	7.35	463.24	0.00	463.24
4-506	TX REVENUE RECOVERY ASSOC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-509	FLEX HEALTH	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	0.00 (	36,835.00)	16.80-	256,126.00	0.00	256,126.00
4-904	TRRA 25% DUE TO CITY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
FUND TOTAL REVENUES		1,921,629.00	129,532.76	605,975.97	31.53	1,315,653.03	0.00	1,315,653.03



## FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
03 DEBT SERVICE

### 33.33% OF YEAR COMPLETED

[illegible]

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
15 ADMINISTRATION

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110 SALARIES	137,153.00	11,011.34	49,442.82	36.05	87,710.18	0.00	87,710.18
5-15115 OVERTIME	500.00	350.13	382.70	76.54	117.30	0.00	117.30
5-15120 ELECTRICITY	150.00	10.15	48.60	32.40	101.40	0.00	101.40
5-15121 COMMUNICATIONS	750.00	42.09	168.36	22.45	581.64	0.00	581.64
5-15130 RPR/MNT-EQUIP	650.00	93.52	258.37	39.75	391.63	0.00	391.63
5-15131 RPR/MNT-BLDG	600.00	0.00	84.34	14.06	515.66	0.00	515.66
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	2,257.22	10,101.45	37.78	16,634.55	0.00	16,634.55
5-15142 INS -WK COMP	609.00	47.84	694.35	114.01 (	85.35)	0.00 (	85.35)
5-15143 INS BONDS	70.00	115.00	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	4.87	13.27	37.91	21.73	0.00	21.73
5-15150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-15160 SUP -OFC/CLEAN	1,500.00	63.53	191.94	12.80	1,308.06	0.00	1,308.06
5-15161 POSTAGE	100.00	0.00	34.70	34.70	65.30	0.00	65.30
5-15170 SUP SM EQUIP	750.00	0.00	30.78	4.10	719.22	0.00	719.22
5-15180 TECHNOLOGY	2,800.00	1,003.74	1,593.71	56.92	1,206.29	0.00	1,206.29
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	2,203.63	4,407.26	58.76	3,092.74	0.00	3,092.74
5-15240 SS -CITY PORTION	9,700.00	845.14	3,715.04	38.30	5,984.96	0.00	5,984.96
5-15250 RET -CITY PORTION	500.00	47.50 (	3.75)	0.75-	503.75	0.00	503.75
5-15300 MISC	0.00	0.00	151.80	0.00 (	151.80)	0.00 (	151.80)
5-15320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-15330 TRAINING	4,500.00	0.00	439.00	9.76	4,061.00	0.00	4,061.00
5-15333 TRAVEL	3,500.00	785.35	859.65	24.56	2,640.35	0.00	2,640.35
5-15335 PROMOTION	400.00	2.29	369.26	92.32	30.74	0.00	30.74
5-15341 DUES	1,000.00	50.00	363.29	36.33	636.71	0.00	636.71
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	7,500.00	10.82	61,791.00	0.00	61,791.00
TOTAL 15 ADMINISTRATION	282,004.00	18,951.91	87,608.16	31.07	194,395.84	0.00	194,395.84

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
16 FIRE DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120 ELECTRICITY	4,800.00	241.56	1,466.26	30.55	3,333.74	0.00	3,333.74
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	93.76	2,669.05	10.27	23,330.95	0.00	23,330.95
5-16131 RPR/MNT-BLDG	1,500.00	233.98	311.74	20.78	1,188.26	0.00	1,188.26
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	47.84	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	612.42	1,002.84	26.39	2,797.16	0.00	2,797.16
5-16150 LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-16152 PRO SVC	3,700.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
5-16160 SUP -OFC/CLEAN	500.00	21.78	135.07	27.01	364.93	0.00	364.93
5-16170 SUP SM EQUIP	800.00	0.00	30.78	3.85	769.22	0.00	769.22
5-16180 TECHNOLOGY	4,500.00	1,003.74	1,593.71	35.42	2,906.29	0.00	2,906.29
5-16181 UNIFORMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-16190 DISPATCH FEES	13,000.00	0.00	723.59	5.57	12,276.41	0.00	12,276.41
5-16200 FUEL	3,000.00	212.22	1,152.03	38.40	1,847.97	0.00	1,847.97
5-16210 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16211 CAPITAL OUTLAY	86,990.00	0.00	0.00	0.00	86,990.00	0.00	86,990.00
5-16310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-16330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-16333 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-16335 PROMOTION	250.00	2.29	224.41	89.76	25.59	0.00	25.59
5-16341 DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 FIRE DEPARTMENT	170,940.00	2,488.16	22,416.28	13.11	148,523.72	0.00	148,523.72

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
17 STREET

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-17110 SALARIES	38,820.00	2,857.60	13,225.32	34.07	25,594.68	0.00	25,594.68
5-17111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-17113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115 OVERTIME	2,750.00	630.48	1,142.75	41.55	1,607.25	0.00	1,607.25
5-17120 ELECTRICITY	33,000.00	3,234.73	12,632.49	38.28	20,367.51	0.00	20,367.51
5-17121 COMMUNICATIONS	500.00	42.09	168.27	33.65	331.73	0.00	331.73
5-17129 VEH FEES/REG	15.00	0.00	0.00	0.00	15.00	0.00	15.00
5-17130 RPR/MNT-EQUIP/VEH	5,000.00	220.87	766.73	15.33	4,233.27	0.00	4,233.27
5-17131 RPR/MNT-BLDG	300.00	0.00	84.34	28.11	215.66	0.00	215.66
5-17132 RPR/MNT-STREETS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	705.39	3,038.97	59.58	2,062.03	0.00	2,062.03
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	47.84	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	6.63	20.18	13.45	129.82	0.00	129.82
5-17150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-17160 SUP -OFC/CLEAN	400.00	19.19	114.27	28.57	285.73	0.00	285.73
5-17161 POSTAGE	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-17170 SUP SM EQUIP	1,000.00	88.65	512.11	51.21	487.89	0.00	487.89
5-17180 TECHNOLOGY	2,700.00	1,003.74	1,593.71	59.03	1,106.29	0.00	1,106.29
5-17181 UNIFORMS	400.00	30.83	280.93	70.23	119.07	0.00	119.07
5-17200 FUEL	4,000.00	376.62	1,173.44	29.34	2,826.56	0.00	2,826.56
5-17211 CAPITAL OUTLAY	86,726.00	0.00	57,045.06	65.78	29,680.94	0.00	29,680.94
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	266.84	1,099.16	28.18	2,800.84	0.00	2,800.84
5-17250 RET -CITY PORTION	150.00	15.00	61.10	40.73	88.90	0.00	88.90
5-17320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-17330 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-17333 TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.00
5-17335 PROMOTION	250.00	2.29	90.91	36.36	159.09	0.00	159.09
5-17341 DUES	25.00	0.00	70.00	280.00 (	45.00)	0.00 (	45.00)
TOTAL 17 STREET	197,356.00	9,567.36	97,893.84	49.60	99,462.16	0.00	99,462.16



01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
18 POLICE

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110 SALARIES	171,500.00	14,738.32	64,406.55	37.55	107,093.45	0.00	107,093.45
5-18111 PRN SALARIES	2,000.00	321.75	1,690.00	84.50	310.00	0.00	310.00
5-18113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114 ON CALL	1,500.00	42.00	298.00	19.87	1,202.00	0.00	1,202.00
5-18115 OVERTIME	5,000.00	788.01	4,240.32	84.81	759.68	0.00	759.68
5-18120 ELECTRICITY	600.00	21.06	92.24	15.37	507.76	0.00	507.76
5-18121 COMMUNICATIONS	2,700.00	203.05	812.11	30.08	1,887.89	0.00	1,887.89
5-18129 VEH FEES/REG	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-18130 RPR/MNT-VEH	3,000.00	219.81	801.52	26.72	2,198.48	0.00	2,198.48
5-18131 RPR/MNT-BLDG	250.00	0.00	84.34	33.74	165.66	0.00	165.66
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	4,040.92	11,059.49	19.14	46,707.51	0.00	46,707.51
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	47.87	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	4.83	13.28	26.56	36.72	0.00	36.72
5-18150 LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151 AUDIT	1,000.00	18.57	35.71	3.57	964.29	0.00	964.29
5-18152 PRO SVC	0.00	0.00	257.00	0.00 (	257.00)	0.00 (	257.00)
5-18160 SUP -OFC/CLEAN	1,000.00	29.64	195.82	19.58	804.18	0.00	804.18
5-18161 POSTAGE	250.00	0.00	25.50	10.20	224.50	0.00	224.50
5-18170 SUP SM EQUIP	1,200.00	12.25	463.00	38.58	737.00	0.00	737.00
5-18180 TECHNOLOGY	3,000.00	1,054.95	2,391.64	79.72	608.36	0.00	608.36
5-18181 UNIFORMS	3,000.00	0.00	2,215.57	73.85	784.43	0.00	784.43
5-18190 DISPATCH FEES	13,000.00	0.00	1,966.62	15.13	11,033.38	0.00	11,033.38
5-18200 FUEL	10,800.00	998.18	4,659.43	43.14	6,140.57	0.00	6,140.57
5-18211 CAPITAL OUTLAY	23,197.00	0.00	0.00	0.00	23,197.00	0.00	23,197.00
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	26,187.00	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	1,172.00	5,232.58	41.86	7,267.42	0.00	7,267.42
5-18250 RET -CITY PORTION	550.00	51.34	226.45	41.17	323.55	0.00	323.55
5-18300 NARCOTICS ENFORCEMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-18301 K9	7,100.00	0.00	5,631.20	79.31	1,468.80	0.00	1,468.80
5-18320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18330 TRAINING	1,600.00	175.00	425.00	26.56	1,175.00	0.00	1,175.00
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	905.24	1,016.42	67.76	483.58	0.00	483.58
5-18335 PROMOTION	750.00	2.29	654.09	87.21	95.91	0.00	95.91
5-18341 DUES	3,800.00	0.00	3,512.33	92.43	287.67	0.00	287.67
5-18345 RPR/MNT EQUIP	1,500.00	328.28	1,032.17	68.81	467.83	0.00	467.83
TOTAL 18 POLICE	377,324.00	51,362.36	147,411.66	39.07	229,912.34	0.00	229,912.34

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
19 SANITATION

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110 SALARIES	47,263.00	4,006.04	18,179.49	38.46	29,083.51	0.00	29,083.51
5-19115 OVERTIME	4,500.00	363.99	1,720.69	38.24	2,779.31	0.00	2,779.31
5-19120 ELECTRICITY	2,000.00	54.76	314.07	15.70	1,685.93	0.00	1,685.93
5-19121 COMMUNICATIONS	1,000.00	71.15	307.09	30.71	692.91	0.00	692.91
5-19129 VEH FEES/REG	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-19130 RPR/MNT-EQUIP/VEH	7,000.00	164.37	1,070.77	15.30	5,929.23	0.00	5,929.23
5-19131 RPR/MNT-BLDG	450.00	0.00	84.34	18.74	365.66	0.00	365.66
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	921.41	2,349.27	20.11	9,331.73	0.00	9,331.73
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	47.84	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	31.73	123.11	12.31	876.89	0.00	876.89
5-19150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-19152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	415.94	1,243.68	27.64	3,256.32	0.00	3,256.32
5-19160 SUP -OFC/CLEAN	750.00	19.19	114.79	15.31	635.21	0.00	635.21
5-19161 POSTAGE	1,000.00	82.93	439.82	43.98	560.18	0.00	560.18
5-19170 SUP SM EQUIP	300.00	54.09	212.27	70.76	87.73	0.00	87.73
5-19180 TECHNOLOGY	4,800.00	2,545.36	3,263.06	67.98	1,536.94	0.00	1,536.94
5-19181 UNIFORMS	400.00	30.80	130.90	32.73	269.10	0.00	269.10
5-19185 SOLIDWASTE TIP FEES	72,000.00	6,319.62	17,502.71	24.31	54,497.29	0.00	54,497.29
5-19200 FUEL	11,000.00	825.55	4,266.27	38.78	6,733.73	0.00	6,733.73
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	0.00	0.00	0.00	11,103.00	0.00	11,103.00
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	322.83	1,476.48	32.81	3,023.52	0.00	3,023.52
5-19250 RET -CITY PORTION	150.00	18.15	580.93	387.29 (	430.93)	0.00 (	430.93)
5-19320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	2.29	159.24	79.62	40.76	0.00	40.76
5-19341 DUES	50.00	0.00	92.50	185.00 (	42.50)	0.00 (	42.50)
TOTAL 19 SANITATION	245,504.00	16,316.61	110,593.86	45.05	134,910.14	0.00	134,910.14

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
20 PARKS

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110 SALARIES	28,080.00	2,292.00	10,130.75	36.08	17,949.25	0.00	17,949.25
5-20111 SEASONAL WAGES	9,600.00	0.00	300.00	3.13	9,300.00	0.00	9,300.00
5-20115 OVERTIME	3,500.00	151.88	870.77	24.88	2,629.23	0.00	2,629.23
5-20120 ELECTRICITY	3,000.00	328.01	1,128.39	37.61	1,871.61	0.00	1,871.61
5-20121 COMMUNICATIONS	600.00	62.47	244.58	40.76	355.42	0.00	355.42
5-20130 RPR/MNT-EQUIP/VEH	2,500.00	69.01	221.34	8.85	2,278.66	0.00	2,278.66
5-20131 RPR/MNT-BLDG	500.00	0.00	144.34	28.87	355.66	0.00	355.66
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	995.25	4,273.54	49.12	4,426.46	0.00	4,426.46
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	47.87	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	81.94	140.87	4.70	2,859.13	0.00	2,859.13
5-20150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-20152 PRO SVC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	95.23	446.37	29.76	1,053.63	0.00	1,053.63
5-20161 POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
5-20170 SUP SM EQUIP	2,500.00	53.18	246.25	9.85	2,253.75	0.00	2,253.75
5-20180 TECHNOLOGY	2,700.00	1,054.95	1,644.92	60.92	1,055.08	0.00	1,055.08
5-20181 UNIFORMS	400.00	30.80	130.90	32.73	269.10	0.00	269.10
5-20200 FUEL	1,500.00	214.34	562.56	37.50	937.44	0.00	937.44
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	0.00	0.00	0.00	8,000.00	0.00	8,000.00
5-20240 SS -CITY PORTION	3,775.00	186.97	864.60	22.90	2,910.40	0.00	2,910.40
5-20250 RET -CITY PORTION	100.00	10.51	47.30	47.30	52.70	0.00	52.70
5-20320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	2.29	104.17	52.09	95.83	0.00	95.83
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	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL 20 PARKS	103,143.00	5,695.27	41,391.71	40.13	61,751.29	0.00	61,751.29



C I T Y O F S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
21 POOL

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111 SEASONAL WAGES	37,000.00	335.50	1,292.50	3.49	35,707.50	0.00	35,707.50
5-21120 ELEC	6,000.00	382.71	1,959.80	32.66	4,040.20	0.00	4,040.20
5-21121 COMMUNICATIONS	500.00	22.38	129.20	25.84	370.80	0.00	370.80
5-21125 RPR & MNT-SYS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
5-21130 RPR/MNT-EQUIP	1,000.00	29.95	59.29	5.93	940.71	0.00	940.71
5-21131 RPR/MNT-BLDG	4,000.00	0.00	3,474.32	86.86	525.68	0.00	525.68
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	47.84	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	99.58	341.28	11.38	2,658.72	0.00	2,658.72
5-21150 LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
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	5.10	50.70	5.07	949.30	0.00	949.30
5-21161 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21170 SUP-SM EQUIP	2,500.00	0.00	1,116.43	44.66	1,383.57	0.00	1,383.57
5-21180 TECHNOLOGY	2,750.00	1,054.95	1,644.92	59.82	1,105.08	0.00	1,105.08
5-21181 UNIFORM	650.00	0.00	0.00	0.00	650.00	0.00	650.00
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	25.66	98.87	3.53	2,701.13	0.00	2,701.13
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	0.00	0.00	50.00	0.00	50.00
5-21330 TRNG	600.00	300.00	300.00	50.00	300.00	0.00	300.00
5-21333 TRAV	500.00	262.08	336.00	67.20	164.00	0.00	164.00
5-21335 PROMOTION	75.00	2.29	77.29	103.05 (	2.29)	0.00 (	2.29)
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	0.00	0.00	2,500.00	0.00	2,500.00
5-21360 CHEMICALS POOL	3,500.00	0.00	940.47	26.87	2,559.53	0.00	2,559.53
TOTAL 21 POOL	85,275.00	2,586.61	19,390.72	22.74	65,884.28	0.00	65,884.28



FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
22 CEMETERY

33.33% 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	0.00	0.00	4,600.00	0.00	4,600.00
5-22120 ELECTRICITY	150.00	10.15	48.60	32.40	101.40	0.00	101.40
5-22121 COMMUNICATIONS	560.00	40.25	170.60	30.46	389.40	0.00	389.40
5-22130 RPR/MNT-EQUIP/VEH	400.00	48.01	127.82	31.96	272.18	0.00	272.18
5-22131 RPR/MNT-BLDG	250.00	0.00	84.34	33.74	165.66	0.00	165.66
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	47.84	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	4.83	347.28	86.82	52.72	0.00	52.72
5-22149 FILING FEES	400.00	0.00	22.00	5.50	378.00	0.00	378.00
5-22150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-22160 SUP -OFC/CLEAN	500.00	5.10	57.93	11.59	442.07	0.00	442.07
5-22161 POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
5-22170 SUP SM EQUIP	500.00	0.00	30.78	6.16	469.22	0.00	469.22
5-22180 TECHNOLOGY	3,500.00	1,054.95	1,644.92	47.00	1,855.08	0.00	1,855.08
5-22200 FUEL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22240 SS -CITY PORTION	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	2.29	2.29	0.00 (	2.29)	0.00 (	2.29)
5-22341 DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY	14,935.00	1,231.99	3,464.21	23.20	11,470.79	0.00	11,470.79

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
23 COURT

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110 SALARIES	9,500.00	1,052.36	4,199.11	44.20	5,300.89	0.00	5,300.89
5-23120 ELECTRICITY	150.00	10.15	48.60	32.40	101.40	0.00	101.40
5-23121 COMMUNICATIONS	500.00	55.93	232.30	46.46	267.70	0.00	267.70
5-23130 RPR/MNT-EQUIP	500.00	16.76	39.81	7.96	460.19	0.00	460.19
5-23131 RPR/MNT-BLDG	350.00	0.00	84.34	24.10	265.66	0.00	265.66
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	47.84	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	4.83	13.28	26.56	36.72	0.00	36.72
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	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-23153 MUN COURT STATE FEES	8,000.00	2,621.32	6,592.51	82.41	1,407.49	0.00	1,407.49
5-23154 COLLECTION FEE	750.00	176.56	403.44	53.79	346.56	0.00	346.56
5-23160 SUP -OFC/CLEAN	300.00	5.10	106.64	35.55	193.36	0.00	193.36
5-23161 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-23170 SUP SM EQUIP	200.00	0.00	30.78	15.39	169.22	0.00	169.22
5-23180 TECHNOLOGY	4,500.00	1,054.95	2,412.56	53.61	2,087.44	0.00	2,087.44
5-23181 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23240 SS -CITY PORTION	800.00	80.51	321.23	40.15	478.77	0.00	478.77
5-23300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-23333 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-23335 PROMOTION	200.00	2.29	124.24	62.12	75.76	0.00	75.76
5-23341 DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT	30,880.00	5,147.17	15,666.79	50.73	15,213.21	0.00	15,213.21

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
25 AMBULANCE

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110 SALARIES	159,469.00	13,366.69	61,273.42	38.42	98,195.58	0.00	98,195.58
5-25111 PRN SALARIES	18,000.00	0.00	392.00	2.18	17,608.00	0.00	17,608.00
5-25113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25114 ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25115 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25120 ELECTRICITY	1,000.00	116.00	660.03	66.00	339.97	0.00	339.97
5-25121 COMMUNICATIONS	450.00	33.71	143.42	31.87	306.58	0.00	306.58
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	58.32	1,447.93	72.40	552.07	0.00	552.07
5-25131 RPR/MNT-BLDG	1,650.00	650.00	776.08	47.04	873.92	0.00	873.92
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	2,585.18	11,785.59	30.52	26,832.41	0.00	26,832.41
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	47.84	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	138.73	234.58	23.46	765.42	0.00	765.42
5-25150 LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151 AUDIT	1,300.00	18.57	35.71	2.75	1,264.29	0.00	1,264.29
5-25152 PRO SVC	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
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	21.78	248.84	33.18	501.16	0.00	501.16
5-25161 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-25170 SUP SM EQUIP	1,000.00	19.91	80.30	8.03	919.70	0.00	919.70
5-25171 SUP -MEDICAL	2,500.00	258.55	1,376.75	55.07	1,123.25	0.00	1,123.25
5-25172 MEDICATIONS	2,500.00	133.72	1,735.06	69.40	764.94	0.00	764.94
5-25180 TECHNOLOGY	2,800.00	1,054.95	1,764.80	63.03	1,035.20	0.00	1,035.20
5-25181 UNIFORMS	800.00	0.00	497.92	62.24	302.08	0.00	302.08
5-25185 WASTE MANAGEMENT	1,200.00	90.10	369.01	30.75	830.99	0.00	830.99
5-25190 DISPATCH FEES	13,000.00	0.00	894.19	6.88	12,105.81	0.00	12,105.81
5-25200 FUEL	2,200.00	272.07	1,486.06	67.55	713.94	0.00	713.94
5-25211 CAPITAL OUTLAY	40,595.00	0.00	0.00	0.00	40,595.00	0.00	40,595.00
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	999.61	4,625.60	40.22	6,874.40	0.00	6,874.40
5-25250 RET -CITY PORTION	600.00	56.18	258.30	43.05	341.70	0.00	341.70
5-25300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25330 TRAINING	1,500.00	0.00	810.00	54.00	690.00	0.00	690.00
5-25331 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25333 TRAVEL	1,500.00	35.10	70.74	4.72	1,429.26	0.00	1,429.26
5-25335 PROMOTION	800.00	2.29	732.81	91.60	67.19	0.00	67.19
5-25341 DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE	338,245.00	19,959.30	118,207.17	34.95	220,037.83	0.00	220,037.83



FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES  
26 ACO / CODE ENF

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110 SALARIES	35,000.00	2,842.80	12,633.45	36.10	22,366.55	0.00	22,366.55
5-26113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115 OVERTIME	1,000.00	113.63	492.39	49.24	507.61	0.00	507.61
5-26120 ELECTRICITY	0.00	202.82	388.26	0.00 (	388.26)	0.00 (	388.26)
5-26121 COMMUNICATIONS	800.00	40.24	160.96	20.12	639.04	0.00	639.04
5-26129 VEH FEES/REG	14.00	0.00	7.00	50.00	7.00	0.00	7.00
5-26130 RPR/MNT-EQUIP/VEH	1,000.00	0.00	1,296.16	129.62 (	296.16)	0.00 (	296.16)
5-26131 RPR/MNT-BLDG	450.00	0.00	123.54	27.45	326.46	0.00	326.46
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	1,342.69	5,058.83	35.57	9,163.17	0.00	9,163.17
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	4.83	13.28	2.66	486.72	0.00	486.72
5-26150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-26151 AUDIT	0.00	18.57	35.71	0.00 (	35.71)	0.00 (	35.71)
5-26152 PRO SVC	6,578.00	0.00	109.00	1.66	6,469.00	0.00	6,469.00
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	5.10	107.98	35.99	192.02	0.00	192.02
5-26161 POSTAGE	750.00	0.00	66.42	8.86	683.58	0.00	683.58
5-26170 SUP SM EQUIP	500.00	34.67	120.45	24.09	379.55	0.00	379.55
5-26172 MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26180 TECHNOLOGY	2,200.00	142.84	299.25	13.60	1,900.75	0.00	1,900.75
5-26181 UNIFORMS	0.00	0.00	93.00	0.00 (	93.00)	0.00 (	93.00)
5-26185 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26190 DISPATCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26200 FUEL	1,800.00	101.52	360.07	20.00	1,439.93	0.00	1,439.93
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	214.70	958.24	47.91	1,041.76	0.00	1,041.76
5-26250 RET -CITY PORTION	70.00	12.06	53.85	76.93	16.15	0.00	16.15
5-26300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	1,000.00
5-26333 TRAVEL	1,000.00	0.00	927.85	92.79	72.15	0.00	72.15
5-26335 PROMOTION	200.00	2.29	97.22	48.61	102.78	0.00	102.78
5-26341 DUES	4,368.00	0.00	4,378.00	100.23 (	10.00)	0.00 (	10.00)
TOTAL 26 ACO / CODE ENF	76,022.00	5,078.76	27,780.91	36.54	48,241.09	0.00	48,241.09
FUND TOTAL EXPENSES	1,921,628.00	138,385.50	691,825.31	36.00	1,229,802.69	0.00	1,229,802.69
FUND TOTAL PROFIT (LOSS)	1.00 (	8,852.74) (	85,849.34)	934.00-	85,850.34	0.00	85,850.34



C I T Y   O F   S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

03 -DEBT SERVICE  
REVENUES

33.33% 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	144.87	1,427.54	0.00 (	1,427.54)	0.00 (	1,427.54)
4-456    INTEREST INCOME	0.00	1.24	4.98	0.00 (	4.98)	0.00 (	4.98)
4-504    OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505    EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 FUND TOTAL REVENUES	 0.00	 146.11	 1,432.52	 0.00 (	 1,432.52)	 0.00 (	 1,432.52)

C I T Y   O F   S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

03 -DEBT SERVICE  
DEPARTMENTAL EXPENDITURES  
03 DEBT SERVICE

33.33% 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	146.11	1,432.52	0.00 (	1,432.52)	0.00 (	1,432.52)

04 -WATER FUND  
REVENUES

33.33% 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)	0.00	0.00	0.00	( 281,034.00)	0.00	( 281,034.00)
4-416 DELQ PENALTIES	10,000.00	669.61	3,166.31	31.66	6,833.69	0.00	6,833.69
4-450 WATER SALES	485,000.00	36,187.00	126,898.40	26.16	358,101.60	0.00	358,101.60
4-451 WATER TAP FEES & OTHER	2,500.00	0.00	600.00	24.00	1,900.00	0.00	1,900.00
4-452 SEWER SALES	140,000.00	11,535.98	46,428.23	33.16	93,571.77	0.00	93,571.77
4-454 SERVICE CHARGES	3,500.00	440.00	990.00	28.29	2,510.00	0.00	2,510.00
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	0.00	0.00	0.00	0.00	0.00
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	48,832.59	178,082.94	49.35	182,783.06	0.00	182,783.06

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND  
DEPARTMENTAL EXPENDITURES  
45 WATER

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110 SALARIES	56,160.00	4,673.18	21,324.31	37.97	34,835.69	0.00	34,835.69
5-45111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-45112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115 OVERTIME	5,000.00	374.63	1,432.70	28.65	3,567.30	0.00	3,567.30
5-45120 ELECTRICITY	33,000.00	2,486.71	11,182.26	33.89	21,817.74	0.00	21,817.74
5-45121 COMMUNICATIONS	1,400.00	91.51	370.59	26.47	1,029.41	0.00	1,029.41
5-45125 RPR/MNT -SYS	10,000.00	3,949.28	13,679.32	136.79 (	3,679.32)	0.00 (	3,679.32)
5-45129 VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
5-45130 RPR/MNT-EQUIP/VEH	4,000.00	321.13	1,081.68	27.04	2,918.32	0.00	2,918.32
5-45131 RPR/MNT-BLDG	500.00	0.00	101.01	20.20	398.99	0.00	398.99
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	1,249.61	5,546.13	36.90	9,485.87	0.00	9,485.87
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	47.84	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	20.51	62.86	12.57	437.14	0.00	437.14
5-45150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151 AUDIT	4,000.00	18.57	35.71	0.89	3,964.29	0.00	3,964.29
5-45152 PRO SVC	4,000.00	1,045.00	1,678.70	41.97	2,321.30	0.00	2,321.30
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	415.94	1,243.68	31.09	2,756.32	0.00	2,756.32
5-45160 SUP -OFC/CLEAN	1,500.00	19.22	214.42	14.29	1,285.58	0.00	1,285.58
5-45161 POSTAGE	1,200.00	82.93	495.02	41.25	704.98	0.00	704.98
5-45170 SUP SM EQUIP	5,000.00	319.96	1,457.20	29.14	3,542.80	0.00	3,542.80
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	3,062.19	4,850.29	53.89	4,149.71	0.00	4,149.71
5-45181 UNIFORMS	400.00	30.80	115.53	28.88	284.47	0.00	284.47
5-45200 FUEL	1,000.00	50.01	440.38	44.04	559.62	0.00	559.62
5-45205 CAPITAL OUTLAY -SYS	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
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	361.10	1,639.60	20.89	6,210.40	0.00	6,210.40
5-45250 RET -CITY PORTION	200.00	20.29	92.14	46.07	107.86	0.00	107.86
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
5-45310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-45330 TRAINING	750.00	0.00	258.75	34.50	491.25	0.00	491.25
5-45333 TRAVEL	750.00	0.00	312.28	41.64	437.72	0.00	437.72
5-45335 PROMOTION	350.00	2.29	211.67	60.48	138.33	0.00	138.33
5-45341 DUES	155.00	0.00	204.50	131.94 (	49.50)	0.00 (	49.50)
5-45360 CHEMICALS	2,500.00	0.00	370.62	14.82	2,129.38	0.00	2,129.38
5-45390 INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45 WATER	266,584.00	18,642.70	91,100.77	34.17	175,483.23	0.00	175,483.23



FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND  
DEPARTMENTAL EXPENDITURES  
46 SEWER

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110 SALARIES	28,080.00	2,310.00	5,814.92	20.71	22,265.08	0.00	22,265.08
5-46111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-46112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46115 OVERTIME	500.00	0.00	20.25	4.05	479.75	0.00	479.75
5-46120 ELECTRICITY	3,300.00	208.07	882.06	26.73	2,417.94	0.00	2,417.94
5-46121 COMMUNICATIONS	1,250.00	91.51	365.07	29.21	884.93	0.00	884.93
5-46125 RPR/MNT -SYS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
5-46129 VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
5-46130 RPR/MNT-EQUIP/VEH	2,500.00	158.48	800.07	32.00	1,699.93	0.00	1,699.93
5-46131 RPR/MNT-BLDG	300.00	0.00	101.01	33.67	198.99	0.00	198.99
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	1,785.12	2,900.64	42.03	4,000.36	0.00	4,000.36
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	47.84	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	20.51	62.86	12.57	437.14	0.00	437.14
5-46150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151 AUDIT	4,000.00	18.57	35.71	0.89	3,964.29	0.00	3,964.29
5-46152 PRO SVC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	415.94	1,243.68	24.87	3,756.32	0.00	3,756.32
5-46160 SUP -OFC/CLEAN	1,000.00	12.79	85.48	8.55	914.52	0.00	914.52
5-46161 POSTAGE	1,000.00	82.93	330.02	33.00	669.98	0.00	669.98
5-46170 SUP SM EQUIP	500.00	72.48	268.37	53.67	231.63	0.00	231.63
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	3,079.78	4,867.88	57.27	3,632.12	0.00	3,632.12
5-46181 UNIFORMS	400.00	0.00	15.40	3.85	384.60	0.00	384.60
5-46200 FUEL	1,000.00	101.00	209.52	20.95	790.48	0.00	790.48
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	165.24	422.92	16.92	2,077.08	0.00	2,077.08
5-46250 RET -CITY PORTION	100.00	9.28	236.31	236.31 (	136.31)	0.00 (	136.31)
5-46310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46330 TRAINING	500.00	0.00	56.00	11.20	444.00	0.00	444.00
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	2.29	90.78	45.39	109.22	0.00	109.22
5-46341 DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
5-46360 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46 SEWER	94,282.00	8,581.83	35,246.75	37.38	59,035.25	0.00	59,035.25
FUND TOTAL EXPENSES	360,866.00	27,224.53	126,347.52	35.01	234,518.48	0.00	234,518.48
FUND TOTAL PROFIT (LOSS)	0.00	21,608.06	51,735.42	0.00 (	51,735.42)	0.00 (	51,735.42)

C I T Y O F S T I N N E T T  
FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND  
REVENUES

33.33% 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)	0.00	0.00	0.00	( 69,757.00)	0.00	( 69,757.00)
4-416 PENALTIES - GAS	7,000.00	548.43	1,589.50	22.71	5,410.50	0.00	5,410.50
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	146,534.55	327,956.70	58.56	232,043.30	0.00	232,043.30
4-461 GAS TAP FEES & OTHER	0.00	0.00	1,050.00	0.00	( 1,050.00)	0.00	( 1,050.00)
4-504 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505 EXPENSE REFUNDS	2,000.00	4,208.63	4,321.19	216.06	( 2,321.19)	0.00	( 2,321.19)
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	499,243.00	151,291.61	334,917.39	67.09	164,325.61	0.00	164,325.61

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND  
DEPARTMENTAL EXPENDITURES  
65 GAS

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110 SALARIES	113,401.00	10,174.48	42,218.80	37.23	71,182.20	0.00	71,182.20
5-65111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-65112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115 OVERTIME	3,500.00	305.44	443.26	12.66	3,056.74	0.00	3,056.74
5-65120 ELECTRICITY	2,100.00	138.07	531.10	25.29	1,568.90	0.00	1,568.90
5-65121 COMMUNICATIONS	1,500.00	117.07	461.26	30.75	1,038.74	0.00	1,038.74
5-65125 RPR/MNT -SYS	5,000.00	0.00	2,111.53	42.23	2,888.47	0.00	2,888.47
5-65129 VEH FEES/REG	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-65130 RPR/MNT-EQUIP/VEH	5,000.00	165.51	1,256.29	25.13	3,743.71	0.00	3,743.71
5-65131 RPR/MNT-BLDG	500.00	0.00	100.91	20.18	399.09	0.00	399.09
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	3,520.42	12,429.75	36.49	21,637.25	0.00	21,637.25
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	47.86	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	20.51	62.86	12.57	437.14	0.00	437.14
5-65150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151 AUDIT	4,000.00	18.59	35.77	0.89	3,964.23	0.00	3,964.23
5-65152 PRO SVC	6,000.00	0.00	3,489.00	58.15	2,511.00	0.00	2,511.00
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	415.94	1,243.64	24.87	3,756.36	0.00	3,756.36
5-65160 SUP -OFC/CLEAN	1,500.00	12.65	121.20	8.08	1,378.80	0.00	1,378.80
5-65161 POSTAGE	1,200.00	82.94	495.05	41.25	704.95	0.00	704.95
5-65170 SUP SM EQUIP	3,500.00	139.29	922.36	26.35	2,577.64	0.00	2,577.64
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	3,062.05	4,847.77	57.03	3,652.23	0.00	3,652.23
5-65181 UNIFORMS	800.00	30.80	201.76	25.22	598.24	0.00	598.24
5-65200 FUEL	3,000.00	75.00	691.42	23.05	2,308.58	0.00	2,308.58
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	777.73	3,183.86	31.84	6,816.14	0.00	6,816.14
5-65250 RET -CITY PORTION	500.00	41.27	167.76	33.55	332.24	0.00	332.24
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	210,000.00	41,178.18	94,153.68	44.84	115,846.32	0.00	115,846.32
5-65320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65330 TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
5-65333 TRAVEL	1,500.00	0.00	12.29	0.82	1,487.71	0.00	1,487.71
5-65335 PROMOTION	1,000.00	2.22	380.85	38.09	619.15	0.00	619.15
5-65341 DUES	3,500.00	0.00	1,064.56	30.42	2,435.44	0.00	2,435.44
5-65360 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5-65900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65 GAS	499,243.00	60,326.02	223,737.01	44.82	275,505.99	0.00	275,505.99

05 -GAS FUND  
DEPARTMENTAL EXPENDITURES  
65 GAS

33.33% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	499,243.00	60,326.02	223,737.01	44.82	275,505.99	0.00	275,505.99
FUND TOTAL PROFIT (LOSS)	0.00	90,965.59	111,180.38	0.00 (	111,180.38)	0.00 (	111,180.38)





08 -STINNETT CDC FUND  
REVENUES

33.33% 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	5,654.87	26,246.05	0.00 (	26,246.05)	0.00 (	26,246.05)
4-442 CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456 INTEREST INCOME	0.00	9.78	38.05	0.00 (	38.05)	0.00 (	38.05)
4-505 EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	5,664.65	26,284.10	0.00 (	26,284.10)	0.00 (	26,284.10)

08 -STINNETT CDC FUND  
DEPARTMENTAL EXPENDITURES  
08 CDC

33.33% 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	5,664.65	26,284.10	0.00 (	26,284.10)	0.00 (	26,284.10)







CITY OF STINNETT REGULAR MEETING

JANUARY 19, 2022

EMS BUILDING 731 MAIN ST

6:06 P.M.

1. Call to Order

Mayor Colin Locke called meeting to order at 6:06 PM. Council Members present were Bobby Cullon, Andy Trahan, Jason Dodson, Jamie Jimenez, Jeff Irvin.

City Employees were Stacie Miller City Secretary, Logan Garrard Maintenance Director, Jeff Stieg EMS Director, Corisa Earls Police Chief. City employees absent were Durk Downs City Manager, ACO/CE Hugo Reyes.

2. Public Comment- none

8. Review Statement of Qualification from Engineer Firms- Park Hill will be City of Stinnett new engineer.

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

3. Department Reports:

- A. Report from EMS Director- November and December report presented. County allocation funds will be sent to City this month.
- B. Report from Fire- 2021 call were 266. Beginning 2022 the calls have been at 15. New radios are here and waiting to get all of them uploaded and running.
- C. Report from Police Chief- November and December report presented.
- D. Report from ACO/CE- November and December report presented.
- E. Report from Judge- November and December report presented.
- F. Report from Maintenance Director- Searcy leak fixed; one ton damaged.
- G. Report from Admin- Report presented

4. Review November & December 2021 Transactions:

- Motion to Approve November Transactions Jeff Irvin
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)
- Motion to Approve December Transactions Jamie Jimenez
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

5. Review Regular Minutes- November

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

6. Rudd Palmer Review Quotes: Quotes presented were \$11,514.00 & \$22,480.00. Repairs for the entrance of the pool. Quote approved was \$11,514.00.

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

7. Amend Budget- Pool RPR Mnt System-

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

9. Order Election for City of Stinnett

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

10. Struck Off Property 401 Clark- Declined Counteroffer \$2,000

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

11. Struck Off Property 826 Clark- Approved

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

12. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]- none

13. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]- none

14. Adjourn- @ 8:13 PM

- Motion to Approve Jeff Irvin
- Motion Seconded by Jamie Jimenez
- Motion Carried (All in Favor)

**READ, PASSED, AND APPROVED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Mayor Colin Locke

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City Secretary

## Agenda Item #6

### **Review agreement for professional Services and rates Parkhill**

**Engineer** The Council will review agreement and rates from Parkhill. The council will also decide to accept or deny agreement. Kole Glover will be at the meeting to represent Parkhill.





## Master Agreement for Professional Services

This Master Agreement for Professional Services ("Agreement") is entered into by and between **City of Stinnett** (hereinafter "CLIENT"), a municipality in Texas, and **Parkhill** (hereinafter "CONSULTANT"), a corporation organized under the laws of the State of Texas and registered to do business in Texas, Oklahoma and New Mexico.

Pursuant to the terms this Agreement, CLIENT hereby engages and authorizes CONSULTANT to perform the Services set forth herein or as designated and approved in writing from time to time by CLIENT and CONSULTANT pursuant to one or more Task Orders made in reference to this Agreement.

- A. Professional Services.** Services to be provided by CONSULTANT shall be more definitively described and contracted for by one or more written Task Orders approved by the Parties which set forth CONSULTANT's Services, Time of Performance, Payment, Deliverables, Key Personnel and such other terms and conditions which may apply to the applicable Project. It is anticipated that Services under this Agreement may include but is not limited to: Professional Engineering Services. Task Orders may be issued until five years from the Effective Date, unless extended in order to fully complete all approved Task Orders or by mutual written agreement, or unless this Agreement is earlier terminated as permitted in the Standard Terms and Conditions ("Task Order Period"). Client has no obligation to issue, and Parkhill has no obligation to accept, any Task Order during the term of the Agreement; however, this Agreement will remain in place through the Task Order Period in order to facilitate the receipt and performance of Task Orders mutually approved by the Parties. For reference, the current Hourly Rates are enclosed as **Attachment 3** and update every January 1.
- B. Form Task Order.** A Form Task Order for Professional Services for the Parties' use in relation to this Agreement is attached to this Agreement as **Attachment 1**.
- C. Standard Conditions.** CLIENT and CONSULTANT accept the Standard Terms and Conditions set forth in **Attachment 2** and agree that such Standard Terms and Conditions apply to all Task Orders approved and signed by the Parties in reference to this Agreement, unless a particular Task Order contains modifications to the Standard Terms and Conditions with specific reference to the applicable provision of the Standard Terms and Conditions that is intended to be modified.
- D. Counterparts.** If the Parties sign this Agreement in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument. The exchange of executed copies of this Agreement by electronic transmission shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement.

**Therefore,** having read, understood and agreed to the foregoing, CLIENT and CONSULTANT, by and through their authorized representatives, accept this Agreement effective on the last date signed.

### CONSULTANT: PARKHILL

### CLIENT: CITY OF STINETT

Name

  
Zane Edwards, PE

Name

Durk Downs

Title

Principal | Sector Director

Title

City Manager

Date

February 4, 2022

Date





**ATTACHMENT 1 TO MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

**FORM TASK ORDER**

TASK ORDER NO. \_\_\_\_\_

**MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

CLIENT: \_\_\_\_\_

CONSULTANT: Parkhill

This Task Order No. \_\_\_\_\_ is issued under and pursuant to that certain Master Agreement for Professional Services entered into on \_\_\_\_\_, 202\_\_ by and between CLIENT and CONSULTANT. Upon execution by the Parties, this Task Order will be incorporated into and made subject to the terms and conditions of that Master Agreement, including its Standard Terms and Conditions.

**1. PROJECT DESCRIPTION AND CLIENT PERSONNEL.**

<b>Project Name:</b>	
<b>Project Address (or Location Description):</b>	
<b>CLIENT Representative(s) and Key Personnel for Project Services:</b>	<b>Name:</b> <b>Title:</b> <b>Email:</b> <b>Phone:</b>
<b>CLIENT Representative and Delivery Address for Invoices:</b>	<b>Name:</b> <b>Title:</b> <b>Email:</b> <b>Phone:</b>

**2. CONSULTANT PERSONNEL FOR PROJECT.**

<b>CONSULTANT Representative(s) and Key Personnel for Project Services:</b>	<b>Name:</b> <b>Title:</b> <b>Email:</b> <b>Phone:</b>
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**3. CONSULTANT'S SERVICES:**

CONSULTANT's Services, including any associated schedules for deliverables or phases of Services, are described on **Exhibit A** attached to and made part of this Task Order (collectively, the "Services"). The schedule for Services includes, or may include estimated completion dates for deliverables or phases of Services to be provided.

**4. PROPERTY DESCRIPTION**

The property on which the project is to be constructed is described by lot and block and/or by metes bounds on **Exhibit B** attached hereto and included herein for all purposes (the "Property").

**5. PROPERTY OWNERSHIP**

Unless otherwise stated on an Exhibit attached hereto, CLIENT represents it is the sole owner of the Property. If CLIENT is not the sole owner of the Property, CLIENT represents that the owner or owners of the Property together with their addresses and telephone numbers are listed on **Exhibit B** attached hereto and included herein for all purposes. The Property owners are collectively referred to as the "Property Owner." CLIENT represents that it has full authority to enter into this Agreement and that the Property Owner has authorized CLIENT to engage CONSULTANT to provide the professional services to affect or make improvements to the Property.

**6. COMPENSATION:**

- a. CONSULTANT's total fee under this Task Order is estimated to be \$\_\_\_\_\_. Actual fee shall not exceed such estimate by more than ten percent (10%) without the express written consent of CLIENT.

b. Basis of CONSULTANT's fee (check one)

☐ Lump Sum with Progress Payments (Compensation Structure attached as **Exhibit C**)

☐ Time and Materials in accordance with the Hourly Rate Schedule and Services Fee Schedule dated \_\_\_\_\_ attached as **Exhibit C**, if applicable.

☐ Other (description) \_\_\_\_\_

c. CLIENT shall pay a retainage fee of \$\_\_\_\_\_, which fee shall be paid in full prior to commencement of the services herein contemplated. Said fee shall be applied to CLIENT's final payment for the Services provided under this Agreement.

7. **STANDARD TERMS:** CLIENT and CONSULTANT affirms their acceptance of the Standard Terms and Conditions attached to and made part of the Agreement, and the Parties agree that such Standard Terms and Conditions are incorporated into and made a part of this Task Order.

8. **COUNTERPARTS:** If the parties sign this Task Order in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument. The exchange of executed copies of this Task Order by electronic transmission shall constitute effective execution and delivery of this Task Order and may be used in lieu of the original Task Order for all purposes.

Having read, understood and agreed to the foregoing, CLIENT and CONSULTANT, by and through their authorized representatives, accept the terms of this Task Order effective on the last date signed.

<b>CLIENT:</b> [Client Name]	<b>CONSULTANT:</b> Parkhill
<b>Signature:</b>	<b>Signature:</b>
<b>Name:</b>	<b>Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>

**EXHIBIT A**

**SCOPE OF SERVICES**



EXHIBIT A  
DESCRIPTION OF SERVICES

CLIENT: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT NAME: \_\_\_\_\_

**Services described as:**

[END OF EXHIBIT]

**EXHIBIT B**

**PROPERTY DESCRIPTION, RECORD OWNER AND RECORD OWNER CONSENT**

## EXHIBIT B

Property Description, Record Owner and Record Owner Consent

CLIENT: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT NAME: \_\_\_\_\_

**Property Description:**

**Record Owner(s):**

**Record Owner(s) Consent:**

[END OF EXHIBIT]

**EXHIBIT C**

**DESCRIPTION OF COMPENSATION STRUCTURE (FOR LUMP SUM FEES)**

**PARKHILL HOURLY RATE SCHEDULE**



## EXHIBIT C

Description of Compensation Structure (for Lump Sum fees) or Hourly Rate Schedule and Surveying  
Equipment Fee Schedule (for Time and Material fees)

CLIENT: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT NAME: \_\_\_\_\_

Description of Compensation Structure:

[END OF EXHIBIT]



## **ATTACHMENT 2 TO MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

### **STANDARD TERMS AND CONDITIONS**

**CLIENT: City of Stinnett**

**CONSULTANT: Parkhill**

CLIENT and CONSULTANT agree to and accept the following terms and conditions pursuant to and as a part of the Parties' Master Agreement for Professional Services:

#### **ARTICLE 1. INVOICING AND SERVICES**

##### **1.1 TASK ORDER CONFIRMATION**

CONSULTANT's Services shall commence upon receipt of a Task Order approved and signed by CLIENT and CONSULTANT, unless the Task Order includes a specific commencement date approved by the Parties.

##### **1.2 INVOICING**

Payments for Services rendered by CONSULTANT or for other fees or expenses required by this Agreement are due and payable, and the parties reserve all rights, pursuant to Texas Government Code, Chapter 2251, commonly referred to as the Texas Prompt Payment Act. In addition, CONSULTANT and CLIENT shall be entitled to any other legal and equitable remedies allowed by applicable law.

##### **1.3 SERVICES DURING CONSTRUCTION**

Except as expressly stated in a Task Order, CONSULTANT shall not, and shall not be responsible to supervise, direct or have control over the work of CLIENT's or Property Owner's contractors, subcontractors or other service or material providers, including any designated general contractor of CLIENT or Property Owner or any subcontractors thereof (generally and collectively referred to as the "Contractors") nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractors nor for the Contractors' safety precautions or programs in connection with the work. Unless expressly stated in the Task Order, these above rights and responsibilities are solely those of and between CLIENT and the applicable Contractors. CLIENT agrees that CONSULTANT is not responsible for the jobsite condition or on-site worker safety, except as otherwise expressly stated in the Task Order.

Except where prohibited by applicable law, CONSULTANT shall not be responsible for any acts or omissions of the Contractors, including any subcontractor, any entity performing any portions of the work or any agents or employees of any of them. CONSULTANT does not guarantee the performance of any of the Contractors and shall not be responsible for the Contractors' failure to perform their applicable work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

As used in these Standard Conditions, the term "Contract Documents" refers to the construction plans, specifications, work schedules, work conditions and other matters between CLIENT and/or the Property Owner and their respective Contractors for the build-out or construction services relating to the particular Project made the basis of a Task Order.

CONSULTANT shall not be required to sign any document, no matter by whom requested, that would result in CONSULTANT having to certify, guarantee, or warrant the existence of conditions whose existence CONSULTANT cannot reasonably ascertain. CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT contingent upon CONSULTANT signing any such document.

##### **1.4 ESTIMATES OR OPINIONS OF PROBABLE CONSTRUCTION COST**

In providing estimates or opinions of probable construction cost, CLIENT understands that CONSULTANT has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractors' methods of pricing, and that CONSULTANT's estimates or opinions of probable construction costs are made on the basis of CONSULTANT's professional



judgment and experience. CONSULTANT makes no warranty, express or implied, that the bids or the negotiated construction cost will not vary from CONSULTANT's estimates or opinions of probable construction cost.

## **1.5 HAZARDOUS MATERIALS**

As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the project site.

Unless expressly agreed in a written Task Order approved by CONSULTANT, the Parties acknowledge that CONSULTANT's scope of Services in any Task Order does not include any services related to the presence of any hazardous or toxic materials. If CONSULTANT or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to CONSULTANT that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of CONSULTANT's services, CONSULTANT may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or Contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

## **1.6 ACCESSIBILITY**

CLIENT acknowledges that the requirements of the Americans with Disabilities Act, as amended (ADA), and other federal, state and local accessibility laws, rules, codes, ordinances, and regulations will be subject to various and possibly contradictory interpretations. CLIENT further acknowledges that the ADA is a Civil Rights law and not a building code, and does not use prescriptive language. CONSULTANT, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement, and as they apply to the Project. CONSULTANT, however, cannot and does not warrant or guarantee that CLIENT's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to any particular Task Order.

CLIENT and CONSULTANT understand that, unless exempted by applicable law, a Project under any particular Task Order may be required for submission to the Texas Department of Licensing and Regulations (TDLR) – Elimination of Architectural Barriers (EAB) Division for plan review for compliance with Texas Accessibility Standards (TAS) requirements. CONSULTANT will include in the design of the particular Project all changes that are the result of the TDLR plan review. After construction of the particular Project made the basis of a Task Order, TDLR requires an inspection of the Project for compliance confirmation. However, CONSULTANT cannot and does not warrant or guarantee that different rules and or interpretation may be applied to CLIENT's Project at the time of the final TDLR inspection. Compliance with changes required by the TDLR final inspection that were not mentioned in the TDLR plan review may be required, and any additional services to be performed by CONSULTANT in order to meet or address those requirements will be charged to and payable by CLIENT.

## **1.7 STANDARD OF CARE BY CONSULTANT AND LIMITED WARRANTY**

In providing Services under this Agreement, CONSULTANT shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. OTHERWISE, CONSULTANT MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO ITS PROFESSIONAL SERVICES RENDERED UNDER THIS AGREEMENT, AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED.

CLIENT shall be responsible for all requirements and instructions that it provides to CONSULTANT pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information provided by CLIENT to CONSULTANT. CONSULTANT may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or providing services under this Agreement, subject to any express limitations or reservations applicable to the



provided items.

## **1.8 CLIENT RESPONSIBILITIES**

CLIENT will provide CONSULTANT with reasonable access to the work site made the basis of a Task Order. Unless specifically included in CONSULTANT's Scope of Work, CLIENT will, at CLIENT's expense, apply for and obtain applicable permits in a timely manner, provide all legal services in connection with the Project, and provide environmental impact reports and energy assessments, if and as needed or appropriate for CONSULTANT's Services. CLIENT shall pay the costs of checking and inspection fees, zoning application fees, soils engineering fees, testing fees, surveying fees, and all other fees, permits, bond premiums, and all other charges not specifically covered by the terms of this Agreement or a particular Task Order. Any such fee or expense approved by CLIENT and that is paid for by CONSULTANT shall be included in CONSULTANT's invoice for amounts payable by CLIENT, and CONSULTANT may require advance payment before incurring the fee or expense.

## **1.9 OWNERSHIP OF DOCUMENTS**

All reports, drawings, specifications, computer files, field data, notes, data on any form of digital data, and other records or documents prepared by CONSULTANT are deemed instruments of service (collectively the "Instruments of Service") and shall remain the property of CONSULTANT. CONSULTANT shall retain a common law, statutory and other reserved rights, including copyrights, in and to all Instruments of Service and any derivative works thereof relating to a Project made the basis of a Task Order.

CONSULTANT grants to CLIENT a nonexclusive, limited license to reproduce or use CONSULTANT's Instruments of Service solely for the purpose of constructing, effecting, making improvements to, using and maintaining the Project made the basis of the applicable Task Order; provided, however, this grant is made with the express understanding that CONSULTANT shall have been paid in full for the services rendered hereunder. CLIENT understands that the unauthorized use of Instruments of Service is prohibited, will be deemed a material breach of this Agreement and may result in liability and other adverse consequences to CLIENT. ANY UNAUTHORIZED USE OF THE INSTRUMENTS OF SERVICE SHALL BE AT CLIENT'S OR SUCH OTHER USER'S SOLE RISK AND WITHOUT LIABILITY TO CONSULTANT.

## **1.10 INDEMNIFICATION FOR UNAUTHORIZED USE OF INSTRUMENTS OF SERVICE**

TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS CONSULTANT, ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ANY AND ALL LIABILITY, DAMAGES, LOSSES, OR COSTS, INCLUDING REASONABLE ATTORNEY'S FEES AND DEFENSE COSTS, ARISING FROM OR IN ANY WAY CONNECTED WITH THE UNAUTHORIZED USE, REUSE OR MODIFICATION OF THE INSTRUMENTS OF SERVICE BY CLIENT OR ANY PERSON OR ENTITY THAT ACQUIRES OR OBTAINS THE INSTRUMENTS OF SERVICE FROM OR THROUGH CLIENT WITHOUT THE WRITTEN AUTHORIZATION OF CONSULTANT; PROVIDED, HOWEVER, THIS INDEMNIFICATION AND HOLD HARMLESS PROVISION SHALL NOT APPLY TO ANY LIABILITY, CLAIMS, DAMAGES, LOSSES OR EXPENSES, INCLUDING REASONABLE ATTORNEY FEES, CAUSED BY THE NEGLIGENCE OF THE CONSULTANT, ITS OFFICERS OR EMPLOYEES WITH RESPECT TO AUTHORIZED USE OF THE INSTRUMENTS OF SERVICE.

## **1.11 DELIVERY OF DIGITAL DATA**

In accepting and utilizing any form of digital data generated and furnished by CONSULTANT, CLIENT agrees that all such digital data are Instruments of Service of CONSULTANT. CLIENT is aware that differences may exist between the digital data delivered and the printed hard-copy Contract Documents. In the event of a conflict between the original signed Contract Documents prepared by CONSULTANT and digital data, the original signed and sealed hard-copy Contract Documents shall govern.

Digital data created by CONSULTANT through the application of software licensed for the sole and exclusive use by CONSULTANT will be furnished to CLIENT in read-only format. CLIENT is responsible to obtain and maintain, at CLIENT's expense, software licenses as appropriate for the use of digital data provided by CONSULTANT.

Under no circumstances shall delivery of digital data for use by CLIENT be deemed a sale by



CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall CONSULTANT be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the digital data.

## **ARTICLE 2. GENERAL PROVISIONS**

### **2.1 APPLICABLE LAW**

This Agreement shall be interpreted and enforced according to the laws of the State of Texas, without regard to conflict of laws principles.

### **2.2 PRECEDENCE OF CONDITIONS**

Should any conflict exist between the terms herein and the terms of any Task Order, purchase order or confirmation issued by CLIENT, the terms of these Standard Conditions shall prevail, unless otherwise agreed in writing by the Parties with specific reference to the applicable provision of these Standard Conditions that is intended to be modified.

### **2.3 ASSIGNMENT**

Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement or any Task Order, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party (unless such assignment without consent is mandated by law), and any assignment without such written consent shall be void. Notwithstanding the foregoing, CONSULTANT is expressly permitted to subcontract or assign portions of the Services to subconsultants that CONSULTANT may select, provided that CONSULTANT shall remain responsible for the Services assigned to and performed by such subconsultants. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

### **2.4 AMENDMENTS**

This Agreement may be amended only by a written instrument, signed by both CLIENT and CONSULTANT, which expressly refers to this Agreement. Task Orders made in reference to this Agreement and approved by the Parties, shall constitute part of, and shall be governed by this Agreement.

### **2.5 DELAYS**

CLIENT agrees that CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond CONSULTANT's reasonable control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; epidemics or pandemics (including the 2019 Novel Coronavirus or COVID-19, including any on-going or re-occurring effects of same); World Health Organization alerts; declarations of a state of emergency or similar orders issued by local, state or federal government officials; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT's Contractors or consultants; discovery of any hazardous substances or differing site conditions; or any other similar or dissimilar cause beyond CONSULTANT's reasonable control.

In addition, if the delays resulting from any such causes increase the cost or time required by CONSULTANT to perform its services in an orderly and efficient manner, CONSULTANT shall be entitled to a reasonable adjustment in schedule and compensation.

### **2.6 INSURANCE**

CONSULTANT agrees to provide Professional Liability Insurance and General Liability Insurance during the scope of the services provided for this Project and for a period of 3 years after the completion of services.

### **2.7 MERGER, WAIVER, SURVIVAL AND SEVERABILITY**

Except for amendments approved as required by this Agreement, this Agreement, together with all Task Orders approved by the Parties, constitutes the entire and integrated agreement between the



Parties hereto and with regard to the same subject matter and supersedes all prior negotiations, representations and/or agreements, written or oral relating to the same subject matter.

One or more waiver of any term, condition or other provision of this agreement by either Party shall not be construed as a waiver of a subsequent breach of the same or any other provisions.

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

The Parties further intend as follows: (a) if any provision of this Agreement is held to be unenforceable, that provision will be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by applicable law, in which case that provision will be disregarded; (b) if an unenforceable provision is modified or disregarded according to this section, then the rest of the Agreement will remain in effect as written; and (c) any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.

## **2.8 TERMINATION AND SUSPENSION**

CLIENT may terminate this Agreement for CLIENT's convenience and without cause upon giving CONSULTANT not less than seven (7) calendar days' written notice.

CONSULTANT may terminate this Agreement, or may suspend Services, upon giving CLIENT not less than seven (7) calendar days' written notice following CLIENT's failure to make timely payment owed to CONSULTANT as provided by this Agreement.

In addition, either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following "for cause" reasons:

1. Substantial failure by the other party to perform in accordance with the terms of this Agreement, including any Task Order, and through no fault of the terminating party, provided that, except where the failure to perform regards CLIENT's payment obligations, the non-performing party is given written notice and description of the failure in question and a reasonable opportunity to cure of at least ten (10) but no more than thirty (30) days, and the non-performing party cures the matter within the reasonable cure period;
2. Unauthorized assignment of this Agreement or transfer of a Project made the basis of a Task Order by either Party to any other entity without the prior written consent of the other Party;
3. Suspension of CONSULTANT's Services under a particular Task Order by CLIENT for more than 90 calendar days, consecutive or in aggregate during the applicable Service period;
4. Material changes in the conditions under which this Agreement was entered into, the Services or the nature of a particular Project made the basis of a Task Order, and the failure of the Parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

CONSULTANT shall have no liability to CLIENT on account of CONSULTANT's termination of this Agreement for any of the reasons listed in subsections 2.8.1., 2., 3. or 4. above.

In the event of termination of this Agreement by either party, CLIENT shall, within fifteen (15) calendar days of the termination date, pay CONSULTANT for all Services rendered and all reimbursable costs incurred by CONSULTANT up to the date of termination, in accordance with the payment provisions of this Agreement.

The terminating party shall set the effective date of termination at a time sufficient (up to thirty (30) days later than otherwise provided) to allow CONSULTANT to demobilize personnel and equipment from the Project, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

## **2.9 LIMITATION OF LIABILITY**

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, AND TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER CLIENT NOR CONSULTANT, THEIR RESPECTIVE OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES OR AGENTS, CONTRACTORS OR SUBCONSULTANTS SHALL BE LIABLE TO THE OTHER OR SHALL MAKE ANY CLAIM FOR ANY INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR



CONNECTED IN ANY WAY TO THIS AGREEMENT, INCLUSIVE OF ALL TASK ORDERS. THIS MUTUAL LIMITATION OF LIABILITY SHALL INCLUDE ALL SUCH DAMAGES THAT EITHER PARTY MAY HAVE INCURRED FROM ANY CAUSE, INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND BREACH OF STRICT OR IMPLIED WARRANTY.

IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH THE CLIENT AND THE CONSULTANT, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CONSULTANT'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH THIS AGREEMENT AND ANY TASK ORDERS PERFORMED HEREUNDER SHALL BE STRICTLY LIMITED TO AN AMOUNT EQUAL TO THE GREATER OF \$50,000 OR THE TOTAL FEE PAID TO CONSULTANT UNDER THIS AGREEMENT (LESS DIRECT THIRD-PARTY COSTS), WHETHER SUCH LIABILITY IS ASSERTED FOR BREACH OF REPRESENTATION OR WARRANTY, UNDER ANY INDEMNITY, IN ANY OTHER RESPECT UNDER OR FOR BREACH OF CONTRACT, OR AS A LIABILITY ARISING IN TORT OR BY STATUTE. CLIENT HEREBY WAIVES AND DISCHARGES ALL PRESENT AND FUTURE CLAIMS AGAINST CONSULTANT AND (FOR ACTIONS IN SUCH CAPACITY) ITS SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, EMPLOYEES, SUBCONSULTANTS AND SUBCONTRACTORS, FOR ANY CLAIM OTHER THAN THOSE DESCRIBED IN THE PRECEDING SENTENCE OR ANY LIABILITY AMOUNT IN EXCESS OF THE AGGREGATE LIMITATION STATED IN THE PRECEDING SENTENCE. THESE PROVISIONS SHALL BE ENFORCEABLE TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW.

## **2.10 THIRD-PARTY BENEFICIARIES**

Nothing contained in this Agreement nor any Task Order shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CONSULTANT. CONSULTANT'S Services under this Agreement are being performed solely for CLIENT's benefit, and there are no third-party beneficiaries of CONSULTANT's Services.

## **2.11 MAINTENANCE, WEAR AND TEAR**

Both CLIENT and CONSULTANT acknowledge that CLIENT, and only CLIENT, is responsible for maintenance, wear and tear on substantial completion of Projects made the basis of approved Task Orders. CLIENT is responsible for providing routine inspections and maintenance of the project to maintain a safe and weather tight facility. Should CLIENT fail to provide routine inspections and maintenance, and damage occur to a particular Project, CONSULTANT is not responsible for any such resultant damage.

# **ARTICLE 3. DISPUTE RESOLUTION, BETTERMENT, COUNTERPARTS AND COMMUNICATIONS**

## **3.1 DISPUTE RESOLUTION**

CONSULTANT and CLIENT agree to negotiate all disputes between them in good faith for a minimum of 30 days from the date of notice. Should such negotiations fail, CONSULTANT and CLIENT agree that any dispute between them arising out of, or relating to, this Agreement or any Task Order shall be submitted to non-binding mediation prior to the filing of any lawsuit or arbitration proceeding relating to the dispute, unless the parties mutually agree otherwise in writing.

The mediation shall be conducted remotely and by electronic video conference means, unless the Parties agree in writing to mediate in person at a mutually agreeable location. The Parties agree that conducting mediation by remote means shall constitute a mediation in the state where the particular Project is located, provided that each of the Parties shall have one representative participating in the mediation while the representative is situated in the state where the Project is located. Each party shall assume its own costs associated with the mediation. The mediator's compensation and expenses and any administrative fees or costs associated with the mediation proceeding shall be borne equally by the parties, unless otherwise agreed in writing.

Notwithstanding the foregoing, none of the above Dispute Resolution processes shall prevent or deter a party from protecting or acting upon lien rights, or from seeking immediate, emergency or injunctive relief from a court of competent jurisdiction and as may be available at law or in equity.



### 3.2 BETTERMENT

If, due to an error or an omission by CONSULTANT, any required item or component of a Project is omitted from the Construction Documents, CONSULTANT shall not be responsible for paying the cost to add such item or component to the extent that such item or component and the cost of same would have been otherwise necessary to the Project or otherwise add value or betterment to the project.

### 3.3 COUNTERPARTS

If the Parties sign these Standard Terms and Conditions in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument with the Agreement. The exchange of executed copies of these Standard Terms and Conditions and the associated Agreement by electronic transmission (e.g., facsimile and email) shall constitute effective execution and delivery of the Agreement as to the parties and may be used in lieu of the original for all purposes.

### 3.4 NOTICES

All notices provided for in this Agreement shall be in writing. Any notices that are submitted by email exchanged between the parties' authorized representatives may be effective upon proof of receipt and delivery records. Each of the parties agrees to reasonably confirm receipt of notices submitted by the other party. Otherwise, all notices provided for in this Agreement shall be in writing and shall be hand delivered, mailed by certified mail, return receipt requested or sent by recognized overnight courier service to the parties at each of their respective representatives noted below, unless designated otherwise in a Task Order or changed upon written notice:

CONSULTANT: Kole T. Glover, PE 800 S. Polk Street, Suite 200, Amarillo, Texas 79101, kglover@parkhill.com  
[Representative name, address, and email]

CLIENT: Durk Downs, 609 Mackenzie, Stinnett, Texas 79083, ddowns@cityofstinnett.com  
[Representative name, address, and email]

### 3.5 ELECTRONIC SIGNATURES

In accordance with applicable law, including the applicable Uniform Electronic Transactions Act, CLIENT and CONSULTANT agree that electronic signatures (such as e-mail or electronically typed signatures) of the Parties' authorized representatives to this Agreement and any Task Orders or to later consents or approvals associated herewith shall constitute the valid signature of the Party for purposes of obtaining agreements, consents or other matters prescribed by the Agreement.

**Therefore,** having read, understood and agreed to the foregoing Standard Terms and Conditions, CLIENT and CONSULTANT, by and through their authorized representatives, have subscribed their names hereon effective with the Agreement made the basis of these Standard Terms and Conditions.

**CONSULTANT: PARKHILL**

**CLIENT: CITY OF STINNETT**

By Jane Edwards  
Jane Edwards, PE  
Principal | Sector Director

Accepted By:

Durk Downs

Title: City Manager

Date: February 4, 2022

Date:



**ATTACHMENT 3 TO MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

**Parkhill**

**Hourly Rate Schedule**

January 1, 2022 through December 31, 2022

Client: City of Stinnett

Project: City of Stinnett 5-Year MSA

Agreement Date: Effective date of agreement on page 1

Location: Stinnett, Texas

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
SUPPORT STAFF I	\$58.00	PROFESSIONAL LEVEL III		PROFESSIONAL LEVEL VI	
SUPPORT STAFF II	\$68.00	Architect	\$144.00	Architect	\$239.00
SUPPORT STAFF III	\$94.00	Civil Engineer	\$170.00	Civil Engineer	\$257.00
SUPPORT STAFF IV	\$100.00	Electrical Engineer	\$165.00	Electrical Engineer	\$268.00
SUPPORT STAFF V	\$111.00	Interior Designer	\$129.00	Interior Designer	\$206.00
SUPPORT STAFF VI	\$120.00	Landscape Architect	\$140.00	Landscape Architect	\$222.00
PROFESSIONAL LEVEL I		Mechanical Engineer	\$165.00	Mechanical Engineer	\$268.00
Architect	\$118.00	Structural Engineer	\$163.00	Structural Engineer	\$246.00
Civil Engineer	\$122.00	Surveyor III	\$115.00	Professional Surveyor VI	\$188.00
Electrical Engineer	\$125.00	Other Professional	\$127.00	Other Professional	\$202.00
Interior Designer	\$112.00	PROFESSIONAL LEVEL IV		PROFESSIONAL LEVEL VII	
Landscape Architect	\$112.00	Architect	\$177.00	Architect	\$307.00
Mechanical Engineer	\$122.00	Civil Engineer	\$198.00	Civil Engineer	\$307.00
Structural Engineer	\$117.00	Electrical Engineer	\$194.00	Electrical Engineer	\$307.00
Surveyor I	\$89.00	Interior Designer	\$141.00	Interior Designer	\$231.00
Other Professional	\$110.00	Landscape Architect	\$151.00	Landscape Architect	\$307.00
PROFESSIONAL LEVEL II		Mechanical Engineer	\$194.00	Mechanical Engineer	\$307.00
Architect	\$127.00	Structural Engineer	\$189.00	Structural Engineer	\$307.00
Civil Engineer	\$137.00	Surveyor IV	\$133.00	Professional Surveyor VII	\$208.00
Electrical Engineer	\$141.00	Other Professional	\$150.00	Other Professional	\$307.00
Interior Designer	\$118.00	PROFESSIONAL LEVEL V			
Landscape Architect	\$118.00	Architect	\$215.00		
Mechanical Engineer	\$141.00	Civil Engineer	\$239.00		
Structural Engineer	\$133.00	Electrical Engineer	\$237.00		
Surveyor II	\$99.00	Interior Designer	\$170.00		
Other Professional	\$116.00	Landscape Architect	\$184.00		
		Mechanical Engineer	\$237.00		
		Structural Engineer	\$228.00		
		Professional Surveyor V	\$156.00		
		Other Professional	\$167.00		

**Expenses:** Reimbursement for expenses as listed, but not limited to, incurred in connection with services, will be at cost plus 15 percent for items such as:

1. Maps, photographs, postage, phone, reproductions, printing, equipment rental, and special supplies related to the services.
2. Consultants, soils engineers, surveyors, contractors, and other outside services.
3. Rented vehicles, local public transportation and taxis, road toll fees, travel, and subsistence.
4. Special or job-specific fees, insurance, permits, and licenses applicable to work services.
5. Mileage at IRS-approved rate.

Rate for professional staff for legal proceedings or as expert witnesses will be a rate one-and-a-half times these Hourly Rates. Excise and gross receipt taxes, if any, will be added as an expense.

Foregoing Schedule of Charges is incorporated into the Agreement for Services provided, effective January 1, 2022 through December 31, 2022. After December 31, 2022, invoices will reflect the Schedule of Charges currently in effect.

## Agenda Item #7

**Ordinance no. 189 C** An ordinance to amend the current zoning ordinance to add definitions and wording. The focus was to add phrasing to place an age limit on Manufactured and Hud manufactured homes to 10 years or newer. This will only allow these homes to be placed within the city limits if they are 10 years or newer. This ordinance will also add to the definition of mobile home with phrase “ a structure constructed before June 15, 1976” and “mobile homes not allowed within city limits”.

**CITY OF STINNETT  
ORDINANCE NO. 189 C**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
STINNETT, TEXAS, AMENDING THE ZONING ORDINANCE BY  
ADOPTING ADDITIONAL PROVISIONS; PROVIDING A  
REPEALER; PROVIDING SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE

WHEREAS the City Council desires to impose additional regulations in the city limits; and

WHEREAS, the City Council has determined that adoption of certain zoning ordinances  
will increase the level of protection against nuisances

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

**That** the zoning ordinance is AMENDED by adding the following:

**SECTION 1**  
**PROVISIONS ADOPTED**

In Section 7 of ordinance No. 189, entitled "District R-1 Single Family Residential District", the  
following is added or changed:

(4) Definitions, Rules, and Regulations Soley For Mobile Homes and Trailer Parks.

Mobile Home: Add phrase "A structure constructed before June 15, 1976" to beginning of  
definition and "mobile homes are not allowed within the city limits" to end of definition.

Manufactured home: A detached single-family structure designed for long term occupancy that  
was constructed on or after June 15, 1976, intended to be permanently placed at one (1) location,  
transportable by a separate source of propulsion in one (1) or more sections which in the  
traveling mode is twelve (12) body feet in width and fifty (50) body feet or more in length, when  
erected on site is six hundred (600) or more square feet, and which is designed to be used as a  
dwelling with or without a permanent foundation when connected to the required utilities and



includes the plumbing, heating, air conditioning and electrical systems. The term does not include a recreational vehicle. Manufactured home must be at least 10 years old or newer before placement will be allowed within the City Limits.

HUD-Code Manufactured Home: A structure, constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development, transportable in one or more sections, which in the traveling mode is eight (8) body feet or more in width, forty (40) body feet or more in length, or when erected on-site is three-hundred twenty (320) or more square feet, and which is built on a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning and electrical systems. The term does not include a recreational vehicle. HUD- Code Manufactured home must be at least 10 years old or newer before placement will be allowed within the City Limits.

## **SECTION 2**

### **REPEALER**

**That,** this Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of said ordinances except those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided, however, that any complaint, action, claim or lawsuit that has been initiated or has arisen under or pursuant to any of the ordinances or sections thereof that have been specifically repealed on the date of adoption of this Ordinance shall continue to be governed by the provisions of such ordinance or section thereof and for that purpose the ordinance or section thereof shall remain in full force and effect.

## **SECTION 3**

### **SEVERABILITY**

**That,** if any provision, section, subsection, sentence, clause or the application of the same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Stinnett, Texas in adopting this Ordinance, that no portion thereof or provision contained herein



shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

**SECTION 4**  
**EFFECTIVE DATE**

**That,** this ordinance shall become effective upon the date of final passage by the City Council.

**PASSED, APPROVED, AND ADOPTED,** on the 16<sup>th</sup> day of February 2022, at a regular meeting of the City Council of the City of Stinnett, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq., at which meeting a quorum was present and voting.

\_\_\_\_\_  
Colin Locke, Mayor

**ATTEST:**

\_\_\_\_\_  
Stacie Miller, City Secretary

RPR MNT SYSTEM WATER					
	CURRENT	PRICE	TOTAL		
5-45125	\$ 10,000.00	\$ 17,774.32	\$ 27,774.32		
				3,679.32	BALANCE OVER
				12595.00	WATER WELL
				1500.00	EXTRA
OVERTIME POLICE DEPARTMENT					
5-18111	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00		
				3000	OVERTIME
ELECTRICTY ACO/CE					
5-26120	\$ -	\$ 2,275.55	\$ 2,275.55		
				675.55	BALANCE OVER
				1600.00	ADDITIONAL

Agenda Item #8

**Amend budget line item 5-45130 Repair  
maintenance system under water**

This amendment will be made to cover cost of evaluation of Well number 3 and add additional funds to cover other expenditures necessary.

Please see agenda documents.

Agenda Item #9

**Amend line item 5-18115 overtime under the Police Department** The police department is reaching closer to the over budget on overtime. Please see agenda documents.



## Agenda Item #10

### **Amend line Item 5-26120 for electricity under Animal Control**

The electricity line item needs to be amended to add additional amounts to cover cost of electricity at our animal Shelter.

Please see agenda Item documents.

### Agenda Item #11

**Bid for struck off property** Ian Larson has made a counter offer of \$250.00 on address location 818 Morse. The appraisal district appraised this property at \$3,300.00.

County of  
**HUTCHINSON**  
State of 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

January 17<sup>th</sup>, 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 Nine (9) thru Eleven (11), Block Sixty-eight (68), Original Town Of Stinnett, Hutchinson County, Texas

Location: 818 Morse Ave. Stinnett, Texas

Submitting a counter offer of \$250.00 per lot has been made by Ian Larson, Fritch, Texas. Taxes have not been paid on this property since 1989.

**\*Customer submitting amount requested by another entity.\***

This property was "struck off" to the entities on September 30<sup>th</sup>, 2002. The Appraisal District appraised this property at \$3,300.00.

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

Accept Bid \_\_\_\_\_  
Reject Bid \_\_\_\_\_  
Counter offer amount \_\_\_\_\_

Sincerely,

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# OFFER SUBMISSION FOR TRUSTEE PROPERTY

## INSTRUCTIONS:

A. This Offer Submission sheet is only an offer and does not constitute a contract or agreement to purchase or sell the property. All offers are subject to the approval of each taxing unit entitled to receive proceeds of the sale under the judgment.

B. Purchasers need to check with all taxing entities prior to placing an offer to ensure they do not have any delinquent taxes. Offers from parties with delinquent taxes in Hutchinson County will not be accepted. All properties may be subject to the Right of Redemption according to Section 34.21 of the Texas Property Tax Code. The current year taxes will be prorated.

## OFFER:

1. I hereby submit this offer for the purchase of the following described property:

Physical Address: Various, see bids

Legal Description: Various, see bids  
(Lot, Block, Addition, and/or Abstract No.)

Purchase Amount: \$600 total (8 bids)

Deposit Amount: \$300

*Total of 4 bids the other 4 already placed on them.*

2. Person(s) submitting the offer: (The only names that will appear on the deed will be the names listed on this Offer Sheet.)

(Please print legibly & use ink)

Purchaser Signature: Ian Lason

Print Name: Ian Lason

Address: 273 Cross St

City, State, Zip: Fritch, TX 79036

Telephone: 619 807 0557 E-mail: ianrlfsh@gmail.com  
6-6-21

3. Hutchinson County reserves the right to reject any and all offers. In the event an offer is rejected by Hutchinson County or the individual taxing units, the deposit amount submitted with the offer will be returned.

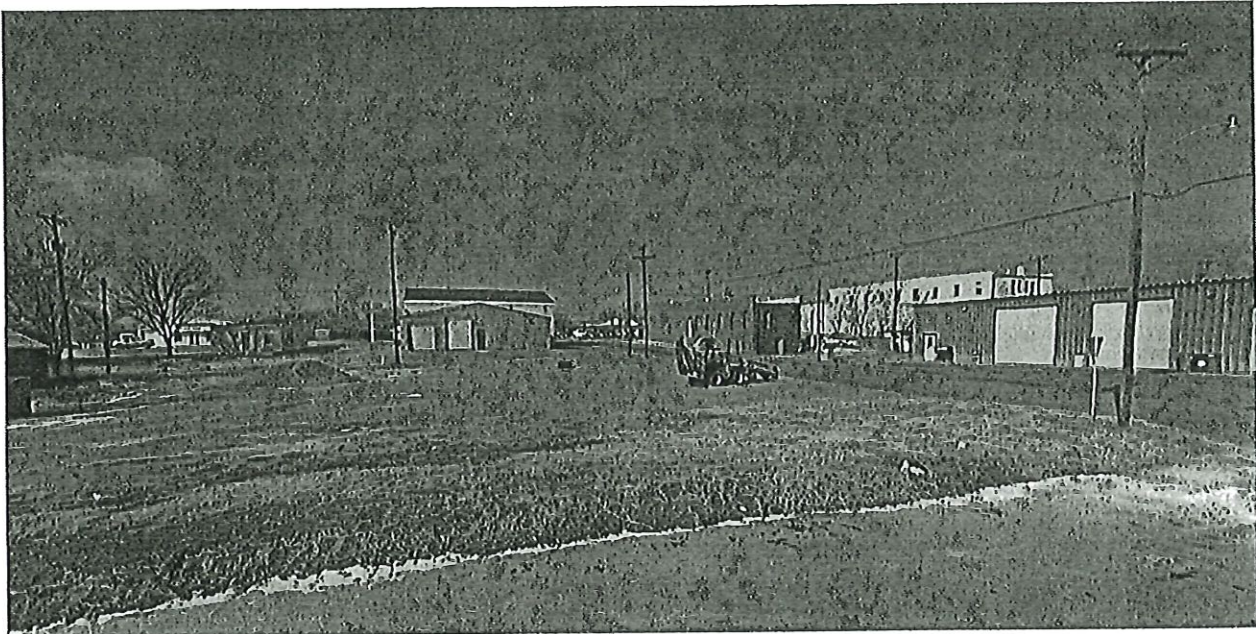
4. Please be aware that payment and costs associated with the filing of the deed are due at the time the successful purchaser is notified.



6-6-2021

I hereby am submitting an offer on Lots 9-11 Blk 68 OTS just outside of Stinnett, Texas in Hutchinson County <sup>County - per lot</sup> for ~~\$250~~. Amount deposited was half of that. As I am submitting bids on a number of properties, the deposit was paid in one lump sum. *Acceptance of the bid will restore the property to the tax roll and place it back in productive use.*

You can contact me at 619-807-0557.



Pictured above is an older photo of the lot I am bidding on, there is some (city?) machinery parked thereon.

Email address: [ianrlfish@gmail.com](mailto:ianrlfish@gmail.com)

Deed should be mailed to:

Ian Larson  
273 Cross St.  
Fritch, TX 79036

Name on deed should be: Ian Larson

Ian Larson