CITY OF STINNETT

NOTICE OF REGULAR MEETING

P.O. BOX 909 806-878-2422 STINNETT, TX 79083 www.cityofstinnett.com

The City Council for the City of Stinnett, Texas will meet in Regular Session at <u>6:00 p.m. on WEDNESDAY</u> <u>the 19th day of JANUARY 2022</u> at EMS/FIRE Training Room located at <u>731 N Main Stinnett, Texas</u> for the purpose of considering the attached agenda.

POSTED THIS 14TH DAY OF JANUARY 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 November & December 2021 Transactions
- 5. Review Regular Minutes-November
- 6. Rudd Palmer Review Quotes
- 7. Amend Budget- Pool Rpr Mnt System
- 8. Review Statement of Qualification from Engineer Firms
- 9. Order Election for City of Stinnett
- 10. Struck off Property 401 Clark
- 11. Struck off Property 826 Clark
- 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 on or before the 14th day of January 2022 by 5:30 p.m.

ATTEST; o) ML

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.

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Matrix Matrix<	12/29/2021 12/292021 12/30/2021	12/28/2021	12/28/2021	12/27/2021	12/27/2021	12/26/2021	12/24/2021	12/24/2021	12/23/2021	12/22/2021	12/21/2021	12/21/2021	12/21/2021	12/21/2021	12/20/2021	12/19/2021	12/18/2021	12/13/2021	12/10/2021	12/10/2021	12/8/2021	12/8/2021	12/6/2021	12/5/2021	12/5/2021	12/4/2021	12/3/2021	12/2/2021	11/30/2021	11/29/2021	11/28/2021	11/24/2021	11/23/2021	11/23/2021	11/21/2021	11/20/2021	11/20/2021	11/19/2021	11/15/2021	11/15/2021	11/14/2021	11/12/2021	11/12/2021	11/12/2021	11/9/2021	11/7/2021	11/5/2021	11/5/2021	11/4/2021	10/31/2021	11/1/2021	11/1/2021
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Note Note <th< td=""><td>Structure Fire Heart Problems Dyspnea</td><td>Fall</td><td>Sick Person</td><td>Oxygen Check</td><td>Sick Person</td><td>Medical Alarm</td><td>Sick Person</td><td>Sick Person</td><td>Medical Alarm Sick Person</td><td>Medical Alarm</td><td>Sick Person</td><td>Transfer Home</td><td>Breathing Problems</td><td>Sick Person</td><td>Unresponsive</td><td>Sick Person</td><td>PR Event</td><td>Fire Standby</td><td>MVC</td><td>MVC</td><td>Sick Person</td><td>Chest Pain</td><td>Pau Back Pain</td><td>Deceased Person</td><td>Lift Assist</td><td>Sick Person</td><td>Trauma injury</td><td>1022 Sink Person</td><td>MVC</td><td>Sick Person Sick Person</td><td>Heart Problems</td><td>Fall Sick Person</td><td>Sick Person</td><td>Seizure</td><td>Sick Person</td><td>Chest Pain</td><td>1022 Selzure</td><td>Sick Person</td><td>Sick Person</td><td>Sick Person</td><td>Litt Assist Fall</td><td>Dyspnea</td><td>Football Standby</td><td>Dyspnea</td><td>Sick Person</td><td>Selzure</td><td>Football Standby</td><td>Sick Person</td><td>Send Off</td><td>Trunk Or Treat</td><td>Transfer Send off</td><td></td></th<>	Structure Fire Heart Problems Dyspnea	Fall	Sick Person	Oxygen Check	Sick Person	Medical Alarm	Sick Person	Sick Person	Medical Alarm Sick Person	Medical Alarm	Sick Person	Transfer Home	Breathing Problems	Sick Person	Unresponsive	Sick Person	PR Event	Fire Standby	MVC	MVC	Sick Person	Chest Pain	Pau Back Pain	Deceased Person	Lift Assist	Sick Person	Trauma injury	1022 Sink Person	MVC	Sick Person Sick Person	Heart Problems	Fall Sick Person	Sick Person	Seizure	Sick Person	Chest Pain	1022 Selzure	Sick Person	Sick Person	Sick Person	Litt Assist Fall	Dyspnea	Football Standby	Dyspnea	Sick Person	Selzure	Football Standby	Sick Person	Send Off	Trunk Or Treat	Transfer Send off	
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CODE ENFORCEMENT / ANIMAL CONTROL

NOVEMBER 2021,

Animal Control:

18 Dog call outs

11 taken to pound

1 adopted by James Tipps

4 Rescued by Gracie's Project of Amarillo TX.

Code Enforcement:

1.CLOSED lots of S Williams 200,204,207,212

2.CLOSED 301 S Davis

3. Mowed 80% of property 911 S Davis

4.CLOSED 523 S Wilhelm

5.CLOSED 1104 S Wilhelm

6.CLOSED 317 S MacKenzie

*I mowed ditch on 3rd and Davis

DECEMBER 2021,

Animal Control:

5 Dog call outs

1 taken to pound

1 Dog bite, Tyler Martin was bitten by Don Spears Dog, Dog was taken from him, not

Following quarantine rules! And probably will be euthanize.

Code Enforcement:

1.Owner working on it, 527 Greenough

2.Open investigation 310 Morse Abandoned house!

3. Open investigation 306 Brown Abandoned house!

CITY OF STINNETT MUNICIPAL COURT

MONTH: DECEMBER YEAR: 2021

	CURRENT MONTH
A. SUMMONS ISSUED	0
B. CODE ENFORCMENT OFFENSES	0
C. WARRANTS ISSUED	0
E. CASES SET FOR TRIAL	0
F. JUVENILE /MINORS CITATIONS	3
H. SHOW CAUSE LETTERS SENT	0
I. CITATIONS FILED	5
J. VIOLATIONS FILED	7

/13/2022 9:22 AM Citation Date: 12/01/2	021 - 12/31/2021	COFFRPT Page: 2 Summary
1220 PUBLIC INTOXICATION		
Statute: PENAL CODE 49.02		
Totals for Offense		
Number of Citations for Offense:	1	
Number of Violations for Offense:	1	
Amount of Fines/Fines Assessed:	\$314.40	
Number of Citations to Juveniles:	0	
Number of Citations to Minors:	0	
2100 POSSESSION OF DRUG PARAPHERNALIA Statute: 481.125 H&S Code		
Totals for Offense		
Number of Citations for Offense:	2	
Number of Violations for Offense:	2	
Amount of Fines/Fines Assessed:	\$1,089.40	
Number of Citations to Juveniles:	0	
Number of Citations to Minors:	1	
3001 SPEEDING		
Statute: 541.201		
Totals for Offense		
Number of Citations for Offense:	2	
Number of Violations for Offense:	2	
Amount of Fines/Fines Assessed:	\$564,90	
Number of Citations to Juveniles;	0	
Number of Citations to Minors:	1	
3049 FAIL TO MAINTAIN FINANCIAL RESPONSI Statute: 601.191	BILITY	
Totals for Offense		
Number of Citations for Offense:	2	
Number of Violations for Offense:	2	
Amount of Fines/Fines Assessed:	\$0.00	
Number of Citations to Juveniles:	0	
Number of Citations to Minors:	1	

1/13/2022 9:22 AM Citation Date: 12/01/	2021 - 12/31/2021	COFFRPT Page: 3 Summary
Totals for Offense Level		
Total Citations for Offense Level: Total Violations for Offense Level: Amount of Fines/Fines Assessed: Total Citations to Juveniles	5 7 \$1,968.70 0	
Total Citations to Minors	1	
Grand Totals		
Total Number of Citations Total Number of Violations Total Amount of Fines/Fines Assessed: Total Number of Citations Juveniles.:	5 7 \$1,968.70 0	
Total Number of Citations Minors:	3	
Total Number of Offenses		

CITY OF STINNETT MUNICIPAL COURT

MONTH: **NOVEMBER** YEAR: **2021**

	CURRENT MONTH
A. SUMMONS ISSUED	0
B. CODE ENFORCMENT OFFENSES	3
C. NRVC SENT	10
E. CASES SET FOR TRIAL	0
F. JUVENILE /MINORS CITATIONS	2
H. SHOW CAUSE LETTERS SENT	0
I. CITATIONS FILED	32
J. VIOLATIONS FILED	46

Citation Date: 11/01/2	2021 - 11/30/2021	COFFRPT Page: Summary
1181 DOG AT LARGE		
Statute: ORDINANCE 1181 DOG AT LARGE		
Totals for Offense		
Number of Citations for Offense:	2	
Number of Violations for Offense: Amount of Fines/Fines Assessed:	3 \$1,003.20	
Number of Citations to Juveniles:	0	
Number of Citations to Minors:	0	
1220 PUBLIC INTOXICATION		
Statute: PENAL CODE 49.02		
Totals for Offense		
Number of Citations for Offense:	1	
Number of Violations for Offense: Amount of Fines/Fines Assessed:	1 \$314.40	
Number of Citations to Juveniles:	0	
Number of Citations to Minors:	0	
2100 POSSESSION OF DRUG PARAPHERNALIA Statute: 481.125 H&S Code		
Statute: 481.125 H&S Code	2	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense:	2	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed:	2 2 \$1,088.80 0	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors:	2 \$1,088.80 0	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors: 3001 SPEEDING	2 \$1,088.80 0	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors:	2 \$1,088.80 0	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors: 3001 SPEEDING	2 \$1,088.80 0	
Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors: 3001 SPEEDING Statute: 541.201 Totals for Offense Number of Citations for Offense:	2 \$1,088.80 0 	
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Statute: 481.125 H&S Code Totals for Offense Number of Citations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles: Number of Citations to Minors: 3001 SPEEDING Statute: 541.201 Totals for Offense Number of Citations for Offense:	2 \$1,088.80 0 	

/13/2022 9:21 AM Citation Date: 11/01/	2021 - 11/30/2021	COFFRPT Page: Summary	3
Totals for Offense			
Number of Citations for Offense:	8		
Number of Violations for Offense:	8		
	\$2,690.80		
Number of Citations to Juveniles:	0		
Number of Citations to Minors:	0		
3101 DRIVING WHILE LICENSE SUSPENDED UND Statute: 521.457	ER PROVISIONS OF	DL LAWS	
Totals for Offense			
Number of Citations for Offense:	1		
Number of Violations for Offense:	1		
Amount of Fines/Fines Assessed:	\$404.40		
Number of Citations to Juveniles:	0		
Number of Citations to Minors:	0		
3103 NO DRIVER'S LICENSE Statute: 521.021			
Totals for Offense			
Number of Citations for Offense:	9		
Number of Violations for Offense:	9		
Amount of Fines/Fines Assessed:	\$2,483.70		
Number of Citations to Juveniles:	0		
Number of Citations to Minors:	1		
3259 EXPIRED DRIVER'S LICENSE Statute: 522.001			
Totals for Offense			
Number of Citations for Offense:	1		
Number of Violations for Offense:	1		
Amount of Fines/Fines Assessed:	\$274.40		
Number of Citations to Juveniles:	0		
Number of Citations to Minors:	0		
3323 OPEN CONTAINER	, , , , , , , , , , , , , , , , , , ,	* *** *** ** ** ** ** ** ** ** ** ** **	
Statute: 49.031 PC			

Totals for Offense

1/13/2022 9:21 AM Citation Date: 11/01/	2021 - 11/30/2021	COFFRPT Page: 4 Summary
Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles:	2 2 \$548.60 0	
Number of Citations to Minors:	0	
3656 EXPIRED/ NO REGISTRATION Statute: 502.407		
Totals for Offense		
Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles:	4 5 \$608.20 0	
Number of Citations to Minors:	0	
3001SZ SPEEDING IN SCHOOL ZONE Statute: 545.357 Totals for Offense		
Number of Citations for Offense: Number of Violations for Offense: Amount of Fines/Fines Assessed: Number of Citations to Juveniles:	1 1 \$359.00 0	
Number of Citations to Minors:	0	
Totals for Offense Level		
Total Citations for Offense Level: Total Violations for Offense Level: Amount of Fines/Fines Assessed: Total Citations to Juveniles:	32 46 \$13,170.40 0	
Total Citations to Minors	1	
Grand Totals		
Total Number of Citations Total Number of Violations Total Amount of Fines/Fines Assessed: Total Number of Citations Juveniles.:	32 46 \$13,170.40 0	
Total Number of Citations Minors:	2	

1/13/2022	9:21 AM					COFFRPT Page:	5					
		Citation Date:	11/01/2021		11/30/2021	Summary						

Total Number of Offenses

PAGE: 1 REPORT SEQUENCE: SO NO#

		11/01/2021 THRO 12/31/2021								
UMBER	ACCOUNT N	O# LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22600	05-7652	619 ALLEN	DISCONNECT	С	0-UTILIT	LOGAN		1 11	/01/2021	11/01/2023
	04-3800	600 GREENOUGH	GAS LEAK	с	1-GAS	LG/MC		1 11	/01/2021	11/01/2023
	05-7518	205 BROWN	REINSTATE	v	0-UTILIT	1ST AVA	System Generated	1 11	/01/2021	
	04-3730	407 MORSE	CONNECT 5 MI	с	0-UTILIT	LOGAN		1 11	/02/2021	11/02/202
	06-9216	703 MESQUITE	GAS TAP	С	0-UTILIT	LG/MC/CC		1 11	/05/2021	11/05/202
	04-4056	412 BROWN	RE-READ METE	v	0-UTILIT	1ST AVA		1 11	/05/2021	
	06-8855	601 W HWY 152	RE-READ METE	С	0-UTILIT	LG/CC		1 11	/05/2021	11/05/202
	01-0790	230 WILHELM	CONNECT 5 MI	С	0-UTILIT	CC		1 11	/08/2021	11/08/202
	03-2725	827 WILHELM	OCCUPANT CHA	С	0-UTILIT	LOGAN		1 11	/08/2021	11/08/202
	03-2635	309 W BROADWAY	EMER. WATER	С	0-UTILIT	CC		1 11	/08/2021	11/08/202
	03-2456	912 WILHELM RES	RE-READ METE	С	0-UTILIT	CC		1 11	/08/2021	11/08/202
	03-3185	1100 MORSE	RE-READ METE	с	0-UTILIT	CC		1 11	/08/2021	. 11/08/202
	06-9080	11591 HWY 687	RE-READ METE	с	0-UTILIT	CC		1 11	/09/2021	. 11/09/202
	05-7518	205 BROWN	OCCUPANT CHA	С	0-UTILIT	1ST AVA		1 11	/09/2021	. 11/09/202
	01-0384	100 MAIN GYM	RE-READ METE	с	0-UTILIT	LG/CC		1 11	/09/2021	. 11/09/202
	01-0715	500 WILHELM	RE-READ METE	с	0-UTILIT	LG/CC		1 11	/09/2021	11/09/202
	03-3120	1121 MAIN	RE-READ METE		0-UTILIT	LG/CC		1 11	/09/2021	11/09/202
	06-8775	1410 DAVIS	RE-READ METE	с	0-UTILII	LG/CC		1 11	/09/2021	11/09/202
	05-8106	1017 GREENOUGH	RE-READ METE	с	0-UTILIT	1ST AVA		1 11	/09/2021	11/09/202
	06-9670	100 N. MAIN	RE-READ METE	c c	0-UTILII	1ST AVA		1 11	/09/2021	11/09/202
	02-1418	518 W BROADWAY	DISCONNECT	С	0-UTILII	CC		1 11	/10/2021	11/10/202
	04-3902	500 CLARK	DISCONNECT	С	0-UTILIT	MC		1 11	/10/2021	L 11/10/202
	04-3850	620 CLARK	CUT-OFF NON	С	0-UTILIT	AL		1 11	/12/2021	11/12/202
	06-9120	11545 HWY 687	WATER TAP	С	2-WATER	LG/CC/AC		1 11	/12/2021	L 11/12/202
	04-3850	620 CLARK	CUT-OFF NON	С	0-UTILIT	AL	System Generated	1 11	/15/2021	L 11/15/202
	02-1514	1200 DAVIS	SERVICE CHAN	C	0-UTILIT	MC		1 11	/15/2021	1 11/15/202
	06-9440	216 N. WILHELM HH	OCCUPANT CHA	A C	0-UTILIT	MC		1 11	/16/2021	1 11/16/202
	04-3660	231 MORSE	OCCUPANT CHA	A C	0-UTILIT	CC/MC		1 11	/17/2021	1 11/17/202
	06-9350	115 N. MACKENZIE HH	DISCONNECT	С	0-UTILIT	S 1ST AVA		1 11	/19/2021	1 11/19/202
	06-9120	11545 HWY 687	SERVICE CHAN	1 C	0-UTILIT	LG/MC/CC		1 11	/19/2023	1 11/19/20:
	06-9120	11545 HWY 687	SERVICE CHAN	1 C	0-UTILIT	CC/MC		1 11	/19/2023	1 11/19/202
	06-9195	604 MESQUITE	DISCONNECT	С	0-UTILIT	S 1ST AVA		1 1:	/22/2023	1 11/22/202
	06-9440	216 N. WILHELM HH	OCCUPANT CH	A C	0-UTILI	CC/MC		1 11	1/22/2023	1 11/22/20:
	04-3850	620 CLARK	REINSTATE	С	0-UTILI	r CC		1 1	1/22/2023	1 11/22/203
	02-1386	526 WILLIAMS	RE-READ METH	E C	0-UTILI	r MC		1 1	1/24/2023	1 11/24/20
	05-7615	414 FARMER	DISCONNECT	v	0-UTILI	r 1st ava		1 1	1/29/2023	1
	05-7523	100 ALLEN LOT	SERVICE CHAN	V C	0-UTILI	r cc/za		1 1	1/30/2023	1 11/30/20
	06-9698	122 N. MAIN	OCCUPANT CH	A C	0-UTILI	r MC		1 1	1/30/202	1 11/30/20
	05-8106	1017 GREENOUGH	RE-READ MET	E C	0-UTILI	r CC/MC		1 1:	2/03/202	1 12/03/20
	01-0031	1000 MAIN	OCCUPANT CH	A C	0-UTILI	r CC/MC		1 1	2/03/202	1 12/03/20
	01-0031	1000 MAIN	GAS TAP	С	0-UTILI	r ALL MAINTE	N	1 1	2/03/202	1 12/03/20
	02-1446	514 W 8TH	CONNECT 5 M	I C	0-UTILI	r AL		1 1	2/06/202	1 12/06/202
	01-0003	111 W ELEVENTH	RE-READ MET	E C	0-UTILI	r cc/mc		1 1	2/06/202	1 12/06/20
	04-3635	211 MORSE	OCCUPANT CH		0-UTILI	r 1st ava		1 1	2/06/202	1 12/06/202
	01-0185	122 W BROADWAY	RE-READ MET		0-UTILI	r CC/MC		1 1	2/06/202	1 12/06/20
	01-0503	204 MACKENZIE	RE-READ MET		0-UTILI	r 1st ava		1 1	2/06/202	1
	01-0712	501 DAVIS	RE-READ MET		0-UTILI	r CC/MC		1 1	2/06/202	1 12/06/20
22657	01 011L					r logan		1 1	2/06/202	1 12/06/20
	06-9240	702 ELM	RE-READ MET		0-01111	I DOOMN			21001202	1 12/00/20
22658	8 06-9240 0 04-3771	702 ELM 505 MORSE	RE-READ MET RE-READ MET							1 12/08/202

NALYSIS PERIOD: 11/01/2021 THRU 12/31/2021

R T PAGE: 2 REPORT SEQUENCE: SO NO#

	-		705 0055	0000	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
UMBER	ACCOUNT NO	# LOCATION	JOB CODE	STAT	GROUP					
									o - 42, 22 S	
22662	04-3886	521 GREENOUGH	RE-READ METE	С	0-UTILIT	MC				12/08/2021
	04-3953	101 GREENOUGH RES	RE-READ METE	С	0-UTILIT	MC				12/08/2021
	06-9375	200 N. MACKENZIE HH	RE-READ METE	С	0-UTILIT	MC				12/08/2021
	06-9430	214 N. WILHELM HH	RE-READ METE	С	0-UTILIT	MC				12/08/2021
	06-9565	211 N. WILHELM HH	RE-READ METE	С	0-UTILIT	MC				12/08/2021
	04-3685	311 MORSE	OCCUPANT CHA		0-UTILII		-			12/09/2021
	01-0031	1000 MAIN	CUT-OFF NON	v	0-UTILII	1ST AVA	System Generated		2/13/2021	
	01-0790	230 WILHELM	CUT-OFF NON		0-UTILIT		System Generated			12/13/2021
	02-1514	1200 DAVIS	CUT-OFF NON		0-UTILIT		System Generated			12/13/2021
	02-1560	919 WILLIAMS	CUT-OFF NON	С	0-UTILIT	CC/ZA	System Generated			12/13/2021
	04-3630	214 GREENOUGH	CUT-OFF NON	С	0-UTILIT	AL	System Generated			12/13/2021
	04-3677	310 GREENOUGH	CUT-OFF NON	С	0-UTILI		System Generated			12/13/2021
	05-7547	225 ALLEN	CUT-OFF NON	v		T 1ST AVA	System Generated		2/13/2021	
	05-7764	901 CLARK	CUT-OFF NON	С	0-UTILI	r 1st ava	System Generated			12/13/2021
	05-8304	907 MORSE	CUT-OFF NON	С	0-UTILI		System Generated			12/13/2021
	06-9350	115 N. MACKENZIE HH	CUT-OFF NON	V		r 1st ava	System Generated		2/13/2021	
	04-3876	603 GREENOUGH	DISCONNECT	С	0-UTILI	r AL				12/13/2021
	04-3630	214 GREENOUGH	REINSTATE	С	0-UTILI	r AL				12/13/2021
	05-7764	901 CLARK	REINSTATE	С	0-UTILI	r AL				12/13/2021
	05-7440	301 BROWN	OCCUPANT CHA	C C	0-UTILI					12/14/2021
	02-1520	1114 DAVIS	DISCONNECT	С	0-UTILI					12/17/2021
	03-2761	925 WILHELM	CONNECT 5 MI	С	0-UTILI					12/15/2021
	04-3677	310 GREENOUGH	OCCUPANT CHA	A C	0-UTILI					12/15/2021
	05-8304	907 MORSE	REINSTATE	С	0-UTILI					12/15/2021
	01-0790	230 WILHELM	REINSTATE	С	0-UTILI					12/15/2021
	03-2770	926 MACKENZIE	OCCUPANT CHA	A C	0-UTILI					12/17/2021
	01-0031	1000 MAIN	SERVICE CHAN	4 C						1 12/20/2021
	01-0600	407 WILHELM	RE-READ METH	S C	0-UTILI					1 12/20/2021 1 12/20/2021
	04-3812	204 E BROADWAY	DISCONNECT	С						1 12/20/2021
	06-9195	604 MESQUITE	CONNECT 5 M	I C						1 12/21/2021
	03-2760	921 WILHELM	DISCONNECT	С	-					1 12/27/2021
22698	04-4058	418 BROWN	OCCUPANT CH							1 12/27/2021
22699	02-1400	600 WILLIAMS	CONNECT 5 M							1 12/29/2021
22700	05-7738	710 9TH STREET	WATER ONLY (T LG/CC				1 12/29/2021
22701	05-8304	907 MORSE	DISCONNECT	С						1 12/29/2021
22702	05-8304	907 MORSE	WATER ONLY							1 12/29/2021
22703	06-9649	4 HOLCOMB	OCCUPANT CH			T CC/MC				1 12/29/2021
22704	04-3595	111 MORSE	OCCUPANT CH							
	03-2760	921 WILHELM	CONNECT 5 M							1 12/30/2021 1 12/30/2021
	5 05-7440	301 BROWN	OCCUPANT CH			T LOGAN				1 12/01/2021
	06-9216	703 MESQUITE	SERVICE CHA							
	02-1560	919 WILLIAMS	REINSTATE	V		T 1ST AVA	System Generated		12/13/202 12/13/202	
	2 02-1514	1200 DAVIS	REINSTATE	V	0-UTIL]	T 1ST AVA	System Generated	1.	12/13/202	T

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SERVICE ORDER STATISTICS REPORT

ROUP		ISSUED	ISSUED COMPLETED	THIS PERIO VOIDED	D OUTSTANDING	COMPLETED	PRIOR ORD VOIDED	ERS OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
001 002 003 004 005 006 007 008 009	0-UTILITIES 1-GAS 2-WATER 3-SEWER 4-TRASH 5-ANIMAL CONTRO 6-STREET 7-CEMETERY	0 91 1 0 0 0 0 0 0 0 0	0 82 1 1 0 0 0 0 0 0	0 8 0 0 0 0 0 0 0 0 0	0 1 0 0 0 0 0 0 0 0	0 14,898 154 556 644 287 787 450 450	0 1,680 6 29 6 11 13 7 1	0 2 0 0 0 0 0 0 0 0	0 14,980 155 557 644 287 787 450 4	0 3 0 0 0 0 0 0 0 0
	GRAND TOTALS **	93	84	8	1	17,780	1,753	2	17,864	3

1/11/2022 10:35 AM			SERVI	CE ORDER STATISTICS REPORT				PAGE: 4		
			TSSUED	THIS PERIC	D		PRIOR ORD	ERS	TOTAL	TOTAL
FAFF		TOOURD	COMPLETED	VOTDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING		OUTSTANDING
	100 3173	17	8	8	1	11,161	1,672	2	11,169	3
	1ST AVA	0	0	0	0	835	13	0	835	0
	DANNY	0	0	0	0	3,344	53	0	3,344	0
003 004	CURTIS	0	0	0	0	689	3	0	689	0
	SMOKEY	0	0	0	0	461	1	0	461	0
	CLAUDY	0	0	0	0	124	2	0	124	0
	POLICE	0	0	0	0	39	1	0	39 14	0
	SUMMER CREW	0	0	0	0	14	0	0	4	0
	CHARLIE	0	0	0	0	4	0	0	4	0
012		0	0	0	0	1	0	-	190	0
	LOGAN	6	6	0	0	184	2	0	103	0
014		0	0	0	0	103	1	0	29	0
	ALL MAINTENANCE	1		0	0	28	0	0	52	0
	JOHNNY	0		0	0	52	2	0	166	0
017	CINDY	0		0	0	166	2	0	9	0
)018	CINDY MCKEEVER	0		0	0	9 146	0	0	146	0
)019	CARLOS	0		0	0	22	0	0	31	0
)020	AL	9		0	0	0	0	0	0	0
)021	JORDAN	0		0	0 0	73	0	0	81	0
)022	CC	8		0	0	65	0	0	85	0
)023	MC	20		0	0	26	0	0	26	0
)024	CS	C		0	0	83	2	0	83	0
025	CS/MC	C		0	0	4	0	0	6	0
0026	LG/MC/CC	2		0	0	22	0	0	28	0
0027	LG/CC	e		0	0	5	0	0	6	0
0028		1		0	0 0	42	0	0	57	0
0029	CC/MC	15		0	0	13	0	0	13	0
0030		(-	0	0	12	0	0	12	0
0031	CC/MC/CS	(0	0	1	0	0	1	0
0032			0 0	0	0	1	0	0	1	0
0033	MC/CH		0	0	0	1	0	0	1	0
0034	LG/CS/MC/CC		0 0	0	0	2	0	0	2	0
0035			0 0	0	0	1	1	0	1	0
0036	CS/MS		0 0	0	0	37	0	0	37	0
0037	CC/MS		0 0	0	0	4	0	0	4	0
0038	MS LC/MC		2 2	0	0	6	0	0	8	0
0039 0040	LG/MC CC/ZA		6 6	0	0	0	0	0	6	0
0040			1002 <u>2</u> 0					6	17 064	3
**	* GRAND TOTALS **	9	3 84	8	1	17,780	1,753	2	17,864	3

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1/11/2022 10:35 AM

SERVICE ORDER STATISTICS REPORT

CTION	ISSUED	ISSUED COMPLETED	THIS PERIC VOIDED	DD OUTSTANDING	COMPLETED	PRIOR ORD VOIDED	ERS OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
CONNECT DISCONNECT CUTOFF METER INFO METER CHANGE OCC CHANGE REINSTATE SERV CHANGE MISC	10 11 12 2 0 15 8 8 1	10 10 9 2 0 15 5 8 1	0 1 3 0 0 0 3 0 0 0	0 0 0 0 0 0 0 0 0 0	1,398 1,479 1,414 1,782 928 1,338 934 535 4,531	182 135 676 107 119 107 94 48 90	0 0 0 1 0 0 0 1	1,408 1,489 1,423 1,784 928 1,353 939 543 4,532	0 0 0 1 0 0 0 1
** GRAND TOTALS **	67	60	7	0	14,339	1,558	2	14,399	2

SERVICE ORDER STATISTICS REPORT PAGE: 6

1/11/2022 10:35 AM	SERVICE ORDER STA								
	ISSUED		THIS PERIOD		PRIOR ORDERS COMPLETED VOIDED OUTSTANDING			TOTAL	TOTAL OUTSTANDING
OB CODE		COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING		
				0	53	11	0	53	0
HOU PRESSURE TEST	0	0	0	0	7	0	0	7	0
FILL BACK FILL DITCH	0	0	0	0	564	40	0	564	0
KMTR CHECK METER	0	0	0	0	14	2	0	14	0
LCS CLEAN CURB SIDE	0	0	0	0	529	61	0	531	0
ON WATER ONLY CONNECT	2	2	0	0	71	37	0	71	0
ON1H CONNECT 1 HOUR PRESSURE T	0	0	0	0	766	81	0	773	0
ON5M CONNECT 5 MIN PRESSURE	7	7	0	0	1,414	676	0	1,423	0
UT CUT-OFF NON PAY	12	9	3	0	1,480	134	0	1,490	0
IS DISCONNECT	11	10	1	0	26	4	0	26	0
PU DUMPSTER PICK UP	0	0	0	0	3	0	0	3	0
GSO EMER. GAS SHUT OFF	0	0	0	0	1	1	0	1	0
MDR GAS MTR DAMAGE REPAIRS	0	0	0	0	302	13	0	302	0
NFO 5 MIN PRESSURE TEST	0	0	0	0	7	0	0	7	0
B LOAD BINS	0	0	0	0	928	119	1	928	1
IC METER CHANGE	0	0	0	0	2,043	38	1	2,043	1
1ISC MISCELLANEOUS	0	0	0	0	2,045	2	0	26	0
1L MARK LINES	0		0	0	265	6	0	265	0
4OW MOWING	0		0	0	205	11	0	25	0
4R MO. METER READ	0		0	0	1,369	108	0	1,385	0
OCC OCCUPANT CHANGE	16		0		3,441	195	0	3,465	1
READ RE-READ METER	26		1	1 0	934	94	0	939	0
REIN REINSTATE	8		3	0	14	0	0	14	0
ROW CLEAN CITY RIGHT OF WAY	0		0	0	399	35	0	405	0
SC SERVICE CHANGE	6		0	0	69	8	0	69	0
SCG1 SERVICE CHANGE-1 HOUR	C	-	0	0	57	1	0	57	0
SCG5 SERVICE CHANGE-5 MIN	C		0	0	7	0	0	7	0
SKPU WILD ANIMAL PICK UP	C		0	0	, 1	0	0	1	0
SNAK SNAKE PICK UP	C		0		4	0	0	4	0
SVC SERVICE CALL	C		0	0	105	1	0	106	0
WTSH EMER. WATER SHUT OFF	1		0	-	105	5	0	12	0
Z1-GT GAS TAP		2 2	0	0	127	3	0	128	0
Z1-LK GAS LEAK		1	0	0	16	0	0	16	0
Z1-NP NO PRESSURE) 0	0	0	10	0	0	11	0
Z1-RC REPAIR CUTOFF		0 0	0	0	8	4	0	8	0
Z1-RG REPAIR GAS METER		0 0	0	0	32	2	0	32	0
Z2-FM FROZEN METER		0 0	0	0	407	12	0	407	0
Z2-LK WATER LEAK		0 0	0	0	75	6	0	75	0
Z2-MB REPAIR TO METER BOX		0 0	0	0	7	0	0	7	0
Z2-NP NO PRESSURE		0 0	0	0	4	0	0	4	0
Z2-RC REPAIR CUTOFF		0 0	0	0	16	3	0	16	0
Z2-RW REPAIR WATER METER		0 0		0	17	6	0	18	0
Z2-WT WATER TAP		1 1			41	0	0	41	0
Z3-BU BACKING UP IN HOUSE		0 0			39	2	0	39	0
Z3-MO MAN HOLE OVER FLOW		0 0			227			227	0
Z3-RS SEWER RUNNING SLOW		0 0			17			17	0
Z3-SP SEWER ON PRVT PROPERTY		0 0			285			285	0
Z3-SS SEWER STOPPED		0 0			35			35	0
Z3-ST SEWER TAP		0 0			76			76	0
Z4-DF DUMPSTER FULL		0 0			127			127	0
Z4-DP DUMPSTER PLACEMENT		0 0		Ű	58			58	0
Z4-DR DUMPSTER REPAIR		0 0) C) 0	50	0			

SERVICE ORDER STATISTICS REPORT

L/11/2022 10:35 AM									_
)B CODE		ISSUED I COMPLETED	HIS PERIO VOIDED	D OUTSTANDING	COMPLETED	PRIOR ORD	ERS OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
JB CODE									
					145	2	0	145	0
5-1X FIRST TIME/ANIMAL PICK UP	0	0	0	0	26	0	0	26	0
5-2X SECOND TIME/ANIMAL PICKUP	0	0	0	0	20	0	0	4	0
5-3X 3RD TIME/ANIMAL PICKUP	0	0	0	0	4	0	0	3	0
5-4X 4TH TIME/ANIMAL PICKUP	0	0	0	0	3	0	0	6	0
5-AB ANIMAL BITE	0	0	0	0	6	0	0	101	0
5-AD ANIMAL DEAD	0	0	0	0	101	2	0	437	0
5-AL ANIMAL AT LARGE	0	0	0	0	437	6	0	59	0
	0	0	0	0	59	3	0	37	0
5-TN TRAP NEEDED	0	0	0	0	37	0	0	157	0
6-DS DEBRIS IN STREET	0	0	0	0	157	2	0	93	0
6-NB NEEDS BLADED	0	0	0	0	93	0	0	-	0
6-PH POT HOLES	0	0	0	0	83	1	0	83	0
6-TS TRAFFIC SIGNS	0	0	0	0	65	4	0	65	0
6-TT TRIM TREES	0	0	0	0	1	1	0	1	0
7-BF BACK FILL GRAVE	0	0	0	0	3	0	0	3	0
7-DG DIG GRAVE	0	0	0	0	1	0	0	1	0
38-HY REPAIR HYDRANT	0	0	0	Ň					
** GRAND TOTALS **	93	84	8	1	17,780	1,753	2	17,864	3



- 1. The lights and pole have finally been installed at Main and 152 intersections.
- 2. The city received 10 of the radios so far from Motorola. We are still waiting on 15 more. The radio system is possibly going live at the end of January. We hope to have all our radios in and programmed by then.
- 3. Advanced water well technologies was here on the 12th to look at well number 3. They pulled approximately 19 joints of pipe, and the pump and motor. They took the pump and motor to check it over to see if there are any issues with it. The last 4 or 5 joints of pipe was coated pipe. The last two to come out had holes in the pipe. This could explain why we were not getting water from the well. A second crew will be here next week to run cameras and see what all is going on at the well sight.
- 4. The city will be transitioning to credit card and payment services through Tyler Technologies soon. We are currently with Merchant Services aka ETS. We will be able to handle all our transactions all in one place with Tyler. Tyler will also have lower rates then what we are currently paying. We will also be able to pick our closing times; this will help with future bank reconciliation.

Week 1

Monday 11-8

Meter Reads all day for all personal

Tuesday 11-9

Meter Reads and re-reads for all personal All day

Wednesday 11-10

Gas leak at 5th and Wilhelm in alley, logan Marcos and Al worked on the leak Chris went with Mark Davis on Gas leak detection (year inspection) Al Worked on Christmas lights after lunch

Thursday 11-11 Off

Friday 11-12

Marcos off

Logan, Chris, Al worked on putting up Christmas lights down main

Week 2

Monday 11-15

Logan- finished leak survey Marcos and Chris- finished capping gas leak at old fire dept.

Tuesday 11-16 Al- went to Dalhart to get gas parts Logan, Chris, Marcos-Finished tie in at 430 Mackenzie Finished leak at old fire dept

Wed 11-17 Logan, Marcos, Chris, Al 100 ft line ext. and tap for Dustin Kenner Started Eric Buckland gas tap, hit water line and had to fix Worked over an hour and a half

Thursday 11-18 Logan, Marcos, Chris, Al Finished Eric Buckland's tap Started digging up gas leak on FM 687

Friday 11-19

Marcos, Logan, Chris, Al Started and finished one inch water tap for Riemer

Week 3

Monday 11/22

Marcos, Chris, Zack Should Zack around and did work orders all day Marcos also put water in the pool

Tuesday 11/23

Marcos, Chris, Zack, Logan Dustin Kenner Gas tap and meter set up Work orders

Wed 11/24

Marcos, Chris, Zack, Logan

Tree limbs from Cemetery Water leak at 9th and Greenough Meter Set up at Eric Buckland's

Week 4

Monday 11/29

Marcos, Al, Chris, Charlie, Zach, Logan. Marcos took water sample. Had to readjust the clamp on 9th street. And started the water leak at the old Eubanks yard.

Tuesday 11/30 Marcos, Al, Chris, Charlie, Zach, Logan. Finished the leak at the Eubanks yard and worked on the valve that was leaking in the same yard

Wednesday 12/1 Everyone started reading meters. Thursday 12/2 Meter reading.

Friday 12/3

Finished meter books. Chris and Logan trimmed trees on first and Stewart.

Monday 12/6 Finished meters and Re-reads

Tuesday 12/7 Chris, Charlie, Zack, Marcos Re reads also work orders Chris and Charlie finished alleys

Wed 12/8 Worked on in closed trailer for gas supplies, pulled off supplies from one ton Work orders

Thursday 12/9

Marcos, Zack, Chris, Charlie Worked on Water leak at 6th and Williams (Charlie Evans) Finished and back filed

Friday 12/10

Marcos, Zack, Chris, Charlie Started Water leak at 9th and Wilhelm Also work orders

Week 5

Monday 12-13 Marcos, Chris, and Zack Finished water leak at 9th and Wilhelm

Logan and Charlie started gas tap at 10th and main

Tuesday 12-14

Marcos, Chris, Zack Water leak at Searcy house on mesquite, finished that day

Logan and Charlie finished tap, also replaced gas line in block area

Wed 12-15

Marcos did Bac-T sample that morning along with picking up supplies in Borger

Chris, Zack, Charlie Filled holes in at 9th and Wilhelm, also at Searcy They also picked up tree limbs at Cemetery

Thursday 12-16

Marcos, Chris, Zack, Charlie Cut tree limbs down at 1st and Davis, also at Coach Radlieys house 8th and Clark Also build gas set up at 10th and main, also picked up shed at 400 Greenough and took it to Down south to dump

Marcos, Chris Charlie Zack, Al Put pool shed up in old pool house

Al checked on heat at Community Building And also, put-up benches at Cemetery

Friday 12-17

Logan, Chris, Marcos, Charlie, Zack Fixed water leak at Searcy house on Mesquite Finished up that day

Week 6

Monday 12-20

Marcos, Chris, Charlie

Put flags up at city hall and Cemetery, Chris and Marcos took 1 ton to refinishing systems in Borger for estimate also picked it up, Chris and Charlie filled holes at Searcy and B&D (Water leak and Gas tap) Charlie finished at the limb pile pushing tress, Changed out chlorine bottle at ground storge, work orders

Al helped Curtis on trash since it would be a short week

Tuesday 12-21

Marcos, Chris, Charlie Filled alleys, Chris and Charlie took a dumpster to Austin Whatley new house, cut tree limbs at 8th and Mackenzie, work orders, also went, and checked on a gas leak that was called in at jack Scroggs house 216 Mackenzie (everything checked out good)

Al still helping Curtis

Wednesday 12-22

Marcos, Chris, Charlie Sewer call at 813 Williams, cont. on alleys, Chris and Charlie went and picked up excavator at B&D and took it to the old yard

Al still helping Curtis

1-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR	COUNCIL REPORT BY VENDOR 12/21				
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
DAMS INK	BADGE PATCHES	GENERAL FUND	POLICE	200.00		
DANO INA	UNIFORMS[4]	GENERAL FUND	AMBULANCE	416.00		
			TOTAL:	616.00		
FLAC	AC ACC/CANCER 11/2021	GENERAL FUND	NON-DEPARTMENTAL	77.88		
	DD CANCER 11/2021	GENERAL FUND	NON-DEPARTMENTAL	72.60		
	CH ACC/CANCER 11/21	GENERAL FUND	NON-DEPARTMENTAL	134.42		
	GR HOSP 11/21	GENERAL FUND	NON-DEPARTMENTAL	27.04		
	DD ACC 11/21	GENERAL FUND	NON-DEPARTMENTAL	75.14 62.88		
	GR STD 11/21	GENERAL FUND	NON-DEPARTMENTAL	77.88		
	AC ACC/CANCER 12/2021	GENERAL FUND	NON-DEPARTMENTAL	72.60		
	DD CANCER 12/2021	GENERAL FUND	NON-DEPARTMENTAL	134.42		
	CH ACC/CANCER 12/2021	GENERAL FUND	NON-DEPARTMENTAL	27.04		
	GR HOSP 12/2021	GENERAL FUND	NON-DEPARTMENTAL	75.14		
	DD ACC 12/2021	GENERAL FUND	NON-DEPARTMENTAL	62.68		
	GR STD 12/2021	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	85.54		
	LG HOSP 11/2021	GAS FUND	NON-DEPARTMENTAL	85.54		
	LG HOSP 12/2021	GAS FUND	TOTAL:	1,070.80		
	S] WELD GAS CYL RNT	GENERAL FUND	STREET	4.28		
IRGAS USA LLC	S] WELD GAS CIL RNI S] WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71		
	S] WELD GAS CIL RNI	GENERAL FUND	PARKS	4.80		
	S] WELD GAS CIL RNI S] WELD GAS CYL RNT	WATER FUND	WATER	14.28		
	S] WELD GAS CIL RNI S] WELD GAS CYL RNT	WATER FUND	SEWER	14.10		
	S] WELD GAS CIL RNT	GAS FUND	GAS	14.52		
			TOTAL:	57.69		
MARILLO FIRE & SAFETY	S] FIRE EXT INSP[45]	GENERAL FUND	ADMINISTRATION	52.74		
WARIEDO FIRE & SAFETI	S] FIRE EXT INSP[45]	GENERAL FUND	FIRE	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	STREET	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	POLICE	52.74		
	S) FIRE EXT INSP[45]	GENERAL FUND	SANITATION	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	PARKS	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	CEMETERY	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	COURT	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	AMBULANCE	52.74		
	S] FIRE EXT INSP[45]	GENERAL FUND	ACO/CE	52.74		
	S] FIRE EXT INSP[45]	WATER FUND	WATER	52.75		
	S] FIRE EXT INSP[45]	WATER FUND	SEWER	52.75		
	S] FIRE EXT INSP[45]	GAS FUND	GAS TOTAL:	52.65 685.55		
		GENERAL FUND	SANITATION	12.46		
AT&T MOBILITY	AT&T MOBILITY-NOVEMBER	GENERAL FUND	SANITATION	12.46		
	AT&T MOBILITY-DECEMBER	GENERAL FUND	PARKS	12.40		
	AT&T MOBILITY-NOVEMBER AT&T MOBILITY-DECEMBER	GENERAL FUND	PARKS	12.40		
	AT&T MOBILITI-DECEMBER	GENERAL FUND	CEMETERY	12.40		
	AT&T MOBILITY-DECEMBER	GENERAL FUND	CEMETERY	12.40		
	AT&T MOBILITY-NOVEMBER	WATER FUND	WATER	12.40		
	AT&T MOBILITY-DECEMBER	WATER FUND	WATER	12.40		
	AT&T MOBILITY-NOVEMBER	WATER FUND	SEWER	12.40		
	AT&T MOBILITY-DECEMBER	WATER FUND	SEWER	12.40		
	AT&T MOBILITY-NOVEMBER	GAS FUND	GAS	12.69		
	AT&T MOBILITY-DECEMBER	GAS FUND	GAS	12.69		
			TOTAL:	149.50		

COUNCIL REPORT BY VENDOR 12/21

PAGE:

NDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUN
& G ELECTRIC CO	LIGHTS AT Y	GENERAL FUND	STREET	8,353.8
			TOTAL:	8,353.8
RGER ACTIVITY CENTER	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.5
RGER ACTIVITI CENTER	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.5
	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.5
	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.5
			TOTAL:	110.0
AGE	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	7.0
ASE	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.1
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	3.1
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	2.8
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.4
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	2.3
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.3
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	3.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	3.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	12.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	13.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	29.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	38.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	38.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	2.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	81.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1.
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	15
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	0
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	3
	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1
	MEAL FOR OFFICE	GENERAL FUND	ADMINISTRATION	28
	WS REPORT COVER & STAPLES	GENERAL FUND	ADMINISTRATION	2
	DD PLANT GPA	GENERAL FUND	ADMINISTRATION	57
	SM LUNCHEON OFFICE]SM	GENERAL FUND	ADMINISTRATION	7
	SM LUNCHEON OFFICE]DD	GENERAL FUND	ADMINISTRATION	11.
	WS HANGING FOLDERS[3]	GENERAL FUND	ADMINISTRATION	3.
	SM TAX FORMS	GENERAL FUND	ADMINISTRATION	24

ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

PAGE:

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DESCRIPTION			
SM ELECTION MANUAL	GENERAL FUND	ADMINISTRATION	129.00
WS LG WALL CALENDAR	GENERAL FUND	ADMINISTRATION	12.99
DD [DD HAM]	GENERAL FUND	ADMINISTRATION	27.11
DD [SM HAM]	GENERAL FUND	ADMINISTRATION	21.91
DD KLEENEX[3]	GENERAL FUND	ADMINISTRATION	3.15 4.92
SM BATT, TP, FORKS	GENERAL FUND	ADMINISTRATION	4.92
SM OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	2.80
WS LAMINATOR MACH	GENERAL FUND	ADMINISTRATION	25.00
LG IMPACTWRENCH KIT	GENERAL FUND	ADMINISTRATION ADMINISTRATION	5.78
AC AMERICAN[2]TEXAS[1] FLA		FIRE	4.38
AW SPARK PLUGS[2]5	GENERAL FUND	FIRE	2.99
AW OIL FILTER]5	GENERAL FUND	FIRE	12.34
AW AIR FILTER]5	GENERAL FUND GENERAL FUND	FIRE	4.99
AW FUEL FILTER]5	GENERAL FUND	FIRE	2.74
WS REPORT COVER & STAPLES	GENERAL FUND	FIRE	65.97-
AW RTRN MOTOROIL[3]5	GENERAL FUND	FIRE	21.99-
AW RTRN MOTOROIL]5	GENERAL FUND	FIRE	430.00
AW GASMETER EQUIPT]1	GENERAL FUND	FIRE	61.23
GW DF 19.322[107183]2 AW POLI PUMP	GENERAL FUND	FIRE	995.00
GW DF 11.390[77513]7	GENERAL FUND	FIRE	36.09
AW DF 8.860[NO MLG]1	GENERAL FUND	FIRE	27.46
AW 15W40 OIL[4]5	GENERAL FUND	FIRE	77.88
AW 15W40 OIL[4]5	GENERAL FUND	FIRE	47.96-
AW GAL ROYAL PURPLE[3]5	GENERAL FUND	FIRE	131.97
AW QT. ROYAL PURPLE[3]5	GENERAL FUND	FIRE	33.87
AC AAA BATT]S10	GENERAL FUND	FIRE	10.00
GW DF 11.506[NO MLG]7	GENERAL FUND	FIRE	36.35
GW DF 6.70[717731]7	GENERAL FUND	FIRE	, 21.10
AW OIL FILTER]7	GENERAL FUND	FIRE	40.99
AW AIR FILTER]7	GENERAL FUND	FIRE	115.99
AW FUEL FILTER]7	GENERAL FUND	FIRE	109.99
AW 15W40[4]7	GENERAL FUND	FIRE	47.96
WS HANGING FOLDERS[3]	GENERAL FUND	FIRE	3.01
SM TAX FORMS	GENERAL FUND	FIRE	24.23
GW DF 8.361[77546]7	GENERAL FUND	FIRE	26.50
GW DF 10.571[27743]5	GENERAL FUND	FIRE	33.50 12.27
GW UF 4.354[27743]5	GENERAL FUND	FIRE	28.51
AW DF 9.055[27948]5	GENERAL FUND	FIRE	188.00
GW FIXING TIRE TUBE]9	GENERAL FUND	FIRE	9.83
GW OIL FILTER]5	GENERAL FUND	FIRE	28.23
GW FUEL FILTER]5	GENERAL FUND	FIRE	72.19
GW AIR FILTER]5	GENERAL FUND	FIRE	65.97
GW GAL MOTOROIL[3]5	GENERAL FUND	FIRE FIRE	21.99
GW GAL MOTOROIL] 5	GENERAL FUND GENERAL FUND	FIRE	7.70
GW UF 2.813[NO MLG]4		FIRE	30.99
GW DF 9.810[NO MLG]7	GENERAL FUND	FIRE	33.75
GW DF 10.685[NO MLG]4	GENERAL FUND GENERAL FUND	FIRE	58.30
GW DF 18.225[27800]5	GENERAL FUND	FIRE	61.35
GW DF 19.299[14993]1	GENERAL FUND	FIRE	12.61
DD [GW TURKEY]	GENERAL FUND	FIRE	45.00
AW DF 14.156[77432]7 AW DF 8.808[27687]5	GENERAL FUND	FIRE	28.00
SM BATT, TP, FORKS	GENERAL FUND	FIRE	4.92
SM OFFICE SUPPLIES	GENERAL FUND	FIRE	5.19
WS LAMINATOR MACH	GENERAL FUND	FIRE	2.80
no manuality mon			

COUNCIL REPORT BY VENDOR 12/21

PAGE:

4

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GENERAL FUND	FIRE	25.00
LG IMPACTWRENCH KIT AC AMERICAN[2]TEXAS[1] FLA		FIRE	5.78
CC DF 18.99[3155]10	GENERAL FUND	STREET	60.00
WS REPORT COVER & STAPLES	GENERAL FUND	STREET	2.74
AC DF 22.819]BORGER BUCKET		STREET	73.00
AC FUSES [4] STARTING FLUID]		STREET	6.39
AC FUEL/WTR SEP]24	GENERAL FUND	STREET	27.57
CC DF 10.44[1163]49	GENERAL FUND	STREET	33.00
CC DF 23.74[17903]24	GENERAL FUND	STREET	75.00
AC WIPERS]14	GENERAL FUND	STREET	25.00
AC GREASE TUBES[4]	GENERAL FUND	STREET	3.33
WS HANGING FOLDERS[3]	GENERAL FUND	STREET	3.01
SM TAX FORMS	GENERAL FUND	STREET	24.23
LG DF [NO MLG]24	GENERAL FUND	STREET	75.00
AC UF 24.041[100239]14	GENERAL FUND	STREET	65.85
AC SHOVEL LHSP[2]	GENERAL FUND	STREET	7.50
AC SHOVEL SPADE [2]	GENERAL FUND	STREET	8.40
AC SHOVEL LHRP[2]	GENERAL FUND	STREET	7.49
AC DIESEL TREATMENT]54	GENERAL FUND	STREET	2.33
AC GOO GONE&SCRUB MITT	GENERAL FUND	STREET	2.55
DD [AC TURKEY]	GENERAL FUND	STREET	13.62
AC UF 28.253[100015]14	GENERAL FUND	STREET	80.49
CC FUEL TREAT]24	GENERAL FUND	STREET	12.95
CC STARTING FLUID[2]24	GENERAL FUND	STREET	7.98
MC ELEC. TAPE	GENERAL FUND	STREET	2.00
SM BATT, TP, FORKS	GENERAL FUND	STREET	4.92
SM OFFICE SUPPLIES	GENERAL FUND	STREET	5.19
WS LAMINATOR MACH	GENERAL FUND	STREET	2.80
MC GLOVES, BALL MOUNT, FLAT	GENERAL FUND	STREET	35.93
LG IMPACTWRENCH KIT	GENERAL FUND	STREET	25.00
MC SMART STRAW[6]SPRK PLUG		STREET	6.04
AC WINTR GLOVES	GENERAL FUND		2.85
AC WINTR GLOVES	GENERAL FUND	STREET	2.85
AC AMERICAN[2] TEXAS[1] FLA			5.78 34.99
AH UF 12.775[14818]203	GENERAL FUND		42.71
GR UF 15.59[16130]201	GENERAL FUND		2.74
WS REPORT COVER & STAPLES	GENERAL FUND		34.35
WS ERASABLE HNGING FOLDERS			35.01
CE UF 12.287[14804]191	GENERAL FUND GENERAL FUND		60.00
GR UF[NO RECPT]201 CE UF 12.047[15182]191	GENERAL FUND		33.00
CE UF 11.352[14997]191	GENERAL FUND		32.00
CE UF 12.060[14877]191	GENERAL FUND		34.00
CE PHOTOGRAPHY]PD	GENERAL FUND		165.00
GR UF 17[16279]201	GENERAL FUND		47.00
GR UF 12.088[16408]201	GENERAL FUND		34.56
CE UF 9.579[14927]191	GENERAL FUND		27.00
CE STREAMLIGHT[3]	GENERAL FUND		419.97
CE XXL LONG SLEEVE]GR	GENERAL FUND		70.00
CE MED LONG SLEEVE]AH	GENERAL FUNE		70.00
EM UF 13.740[10202]202	GENERAL FUND		38.73
CE UF 9.59[15232]191	GENERAL FUND		26.27
GR UF 19.91[15990]201	GENERAL FUND		54.56
GR UF 17.412[14420]201	GENERAL FUND		49.78
GR RABIES/BORDELTELLA SHOT			95.20
CE UF 8.927[15094]191	GENERAL FUND		24.00
Territory, 19-420. 253711702332091712770500000. 2002			

1-11-2022 10:36 AM

ENDOR NAME

DESCRIPTION	FUND		DEPARTMENT	AMOUNT
WS HANGING FOLDERS[3]	GENERAL	FUND	POLICE	3.01
no miliorno ronne (-)	GENERAL		POLICE	35.03
Git of mattering	GENERAL		POLICE	53.05
	GENERAL		POLICE	24.23
	GENERAL	FUND	POLICE	148.99
CE BLK M SOFT SHELL JACKET	GENERAL	FUND	POLICE	41.24
CE BLK M SOFT SHELL JACKET			POLICE	41.24
CE BLK 3X SOFT SHELL JACKE			POLICE	41.24
CE BLK 3X SOFT SHELL JACKE	GENERAL	FUND	POLICE	41.23
AH UF 18.188[13,716]203	GENERAL	FUND	POLICE	52.73
GR UF 18.45[15550]201	GENERAL		POLICE	52.01
AH UF 20.021[14910]203	GENERAL		POLICE	54.84
EM UF 18.656[9730]202	GENERAL		POLICE	53.34 57.66
AH UF 20.600[14602]203	GENERAL		POLICE	46.89
AG UF 17.119[14979]203	GENERAL		POLICE	55.57
AH UF 20.287[15103]203	GENERAL		POLICE	53.01
GR UF 18.540[14649]201	GENERAL		POLICE POLICE	49.70
AH UF 1762[14,433]203 NO R	GENERAL		POLICE	48.67
EM UF 17.770[10665]202	GENERAL		POLICE	60.15
EM UF 21.489[10496]202	GENERAL		POLICE	53.71
EM UF 18.987[9987]202 GR UF 16.639[15101]201	GENERAL		POLICE	46.91
GR UF 21.118[16729]201	GENERAL		POLICE	57.00
AH UF 21.302[13875]203	GENERAL		POLICE	60.90
EM UF 10.730[10061]202	GENERAL		POLICE	30.25
EM UF 15.697[9861]202	GENERAL	FUND	POLICE	44.88
AH BATT INSTAL KIT[13,702]	GENERAL	FUND	POLICE	3.25
AH FLOOD BATT	GENERAL	FUND	POLICE	180.99
GR UD 12.770[15395]201	GENERAL	FUND	POLICE	36.00
DD [CE TURKEY]	GENERAL	FUND	POLICE	12.43
DD [GR TURKEY]	GENERAL		POLICE	11.76
DD [AH HAM]	GENERAL		POLICE	28.41
DD [EM HAM]	GENERAL		POLICE	26.36 57.00
GR UF 20.221[14372]203	GENERAL		POLICE	52.58
EM UF 18.392[9568]202	GENERAL		POLICE	59.00
GR UF 21.07[15757]201	GENERAL		POLICE POLICE	57.15
AH UF 19.990[14025]203	GENERAL GENERAL		POLICE	44.40
EM UF 16.32[10800]403	GENERAL		POLICE	57.00
GR UF 19.937[14469]201	GENERAL		POLICE	58.29
AH UF 20.460[14258]203 EM UF 14.929[10937]202	GENERAL		POLICE	40.29
GR UF 11.003[15247]201	GENERAL		POLICE	31.02
DD KLEENEX[3]	GENERAL		POLICE	3.15
EM UF 12.978[10320]202	GENERAL		POLICE	36.58
SM BATT, TP, FORKS	GENERAL		POLICE	4.92
SM MANILA FOLDERS[4]PD	GENERAL	FUND	POLICE	35.12
SM OFFICE SUPPLIES	GENERAL	FUND	POLICE	5.19
SM BLUE FOLDERS]CE	GENERAL	FUND	POLICE	22.24
WS LAMINATOR MACH	GENERAL		POLICE	2.80
GR NARCOTIC RECERT	GENERAL		POLICE	55.00
LG IMPACTWRENCH KIT	GENERAL		POLICE	25.00
AC AMERICAN[2]TEXAS[1] FLA			POLICE	5.78
WS REPORT COVER & STAPLES	GENERAI		SANITATION	2.74
CH DF 47.826[49620.2]22C	GENERAI		SANITATION	153.00 157.00
CH DF 49.387[50018.9]22C	GENERAL		SANITATION	129.70
AC DF 40.543[48978]22C	GENERAI	FOND	SANITATION	125.10

ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

ENDOR NAME

DESCRIPTION	FUND		DEPARTMENT	AMOUNT
DESCRIPTION	20110			
AC GREASE TUBES[5]22C	GENERAL F	UND	SANITATION	24.95
CH DEF 4.4967[50307.6]22C	GENERAL F	UND	SANITATION	16.59
CH DF 23.74[511428]22C	GENERAL F	TUND	SANITATION	75.00
CH DF 22.328[50307.6]22C	GENERAL F	TUND	SANITATION	75.00
CH DF 45.660[503999.7]22C	GENERAL F	TUND	SANITATION	144.70
CH DEF BULK 4.026[98691.6]	GENERAL F	TUND	SANITATION	14.85
CH DF 22.328[98691.6]22C	GENERAL E	FUND	SANITATION	75.00
CH DEF 4.336[49760.9]22C	GENERAL E		SANITATION	16.00
CH DF 47.333[50621.3]22C	GENERAL E		SANITATION	150.00 13.99
CH BULB]22C	GENERAL H		SANITATION	3.33
AC GREASE TUBES[4]	GENERAL H		SANITATION	155.65
CH DF 49.27[50934]22C	GENERAL H		SANITATION	3.01
WS HANGING FOLDERS[3]	GENERAL H		SANITATION SANITATION	47.28
AC DEF[6]22C	GENERAL I		SANITATION	82.45
CH UF 28839[159357.9]18	GENERAL I		SANITATION	13.00
CH TRNING FOOD	GENERAL I		SANITATION	24.23
SM TAX FORMS	GENERAL I		SANITATION	75.00
CH DF 23.74[50833]22C	GENERAL		SANITATION	75.00
AC DF 23.741[51218]22C MC HOTEL FOR TRNG]CH	GENERAL		SANITATION	255.00
AC SHOVEL LHSP[2]	GENERAL		SANITATION	7.50
AC SHOVEL SPADE[2]	GENERAL		SANITATION	8.40
AC SHOVEL LHRP[2]	GENERAL		SANITATION	7.49
CH DF 43.560[49821.4]22C	GENERAL		SANITATION	139.35
AC DIESEL TREATMENT]54	GENERAL		SANITATION	2.33
AC DF 42.868[49412]22C	GENERAL	FUND ·	SANITATION	137.13
AC DEF[3[49412]22C	GENERAL	FUND	SANITATION	15.99
AC GOO GONE&SCRUB MITT	GENERAL	FUND	SANITATION	2.55
CH DF 23.741[98785.3]22C	GENERAL	FUND	SANITATION	75.00
CH TRNING FOOD	GENERAL	FUND	SANITATION	8.79
CH TRNING FOOD	GENERAL	FUND	SANITATION	13.36
DD [CH TURKEY]	GENERAL	FUND	SANITATION	11.76
DD [CT HAM]	GENERAL		SANITATION	25.19
CH DF 23.667[50214.4]22C	GENERAL		SANITATION	75.00 100.00
AC DF[51303]22C	GENERAL		SANITATION	75.00
CH DF[98875.7]22C	GENERAL		SANITATION	439.95
AC TIRE]22C	GENERAL		SANITATION	40.00
AC REMOUNT]22C	GENERAL		SANITATION SANITATION	20.00
AC DISPOSAL]22C	GENERAL		SANITATION	132.11
AC DF 41.296[49187]22C	GENERAL		SANITATION	59.37
CH DF 18.559[98574.0]22C	GENERAL GENERAL		SANITATION	2.00
MC ELEC. TAPE	GENERAL		SANITATION	4.92
SM BATT, TP, FORKS	GENERAL		SANITATION	5.19
SM OFFICE SUPPLIES WS LAMINATOR MACH	GENERAL		SANITATION	2.80
MC GLOVES, BALL MOUNT, FLAT			SANITATION	35.94
LG IMPACTWRENCH KIT	GENERAL		SANITATION	25.00
MC SMART STRAW[6]SPRK PLU			SANITATION	6.04
AC WINTR GLOVES	GENERAL		SANITATION	2.85
AC AMERICAN[2]TEXAS[1] FL			SANITATION	5.78
WS REPORT COVER & STAPLES			PARKS	2.74
CC UF 14.0334[208,295]26	GENERAL		PARKS	40.12
AC BULBS[2]70	GENERAL		PARKS	3.00
AC GREASE TUBES[4]	GENERAL	FUND	PARKS	3.33
WS HANGING FOLDERS[3]	GENERAL	FUND	PARKS	3.01
SM TAX FORMS	GENERAL	FUND	PARKS	24.23

DESC	CRIPTION	FUND		DEPARTMENT	AMOUNT
20	SHOVEL LHSP[2]	GENERAL F	UND	PARKS	7.50
		GENERAL E		PARKS	8.40
		GENERAL E		PARKS	7.49
	• •	GENERAL F		PARKS	57.00
		GENERAL E		PARKS	2.33
		GENERAL E		PARKS	2.55
		GENERAL H		PARKS	26.88
	UF 13.933[77,873]15	GENERAL H		PARKS	39.00
	UF 19.651[208520]26	GENERAL H		PARKS	55.00
	UF 17.871[208,393]26	GENERAL H		PARKS	51.09
	ELEC.TAPE	GENERAL H		PARKS	2.00
	BATT, TP, FORKS	GENERAL I		PARKS	4.92
	OFFICE SUPPLIES	GENERAL I	FUND	PARKS	5.19
	LAMINATOR MACH	GENERAL I		PARKS	2.80
	GLOVES, BALL MOUNT, FLAT	GENERAL I		PARKS	35.94
	IMPACTWRENCH KIT	GENERAL		PARKS	25.00
	16'' LOOP& GUIDE BAR	GENERAL I		PARKS	48.59
	SMART STRAW[6]SPRK PLUG			PARKS	6.04
	AMERICAN[2]TEXAS[1] FLA			PARKS	5.78
	REPORT COVER & STAPLES	GENERAL		POOL	2.74
	PAINT]S21	GENERAL		POOL	42.98-
	PAINT [3] S21	GENERAL		POOL	128.94
	PAINTBRUSHES[6]S21	GENERAL		POOL	19.68
	HANGING FOLDERS[3]	GENERAL		POOL	3.01
	TAX FORMS	GENERAL		POOL	24.23
	BATT, TP, FORKS	GENERAL		POOL	4.92
	OFFICE SUPPLIES	GENERAL		POOL	5.19
	LAMINATOR MACH	GENERAL		POOL	2.80
	IMPACTWRENCH KIT	GENERAL		POOL	25.00
	AMERICAN[2]TEXAS[1] FLA			POOL	5.78
	REPORT COVER & STAPLES	GENERAL		CEMETERY	2.74
	HANGING FOLDERS[3]	GENERAL		CEMETERY	3.01
	TAX FORMS	GENERAL	FUND	CEMETERY	24.23
	BATT, TP, FORKS	GENERAL	FUND	CEMETERY	4.92
	OFFICE SUPPLIES	GENERAL	FUND	CEMETERY	5.19
	LAMINATOR MACH	GENERAL		CEMETERY	2.80
	IMPACTWRENCH KIT	GENERAL		CEMETERY	25.00
	AMERICAN[2]TEXAS[1] FLA	GENERAL	FUND	CEMETERY	5.78
	REPORT COVER & STAPLES	GENERAL		COURT	2.74
	LUNCHEON OFFICE]YR	GENERAL	FUND	COURT	9.99
	HANGING FOLDERS[3]	GENERAL		COURT	3.01
	TAX FORMS	GENERAL		COURT	24.23
	[JDG HAM]	GENERAL		COURT	21.96
	KLEENEX [3]	GENERAL		COURT	3.15
	BATT, TP, FORKS	GENERAL	FUND	COURT	4.92
	MANILA FOLDERS[4]JDG	GENERAL	FUND	COURT	35.12
	OFFICE SUPPLIES	GENERAL	FUND	COURT	5.19
	LAMINATOR MACH	GENERAL	FUND	COURT	2.80
	IMPACTWRENCH KIT	GENERAL		COURT	25.00
	AMERICAN[2]TEXAS[1] FLA			COURT	5.78
	REPORT COVER & STAPLES	GENERAL		AMBULANCE	2.74
	UF 19.095[1418]66	GENERAL		AMBULANCE	54.40
	ID CARD REELS	GENERAL		AMBULANCE	4.94
	UF 20.046[1998]66	GENERAL		AMBULANCE	56.11
	UF 14.357[2085]66	GENERAL		AMBULANCE	40.19
	UF 17.273[1224]66	GENERAL		AMBULANCE	49.38
13	0. 111010[1001]00				

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ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

PAGE:

ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

PAGE:

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			49.17
JS UF 17.381[1555]66	GENERAL FUND	AMBULANCE	56.30
JS UF 20.555[2135]66	GENERAL FUND	AMBULANCE	5.00
HS PAIN RELIEVER	GENERAL FUND	AMBULANCE	17.88
HS TEST STRIPS	GENERAL FUND	AMBULANCE	1,111.00
LG GRILLE GUARD]66	GENERAL FUND	AMBULANCE	14.00
JS TP]S9	GENERAL FUND	AMBULANCE	3.02
WS HANGING FOLDERS[3]	GENERAL FUND	AMBULANCE	24.23
SM TAX FORMS	GENERAL FUND	AMBULANCE	48.19
BB UF 17.095[1872]66	GENERAL FUND	AMBULANCE	24.90
WS LG WALL ERASABLE CALE		AMBULANCE	48.66
JS UF 17.897[2381]66	GENERAL FUND	AMBULANCE	54.61
BB UF 19.371[1660]66	GENERAL FUND	AMBULANCE	11.33
DD [JS TURKEY]	GENERAL FUND	AMBULANCE	10.88
DD [GM TURKEY]	GENERAL FUND	AMBULANCE	27.41
DD [HS HAM]	GENERAL FUND	AMBULANCE	26.70
DD [TB HAM]	GENERAL FUND	AMBULANCE	45.09
GM UF 15.996[NO MLG]66	GENERAL FUND	AMBULANCE	
HS UF 10.405[2288]66	GENERAL FUND	AMBULANCE	28.50 44.33
BB UF 16.304[2492]66	GENERAL FUND	AMBULANCE	
HS UF 18.525[1323]66	GENERAL FUND	AMBULANCE	52.96
SM BATT, TP, FORKS	GENERAL FUND	AMBULANCE	4.92
SM OFFICE SUPPLIES	GENERAL FUND	AMBULANCE	5.19
SM COLOR PAPER[2]	GENERAL FUND	AMBULANCE	25.46
WS LAMINATOR MACH	GENERAL FUND	AMBULANCE	2.80
LG IMPACTWRENCH KIT	GENERAL FUND	AMBULANCE	25.00
AC AMERICAN[2]TEXAS[1] H	FLA GENERAL FUND	AMBULANCE	5.78
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	13.49
WS REPORT COVER & STAPLE	ES GENERAL FUND	ACO/CE	2.74
HR UF 15.155[112501]90	GENERAL FUND	ACO/CE	42.72
HR UF[NO RECPT]90	GENERAL FUND	ACO/CE	56.37
JS WET/DRY SHOPVAC	GENERAL FUND	ACO/CE	29.00
AC AMMO	GENERAL FUND	ACO/CE	26.00
HR UF 19.283[112806]90	GENERAL FUND	ACO/CE	52.82
HR BLEACH AND SOAP]90	GENERAL FUND	ACO/CE	9.00
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	15.85
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	13.75
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	15.25
HR CERT LETTER	GENERAL FUND	ACO/CE	22.14
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	13.85
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	10.06
HR CERT LTTR	GENERAL FUND	ACO/CE	14.76
HR CAT FOOD SKUNK TRAP	GENERAL FUND	ACO/CE	2.00
HR UF 19.650[112443]90	GENERAL FUND	ACO/CE	56.18
HR BATT]90	GENERAL FUND	ACO/CE	133.36
HR CORE CHARGE 90	GENERAL FUND	ACO/CE	22.00
HR CORE CHARGE 90	GENERAL FUND	ACO/CE	22.00-
HR BATT FEE]90	GENERAL FUND	ACO/CE	3.00
WS HANGING FOLDERS[3]	GENERAL FUND	ACO/CE	3.02
HR USB DRIVE	GENERAL FUND	ACO/CE	6.97
SM TAX FORMS	GENERAL FUND	ACO/CE	24.23
WS SPIRAL MEMO PADS]HR	GENERAL FUND	ACO/CE	14.99
HR HOTEL TRNING[5 DAYS]		ACO/CE	420.25
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	3.75
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	11.58
HR TRAVEL FOOD	GENERAL FUND	ACO/CE	3.75
HR TRAVLE FOOD	GENERAL FUND	ACO/CE	3.75
IN TRAVEN FOOD			

DI	SCRIPTION	FUND	DEPARTMENT	AMOUNT
н	R TRVEL FOOD	GENERAL FUND	ACO/CE	3.75
	D [HR HAM]	GENERAL FUND	ACO/CE	19.93
	R TRNING FOOD	GENERAL FUND	ACO/CE	12.49
	R TRAVEL FOOD	GENERAL FUND	ACO/CE	13.88
Н	R TIRES[4]112276]90	GENERAL FUND	ACO/CE	1,159.80
S	A BATT, TP, FORKS	GENERAL FUND	ACO/CE	4.84
S	M OFFICE SUPPLIES	GENERAL FUND	ACO/CE	5.14
W	S LAMINATOR MACH	GENERAL FUND	ACO/CE	2.80
	G IMPACTWRENCH KIT	GENERAL FUND	ACO/CE	25.00
А	C AMERICAN[2] TEXAS[1] FLA	GENERAL FUND	ACO/CE	5.78
	S OFFICE CHAIR]KM	WATER FUND	WATER	84.99
W	S REPORT COVER & STAPLES	WATER FUND	WATER	2.74
	C UF 18,43[32012]12	WATER FUND	WATER	50.50
	C MALE/FEMALE PIPE [3]54	WATER FUND	WATER	24.54
	C TCEQ WATER TESTING	WATER FUND	WATER	30.00
	C TCEQ WATER TESTING 2ND	WATER FUND	WATER	30.00
	C KIT SEAL/COUPLER]54	WATER FUND	WATER	29.70
	M LUNCHEON OFFICE] KM	WATER FUND	WATER	9.99
	G SCHOOL REPLC TRSH PUM[2		WATER	359.90
	C UF 16.789[48,000]12	WATER FUND	WATER	48.00
	C GREASE TUBES[4]	WATER FUND	WATER	3.33
	C VINYL TUBING[3]54	WATER FUND	WATER	11.08
	C SWAGE TUBE]54	WATER FUND	WATER	24.17
	C BUSHING DOM	WATER FUND	WATER	2.09
	C HOSE REEL]54	WATER FUND	WATER	349.31
	C MALE PIPE]54	WATER FUND	WATER	24.95
	C COUPLER] 54	WATER FUND	WATER	12.96
	C VINYL TUBING[6]54	WATER FUND	WATER	22.15
	C ANTI FREEZE[8]54	WATER FUND	WATER	21.60
	S HANGING FOLDERS[3]	WATER FUND	WATER	3.02
	IC TRNING FOOD	WATER FUND	WATER	22.40
		WATER FUND	WATER	24.23
	SM TAX FORMS	WATER FUND	WATER	22.40
	IC TRNING FOOD	WATER FUND	WATER	53.00
	AC UD 18.800[31825]12	WATER FUND	WATER	255.00
	AC HOTEL FOR TRNG[3]	WATER FUND	WATER	7.50
	AC SHOVEL LHSP[2]		WATER	8.40
	AC SHOVEL SPADE[2]	WATER FUND	WATER	7.49
	AC SHOVEL LHRP[2]	WATER FUND	WATER	2.33
	AC DIESEL TREATMENT]54	WATER FUND		2.55
	AC GOO GONE&SCRUB MITT	WATER FUND	WATER	12.48
	C TRNING FOOD	WATER FUND	WATER	55.00
	LG CLASS D WATER&WASTEWATE		WATER	23.51
	DD [DS HAM]	WATER FUND	WATER	25.88
	DD [KM HAM]	WATER FUND	WATER	51.00
	MC UF 17.838[31,000]12	WATER FUND	WATER	3.15
	DD KLEENEX[3]	WATER FUND	WATER	2.00
	MC ELEC.TAPE	WATER FUND	WATER	52.00
	MC UF 18.252[31663]12	WATER FUND	WATER	4.92
	SM BATT, TP, FORKS	WATER FUND	WATER	4.92
	SM OFFICE SUPPLIES	WATER FUND	WATER	
	WS LAMINATOR MACH	WATER FUND	WATER	2.80
	MC GLOVES, BALL MOUNT, FLAT	WATER FUND	WATER	35.94
	LG IMPACTWRENCH KIT	WATER FUND	WATER	25.00
	MC HEATER RADIANT]S31	WATER FUND	WATER	40.49
	MC SMART STRAW[6]SPRK PLU	G WATER FUND	WATER	6.04
	AC WINTR GLOVES	WATER FUND	WATER	2.85

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PAGE:

ENDOR NAME

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER FUND	WATER	40.49
AC HEATER RADIANT]S31 AC AMERICAN[2]TEXAS[1] FL		WATER	5.78
WS REPORT COVER & STAPLES	WATER FUND	SEWER	2.74
CC DF 9.022[23614]62	WATER FUND	SEWER	28.50
AC GREASE TUBES[4]	WATER FUND	SEWER	3.33
WS HANGING FOLDERS[3]	WATER FUND	SEWER	3.02
SM TAX FORMS	WATER FUND	SEWER	24.23
MC UF 10.960[32145]12	WATER FUND	SEWER	30.02
CC UF 18.254[23609]17	WATER FUND	SEWER	50.00
AC SHOVEL LHSP[2]	WATER FUND	SEWER	7.50
AC SHOVEL SPADE [2]	WATER FUND	SEWER	8.40
AC SHOVEL LHRP[2]	WATER FUND	SEWER	7.49
AC DIESEL TREATMENT] 54	WATER FUND	SEWER	2.3
AC GOO GONE&SCRUB MITT	WATER FUND	SEWER	2.5
LG CLASS D WATER&WASTEWAT	E WATER FUND	SEWER	56.0
DD [MC TURKEY]	WATER FUND	SEWER	13.4
AC TIRE]62	WATER FUND	SEWER	242.0
MC ELEC. TAPE	WATER FUND	SEWER	2.0
SM BATT, TP, FORKS	WATER FUND	SEWER	4.9
SM OFFICE SUPPLIES	WATER FUND	SEWER	5.1
WS LAMINATOR MACH	WATER FUND	SEWER	2.8
MC GLOVES, BALL MOUNT, FLAT	r WATER FUND	SEWER	35.9 25.0
LG IMPACTWRENCH KIT	WATER FUND	SEWER	25.0
MC SMART STRAW[6]SPRK PL	JG WATER FUND	SEWER	2.8
AC WINTR GLOVES	WATER FUND	SEWER	5.7
AC AMERICAN[2]TEXAS[1] F	LA WATER FUND	SEWER	2.6
WS REPORT COVER & STAPLE	S GAS FUND	GAS	47.1
AC TRAILOR LIGHT]48	GAS FUND	GAS	6.3
CC 5GAL GAS CAN	GAS FUND	GAS	4.2
AC TAIL LIGHT]19	GAS FUND	GAS	51.0
CC UF 18.62[77983]15	GAS FUND	GAS	28.5
CC DF 9.022[8003]19	GAS FUND	GAS	18.6
AC DF 5.887[NO HRS]48	GAS FUND	GAS	75.0
LG UF 27.382[26289]80	GAS FUND	GAS	39.0
CC UD 14.238[8005]19	GAS FUND	GAS	3.3
AC GREASE TUBES[4]	GAS FUND	GAS	3.0
WS HANGING FOLDERS[3]	GAS FUND	GAS	24.3
SM TAX FORMS	GAS FUND	GAS	359.0
LG TOOL BOX NEW TRUCK]80		GAS	7.
AC SHOVEL LHSP[2]	GAS FUND	GAS	8.
AC SHOVEL SPADE[2]	GAS FUND	GAS	7.
AC SHOVEL LHRP[2]	GAS FUND	GAS	2.
AC DIESEL TREATMENT] 54	GAS FUND	GAS GAS	2.
AC GOO GONE&SCRUB MITT	GAS FUND	GAS	26.
DD [LG HAM]	GAS FUND	GAS	19.
DD [ZA HAM]	GAS FUND	GAS	17.
DD [WS HAM]	GAS FUND	GAS	75.
LG UF 26.511[7988]19	GAS FUND	GAS	15.
LG GAS PARTS	GAS FUND	GAS	57.
LG UF 20.224[7740]19	GAS FUND	GAS	3.
DD KLEENEX[3]	GAS FUND	GAS	60.
LG UF 21.178[77677]15	GAS FUND	GAS	1.
MC ELEC.TAPE	GAS FUND	GAS	63.
CC UF 22.422[7991]19	GAS FUND	GAS	. 4.
SM BATT, TP, FORKS	GAS FUND	GNG	5.

1-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR 1	.2/21		PAGE:	11
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	WS LAMINATOR MACH	GAS FUND	GAS		2.79
	LG TRAVEL FOOD	GAS FUND	GAS		12.29
	AC DITCHER RENTAL	GAS FUND	GAS		150.00
	MC GLOVES, BALL MOUNT, FLAT	GAS FUND	GAS		35.88
	LG IMPACTWRENCH KIT	GAS FUND	GAS		25.00
	MC PIPE CUTTR]19	GAS FUND	GAS		17.99
	MC PROMO TOOL] 19	GAS FUND	GAS		10.77
	MC SMART STRAW[6]SPRK PLU		GAS		6.03
	MC SPADE DRAIN FIBER]19	GAS FUND	GAS		52.18
	AC WINTR GLOVES	GAS FUND	GAS		2.84
	AC AMERICAN[2]TEXAS[1] FL		GAS		5.83
				TOTAL:	20,223.56
THE OF RODORD BY	4QFY2021019.22[386]	GENERAL FUND	FIRE		7,418.92
ITY OF BORGER TX	1Q-3Q CREDIT	GENERAL FUND	FIRE		6,695.33-
	4QFY2021@19.22[2440]	GENERAL FUND	POLICE		46,896.80
	1Q-3Q CREDIT	GENERAL FUND	POLICE		44,930.18-
	213660# 10/2021	GENERAL FUND	SANITATION		5,501.81
	190640# 11/2021	GENERAL FUND	SANITATION		4,909.00
	4QFY2021019.22[377]	GENERAL FUND	AMBULANCE		7,245.94
	1Q-3Q CREDIT	GENERAL FUND	AMBULANCE		6,351.75-
	BACTERIA TEST [2]	WATER FUND	WATER		50.00
	BACTERIA TEST [2]	WATER FUND	WATER		50.00
	BACIERIA IESI (2)			TOTAL:	14,095.21
	17.96# @43.00 11/21	GENERAL FUND	SANITATION		772.28
CITY OF PAMPA				TOTAL:	772.28
CITY OF STINNETT	DD, SM	GENERAL FUND	ADMINISTRA	TION	150.00
CITI OF STIMMETT	AC	GENERAL FUND	STREET		75.00
	CE, GR, AH, EM	GENERAL FUND	POLICE		300.00
	СН	GENERAL FUND	SANITATION		75.00
	CC	GENERAL FUND	PARKS		75.00
	CD	GENERAL FUND	POOL		75.00
	JDG	GENERAL FUND	COURT		75.00
	JS, HS, TB, GM	GENERAL FUND	AMBULANCE		300.00
	HR	GENERAL FUND	ACO/CE		75.00
	MC	WATER FUND	WATER		75.00
	KM	WATER FUND	WATER		75.00
	ZA	WATER FUND	SEWER		75.00
	LG	GAS FUND	GAS		75.00
	CP	GAS FUND	GAS		75.00
	WS.GW	GAS FUND	GAS		150.00
				TOTAL:	1,725.00
CULLON AUTO & TRUCK SALES	ST INSP[1]90	GENERAL FUND	ACO/CE		7.00
COLLON ACTO & TROCK SALLS				TOTAL:	7.00
D-J'S PUMP & SUPPLY, LLC	3" GASKET	WATER FUND	WATER		27.58 159.06
101 102 102 100000 100 1000 1000 1000	2"X12" SLEEVE COUPLING	GAS FUND	GAS		
	1"-2" ALLOY PIPE DIES	GAS FUND	GAS		146.87
	8" ADJUSTABLE WRENCH	GAS FUND	GAS		172.10
	2"X12" JIFFY CLAMP	GAS FUND	GAS	TOTAL:	44.49
			110 000		76.80
DANA KEPNER COMPANY INC	3/4"x100' CTS TUBING	WATER FUND	WATER		70.80

1-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR	12/21	PAGE:	12
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENDOR WAVE			TOTAL:	76.80
	2021 WHOLE SYS[3]	GAS FUND	GAS _	3,489.00
AVIS LEAK DETECTION LLC	2021 WIGHE STO(3)		TOTAL:	3,489.00
	LED GREEN FOR POLES	GENERAL FUND	STREET _	270.81
EALERS ELECTRICAL SUPPLY			TOTAL:	270.81
ISA GLOBAL SOLUTIONS INC	NEW HIRE ZA,KG	GAS FUND	GAS	171.00
TOR GLODIE DODOTIONS	NEW HIRE CP	GAS FUND	GAS	85.50 256.50
				185.31
PC INDUSTRIES INC	CHLORINE #150 CYL [1]	WATER FUND	WATER WATER	40.00
	CHLORINE, RENT CYL[1]	WATER FUND	TOTAL:	225.31
	S] ICE LSE 12/2021	GENERAL FUND	FIRE	18.06
CASYICE	S] ICE LSE 01/2022	GENERAL FUND	FIRE	18.06
	S] ICE LSE 12/2021	GENERAL FUND	STREET	18.06
	S] ICE LSE 01/2022	GENERAL FUND	STREET	18.06 18.06
	S] ICE LSE 12/2021	GENERAL FUND	SANITATION SANITATION	18.06
	S] ICE LSE 01/2022	GENERAL FUND GENERAL FUND	PARKS	18.06
	S] ICE LSE 12/2021 S] ICE LSE 01/2022	GENERAL FUND	PARKS	18.06
	S] ICE LSE 01/2022 S] ICE LSE 12/2021	GENERAL FUND	CEMETERY	18.06
	S] ICE LSE 01/2022	GENERAL FUND	CEMETERY	18.06
	S] ICE LSE 12/2021	WATER FUND	WATER	18.06
	S] ICE LSE 01/2022	WATER FUND	WATER	18.06
	S] ICE LSE 12/2021	WATER FUND	SEWER	18.06 18.06
	. S] ICE LSE 01/2022	WATER FUND	SEWER	18.00
	S] ICE LSE 12/2021	GAS FUND	GAS GAS	18.06
	S] ICE LSE 01/2022	GAS FUND	TOTAL:	288.96
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,980.44
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,316.08
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,280.43
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,959.96
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,448.31 1,611.24
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,775.87
	FICA PPE	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	1,744.36
	FICA PPE FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,616.85
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,764.26
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	376.82
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	415.32
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	407.96
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	378.14 412.60
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	334.01
	FICA PPE	GENERAL FUND	ADMINISTRATION ADMINISTRATION	331.99
	FICA PPE	GENERAL FUND GENERAL FUND	ADMINISTRATION	331.99
	FICA PPE	GENERAL FUND	ADMINISTRATION	331.99
	FICA PPE FICA PPE	GENERAL FUND	ADMINISTRATION	331.99
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	78.11
	NDCARE RDE	GENERAL FUND	ADMINISTRATION	77.64

MDCARE PPE

ADMINISTRATION

GENERAL FUND

COUNCIL REPORT BY VENDOR 12/21

OR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOU
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.
	FICA PPE	GENERAL FUND	STREET	109.
	FICA PPE	GENERAL FUND	STREET	91.
	FICA PPE	GENERAL FUND	STREET	101.
	FICA PPE	GENERAL FUND	STREET	88.
	FICA PPE	GENERAL FUND	STREET	93.
	MDCARE PPE	GENERAL FUND	STREET	25
	MDCARE PPE	GENERAL FUND	STREET	21
	MDCARE PPE	GENERAL FUND	STREET	23
	MDCARE PPE	GENERAL FUND	STREET	20
	MDCARE PPE	GENERAL FUND	STREET	21
	FICA PPE	GENERAL FUND	POLICE	448
	FICA PPE	GENERAL FUND	POLICE	564
	FICA PPE	GENERAL FUND	POLICE	526
	FICA PPE	GENERAL FUND	POLICE	434
	FICA PPE	GENERAL FUND	POLICE	562
	MDCARE PPE	GENERAL FUND	POLICE	104
	MDCARE PPE	GENERAL FUND	POLICE	131
	MDCARE PPE	GENERAL FUND	POLICE	123
	MDCARE PPE	GENERAL FUND	POLICE	101
	MDCARE PPE	GENERAL FUND	POLICE	131
	FICA PPE	GENERAL FUND	SANITATION	119
		GENERAL FUND	SANITATION	156
	FICA PPE	GENERAL FUND	SANITATION	125
	FICA PPE	GENERAL FUND	SANITATION	149
	FICA PPE	GENERAL FUND	SANITATION	119
	FICA PPE	GENERAL FUND	SANITATION	27
	MDCARE PPE	GENERAL FUND	SANITATION	30
	MDCARE PPE	GENERAL FUND	SANITATION	29
	MDCARE PPE	GENERAL FUND	SANITATION	34
	MDCARE PPE	GENERAL FUND	SANITATION	27
	MDCARE PPE	GENERAL FUND	PARKS	61
	FICA PPE	GENERAL FUND	PARKS	82
	FICA PPE	GENERAL FUND	PARKS	7:
	FICA PPE	GENERAL FUND	PARKS	84
	FICA PPE	GENERAL FUND	PARKS	6
	FICA PPE	GENERAL FUND	PARKS	1
	MDCARE PPE	GENERAL FUND	PARKS	1
	MDCARE PPE	GENERAL FUND	PARKS	1
	MDCARE PPE	GENERAL FUND	PARKS	1
	MDCARE PPE	GENERAL FUND	PARKS	1
	MDCARE PPE	GENERAL FUND	POOL	
	FICA PPE	GENERAL FUND	POOL	2
	FICA PPE	GENERAL FUND	POOL	1
	FICA PPE	GENERAL FUND	POOL	
	FICA PPE	GENERAL FUND	POOL	
	MDCARE PPE	GENERAL FUND	POOL	
	MDCARE PPE	GENERAL FUND	POOL	
	MDCARE PPE		POOL	
	MDCARE PPE	GENERAL FUND	COURT	4
	FICA PPE	GENERAL FUND	COURT	2
	FICA PPE	GENERAL FUND		3
	FICA PPE	GENERAL FUND	COURT	2:
	FICA PPE	GENERAL FUND	COURT	2:
	FICA PPE	GENERAL FUND	COURT	Ζ.

COUNCIL REPORT BY VENDOR 12/21

AME

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		COUPE	9.62
MDCARE PPE	GENERAL FUND	COURT	6.82
MDCARE PPE	GENERAL FUND	COURT	8.14
MDCARE PPE	GENERAL FUND	COURT	5.50
MDCARE PPE	GENERAL FUND	COURT	5.50
MDCARE PPE	GENERAL FUND	COURT	384.30
FICA PPE	GENERAL FUND	AMBULANCE AMBULANCE	414.83
FICA PPE	GENERAL FUND	AMBULANCE	451.55
FICA PPE	GENERAL FUND	AMBULANCE	415.45
FICA PPE	GENERAL FUND	AMBULANCE	479.40
FICA PPE	GENERAL FUND	AMBULANCE	89.88
MDCARE PPE	GENERAL FUND	AMBULANCE	97.02
MDCARE PPE	GENERAL FUND	AMBULANCE	105.61
MDCARE PPE	GENERAL FUND	AMBULANCE	97.16
MDCARE PPE	GENERAL FUND	AMBULANCE	112.12
MDCARE PPE	GENERAL FUND	ACO/CE	98.35
FICA PPE	GENERAL FUND	ACO/CE	78.26
FICA PPE	GENERAL FUND		83.48
FICA PPE	GENERAL FUND	ACO/CE ACO/CE	84.26
FICA PPE	GENERAL FUND		83.48
FICA PPE	GENERAL FUND	ACO/CE ACO/CE	23.00
MDCARE PPE	GENERAL FUND		18.30
MDCARE PPE	GENERAL FUND	ACO/CE	19.52
MDCARE PPE	GENERAL FUND	ACO/CE	19.71
MDCARE PPE	GENERAL FUND	ACO/CE ACO/CE	19.52
MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	180.63
FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	166.00
FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	257.47
FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	217.46
FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	262.09
FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	147.98
FICA PPE	WATER FUND	NON-DEPARTMENTAL	140.03
FICA PPE	WATER FUND	NON-DEPARTMENTAL	226.44
FICA PPE	WATER FUND	NON-DEPARTMENTAL	204.90
FICA PPE	WATER FUND	NON-DEPARTMENTAL	228.96
FICA PPE	WATER FUND	NON-DEPARTMENTAL	34.61
MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	32.75
MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	52.96
MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	47.92
MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	53.55
MDCARE PPE	WATER FUND	WATER	147.98
FICA PPE	WATER FUND	WATER	140.03
FICA PPE	WATER FUND	WATER	159.48
FICA PPE	WATER FUND	WATER	136.68
FICA PPE	WATER FUND	WATER	162.00
FICA PPE	WATER FUND	WATER	34.61
MDCARE PPE	WATER FUND	WATER	32.75
MDCARE PPE	WATER FUND	WATER	37.30
MDCARE PPE	WATER FUND	WATER	31.9
MDCARE PPE	WATER FUND	WATER	37.8
MDCARE PPE	WATER FUND	SEWER	66.9
FICA PPE	WATER FUND		68.2
FICA PPE	WATER FUND	SEWER SEWER	66.9
FICA PPE	WATER FUND		15.6
MDCARE PPE	WATER FUND	SEWER	15.9
MDCARE PPE	WATER FUND	SEWER	15.6
MDCARE PPE	WATER FUND	SEWER	1910

COUNCIL REPORT BY VENDOR 12/21

NDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		GAS FUND	NON-DEPARTMENTAL	301.12
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	296.89
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	325.27
	FED W/H PPE FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	388.90
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	420.67
		GAS FUND	NON-DEPARTMENTAL	240.00
	FICA PPE FICA PPE	GAS FUND	NON-DEPARTMENTAL	240.39
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	271.99
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	308.35
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	313.49
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	56.1
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	56.2
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	63.6
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	72.1
	MDCARE PPE MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	73.3
		GAS FUND	GAS	240.0
	FICA PPE	GAS FUND	GAS	240.3
	FICA PPE FICA PPE	GAS FUND	GAS	271.9
		GAS FUND	GAS	308.3
	FICA PPE	GAS FUND	GAS	313.4
	FICA PPE	GAS FUND	GAS	56.3
	MDCARE PPE MDCARE PPE	GAS FUND	GAS	56.2
		GAS FUND	GAS	63.0
	MDCARE PPE	GAS FUND	GAS	72.
	MDCARE PPE	GAS FUND	GAS	73.
	MDCARE PPE		TOTAL:	40,540.0
	S] MGMT FEE DEC 21	GENERAL FUND	ADMINISTRATION	144.
ITE TECHNOLOGIES & COMPUTER REPAIR,	S] MGMT FEE JAN 22	GENERAL FUND	ADMINISTRATION	144.
	S] MGMT FEE DEC 21	GENERAL FUND	FIRE	144.
	S] MGMT FEE JAN 22	GENERAL FUND	FIRE	144.
	S] MGMT FEE DEC 21	GENERAL FUND	STREET	144.
	S] MGMT FEE JAN 22	GENERAL FUND	STREET	144.
	S) MGMT FEE DEC 21	GENERAL FUND	POLICE	202.
	S] MGMT FEE JAN 22	GENERAL FUND	POLICE	202.
	S] MGMT FEE DEC 21	GENERAL FUND	SANITATION	144.
	S] MGMT FEE JAN 22	GENERAL FUND	SANITATION	144.
	S] MGMT FEE DEC 21	GENERAL FUND	PARKS	144.
	S] MGMT FEE JAN 22	GENERAL FUND	PARKS	144.
	S] MGMT FEE DEC 21	GENERAL FUND	POOL	144.
	S] MGMT FEE JAN 22	GENERAL FUND	POOL	144.
	SI MGMT FEE DEC 21	GENERAL FUND	CEMETERY	144.
	S] MGMT FEE JAN 22	GENERAL FUND	CEMETERY	144.
	S] MGMT FEE DEC 21	GENERAL FUND	COURT	144
	S] MGMT FEE JAN 22	GENERAL FUND	COURT	144
	S] MGMT FEE DEC 21	GENERAL FUND	AMBULANCE	144
	S] MGMT FEE JAN 22	GENERAL FUND	AMBULANCE	144
	S] MGMT FEE JAN 22	GENERAL FUND	ACO/CE	142
	S] MGMT FEE DEC 21	WATER FUND	WATER	411
	S] MGMT FEE JAN 22	WATER FUND	WATER	411
	S] MGMT FEE DEC 21	WATER FUND	SEWER	411
	S] MGMT FEE JAN 22	WATER FUND	SEWER	411
	SI MGMT FEE DAN 22	GAS FUND	GAS	409
	S] MGMT FEE DEC 21 S] MGMT FEE JAN 22	GAS FUND	GAS	411
	SI MGPT FEE UAN ZZ	OLIG LOUID	TOTAL:	5,609

+ 11 0022 10.26 JM	COUNCIL REPORT BY VENDOR 1	12/21	PAG	2: 16
L-11-2022 10:36 AM	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENDOR NAME	Distant			6,539.27
MERGICON	EMERGICON DEC 2021	GENERAL FUND	AMBULANCE TOTAL:	6,539.27
		GENERAL FUND	ADMINISTRATION	43.40
RS TEXAS SOCIAL SECURITY PROGRAM	TX SS PRG ADMIN FEE 2022	GENERAL FORD	TOTAL:	43.40
		GENERAL FUND	POLICE	160.96
IRSTNET	PD CAR WRLS[4] -4900 S] ON CALL	GENERAL FUND	SANITATION	7.98
	-4900 S] ON CALL	GENERAL FUND	PARKS	7.97
	-4900 S] ON CALL	GENERAL FUND	CEMETERY	7.97
		GENERAL FUND	CEMETERY	7.97
	-4900 S] ON CALL	GENERAL FUND	ACO/CE	40.24
	ACO/CE WRLS	WATER FUND	WATER	2.76
	-4900 S] ON CALL	GAS FUND	GAS	8.16
	-4900 S] ON CALL	GND TOND	TOTAL:	244.01
	DV NDOM (OADDIED	GENERAL FUND	POLICE	1,086.69
FT DISTRIBUTORS INC	EM VEST/CARRIER	CENERGIE FORE	TOTAL:	1,086.69
	CRIMINAL PATROL/DRUG TRA	TN GENERAL FUND	POLICE	250.00
HITS, INC	CRIMINAL PAIROLYDROG INA.	IN ODADAUD 1000	TOTAL:	250.00
		GENERAL FUND	AMBULANCE	93.32
LIFE ASSIST INC	AIRWAY	GENERAL FUND	AMBULANCE	15.16
	CALCIUM	GENERAL FUND	AMBULANCE	116.28
	EPINEPHRINE	GENERAL FUND	AMBULANCE	31.20
	LIFEPAK PAPR	GENERAL FUND	AMBULANCE	66.00
	LRG GLOVES	GENERAL FUND	AMBULANCE	34.32
	DRESSING	GENERAL FUND	AMBULANCE	71.64
	IV SET/ STERILE WATER	GENERAL FUND	AMBULANCE	66.00
	MEDIUM GLOVES	GENERAL FUND	AMBULANCE	23.58
	IV SOLUTION	GENERAL FUND	AMBULANCE	40.23
	RESTRAINT[3]	GENERAL FUND	AMBULANCE	58.80
	2.0ML EXTENSION SET	GENERAL FUND	AMBULANCE	54.75
	CATHETER 20ga	GENERAL FUND	AMBULANCE	23.10
	10ml SALIN STRINGE	GENERAL FUND	AMBULANCE	80.30
	2mg NALOXONE	GENERAL FUND	AMBULANCE	21.00
	GLOVES, MEDIUM	GENERAL FUND	AMBULANCE	155.04
	EPINEPHRINE[8]	GENERAL LOUD	TOTAL:	950.72
	FIRE 02+ FEE	GENERAL FUND	FIRE	43.74
LINDE GAS & EQUIPMENT INC.	FIRE 02+FEE	GENERAL FUND	FIRE	45.75
	S] WELD GAS	GENERAL FUND	STREET	14.05
		GENERAL FUND	STREET	14.05
	S] WELD GAS	GENERAL FUND	SANITATION	14.05
	S] WELD GAS	GENERAL FUND	SANITATION	14.05
	S] WELD GAS	GENERAL FUND	PARKS	14.05
	S] WELD GAS	GENERAL FUND	PARKS	14.05
	S] WELD GAS	GENERAL FUND	AMBULANCE	74.95
	EMS O2 +FEE	GENERAL FUND	AMBULANCE	81.90
	EMS 02 +FEE	WATER FUND	WATER	47.18
	S] WELD GAS	WATER FUND	WATER	47.18
	S] WELD GAS	WATER FUND	SEWER	47.18
	S] WELD GAS	WATER FUND	SEWER	47.18
	S] WELD GAS	GAS FUND	GAS	47.18
	S] WELD GAS	GAS FUND	GAS	47.18
	S] WELD GAS	GUO LOND		

L-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR	12/21		PAGE:	17
	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
ENDOR NAME				TOTAL:	613.72
					220 00
OWER COLORADO RIVER AUTH	LEAD/COOPER	WATER FUND	WATER	TOTAL:	320.00
					176.97
ERCHANT SREVICES	S] ETS UT POS 10/21	GENERAL FUND	SANITATION		198.87
EKCHANI SKEVICES	S] ETS UT POS 11/21	GENERAL FUND	SANITATION		94.73
	S] ETS UT WEB 10/21	GENERAL FUND	SANITATION		85.54
	S] ETS UT WEB 11/21	GENERAL FUND	SANITATION		77.48
	ETS CT POS 11/21	GENERAL FUND	COURT		84.37
	ETS CT POS 11/21	GENERAL FUND	COURT		176.97
	S] ETS UT POS 10/21	WATER FUND	WATER		198.87
	S] ETS UT POS 11/21	WATER FUND	WATER		94.73
	S] ETS UT WEB 10/21	WATER FUND	WATER		85.54
	S] ETS UT WEB 11/21	WATER FUND	WATER		176.97
	S) ETS UT POS 10/21	WATER FUND	SEWER		198.87
	S] ETS UT POS 11/21	WATER FUND	SEWER		94.73
	S] ETS UT WEB 10/21	WATER FUND	SEWER		85.54
	S] ETS UT WEB 11/21	WATER FUND	SEWER		176.96
	S] ETS UT POS 10/21	GAS FUND	GAS GAS		198.87
	S] ETS UT POS 11/21	GAS FUND	GAS		94.74
	S] ETS UT WEB 10/21	GAS FUND	GAS		85.53
	S] ETS UT WEB 11/21	GAS FUND	GAS	TOTAL:	2,386.28
					4,368.00
MYGOV, LLC	SOFTWARE FOR CODE ENFOR	CE GENERAL FUND	ACO/CE	TOTAL:	4,368.00
					421.68
NORTH TEXAS METER SERVICE	1" COUPLERS[8]	GAS FUND	GAS		421.68
NORTH TEXAD INTER OPERATOR	1" COUPLERS[8]	GAS FUND	GAS		750.00
	REBUILT METER	GAS FUND	GAS		146.40
	GASKETS, WASHER, BLINDS	GAS FUND	GAS		65.84
	REDUCER & FREIGHT	GAS FUND	GAS	TOTAL:	1,805.60
			ANDULT ANOP		800.00
NWCT EMS RESOURCES	AEMT CLASS BB, GM	GENERAL FUND	AMBULANCE	TOTAL:	800.00
					21.99
O'REILLY AUTOMOTIVE INC	5Q MOTOROIL[1]	WATER FUND	WATER		119.96
O.KEILER KOLONOIIVE INC	OIL CHANGE]15	GAS FUND	GAS		5.49
	1Q MOTOROIL[1]	GAS FUND	GAS	TOTAL:	147.44
					153.52
OFFICE OF THE ATTORNEY GENERAL	PPE11042021	WATER FUND	NON-DEPART		153.52
OFFICE OF THE ATTORNET OFFICE	PPE	WATER FUND	NON-DEPART		153.52
	PPE	WATER FUND	NON-DEPAR		153.52
	PPE	WATER FUND	NON-DEPAR	TOTAL:	614.08
		GENERAL FUND	COURT		36.00
OMNIBASE SERVICES OF TEXAS	OMNI BASE 3Q21[6]	GENERAL FORD		TOTAL:	36.00
		GENERAL FUND	NON-DEPAR	TMENTAL	203.19
PERDUE, BRANDON, FIELDER	10/01/2021-10/31/221	GENERAL FUND	NON-DEPAR		101.48
	11/01/2021-11/30/2021	GENERAL FOND	tion partie	TOTAL:	304.67
				energia de la California de	

COUNCIL REPORT BY VENDOR 12/21

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EST MANAGEMENT SERVICES	S] BUG SPRAY	GENERAL FUND	ADMINISTRATION	6.60
EST MANAGEMENT SERVICES	S] BUG SPRAY	GENERAL FUND	ADMINISTRATION	25.00
	S] BUG SPRAY	GENERAL FUND	FIRE	25.02
	. S] BUG SPRAY	GENERAL FUND	STREET	6.60
	S] BUG SPRAY	GENERAL FUND	STREET	25.00
	S] BUG SPRAY	GENERAL FUND	POLICE	6.60
	S] BUG SPRAY	GENERAL FUND	POLICE	25.00
	S] BUG SPRAY	GENERAL FUND	SANITATION	6.60
	S] BUG SPRAY	GENERAL FUND	SANITATION	25.00
	S] BUG SPRAY	GENERAL FUND	PARKS	6.60
	S] BUG SPRAY	GENERAL FUND	PARKS	25.00
	BAIT BOX	GENERAL FUND	PARKS	60.00
	S] BUG SPRAY	GENERAL FUND	POOL	6.60
	S] BUG SPRAY	GENERAL FUND	POOL	25.00
	S] BUG SPRAY	GENERAL FUND	CEMETERY	6.60
	S] BUG SPRAY	GENERAL FUND	CEMETERY	25.00
	S] BUG SPRAY	GENERAL FUND	COURT	6.60
	S] BUG SPRAY	GENERAL FUND	COURT	25.00
	S] BUG SPRAY	GENERAL FUND	AMBULANCE	6.6
	S] BUG SPRAY	GENERAL FUND	AMBULANCE	25.0
	S] BUG SPRAY	GENERAL FUND	ACO/CE	10.8
	BAIT BOX	GENERAL FUND	ACO/CE	60.0
	S] BUG SPRAY	WATER FUND	WATER	6.6
	S] BUG SPRAY	WATER FUND	WATER	41.6
	S] BUG SPRAY	WATER FUND	SEWER	6.6
	S] BUG SPRAY	WATER FUND	SEWER	41.6
	S] BUG SPRAY	GAS FUND	GAS	6.6
	S] BUG SPRAY	GAS FUND	GAS	41.6
	5, 200		TOTAL:	585.00
PLAINS INTERNET LLC	S] PH SYS+ FAX 12/2021	GENERAL FUND	ADMINISTRATION	19.8
IAINS INIBANE BEC	S] PH SYS +FAX 11/2021	GENERAL FUND	ADMINISTRATION	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	STREET	19.8
	S] PH SYS +FAX 11/2021	GENERAL FUND	STREET	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	POLICE	19.8
	S] PH SYS +FAX 11/2021	GENERAL FUND	POLICE	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	SANITATION	19.8
	S] PH SYS +FAX 11/2021	GENERAL FUND	SANITATION	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	PARKS	19.8
	S1 PH SYS +FAX 11/2021	GENERAL FUND	PARKS	19.8
	S] PH SYS +FAX 11/2021	GENERAL FUND	POOL	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	CEMETERY	21.5
	S] PH SYS +FAX 11/2021	GENERAL FUND	CEMETERY	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	COURT	21.5
	S] PH SYS +FAX 11/2021	GENERAL FUND	COURT	19.8
	S] PH SYS+ FAX 12/2021	GENERAL FUND	AMBULANCE	21.5
	S] PH SYS +FAX 11/2021	GENERAL FUND	AMBULANCE	19.
	S] PH SYS+ FAX 12/2021	WATER FUND	WATER	53.
	S] PH SYS +FAX 11/2021	WATER FUND	WATER	49.3
	S] PH SYS+ FAX 12/2021	WATER FUND	SEWER	53.
	S] PH SYS +FAX 11/2021	WATER FUND	SEWER	49.3
	S] PH SYS+ FAX 12/2021	GAS FUND	GAS	53.0
	S] PH SYS +FAX 11/2021	GAS FUND	GAS	53.0
	0, 11 010 1114 11/2021		TOTAL:	655.4

1-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR	12/21	PAGE:	19
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] UT 10152021 CTY[873]	GENERAL FUND	SANITATION	73.11
	S] UT 11152021 CTY[872]	GENERAL FUND	SANITATION	73.03
	S] UT 11152021 OOC[992]	GENERAL FUND	SANITATION	9.20
	S] UT 10152021 CTY[873]	WATER FUND	WATER	73.11
	S] UT 10152021 OCC[92]	WATER FUND	WATER	9.20
	S] UT 11152021 CTY[872]	WATER FUND	WATER	73.03
	S] UT 11152021 OOC[992]	WATER FUND	WATER	9.20
	S] UT 10152021 CTY[873]	WATER FUND	SEWER	73.11
	S] UT 10152021 OCC[92]	WATER FUND	SEWER	9.20
	S] UT 11152021 CTY[872]	WATER FUND	SEWER	73.03
	S] UT 11152021 OOC[992]	WATER FUND	SEWER	9.20
	S] UT 10152021 CTY[873]	GAS FUND	GAS	73.11
	S] UT 10152021 OCC[92]	GAS FUND	GAS	9.22
	S] UT 11152021 CTY[872]	GAS FUND	GAS	73.06
	S] UT 11152021 OOC[992]	GAS FUND	GAS .	9.17
			TOTAL:	658.18
REMIER WATERWORKS, INC.	FIBERGLASS MARKR[12]	WATER FUND	WATER	384.00
	2" COUPLING LONG	WATER FUND	WATER	742.50
	2" COUPLING	WATER FUND	WATER	316.04
	71/2 CLAMPS[12]	WATER FUND	WATER	1,724.10
	1x10 SETTER	WATER FUND	WATER	426.76
	GASKETS[100]	WATER FUND	WATER	18.00
	CLAMPS[1]	WATER FUND	WATER	542.18
	FIBERGLASS MARKR[4]	GAS FUND	GAS TOTAL:	128.00
				50 (5
PRINCIPAL LIFE INSURANCE COMPANY	AC 12/2021	GENERAL FUND	NON-DEPARTMENTAL	50.65 155.40
	DD 12/2021	GENERAL FUND	NON-DEPARTMENTAL	29.05
	CE 12/2021	GENERAL FUND	NON-DEPARTMENTAL	20.26
	CH 12/2021	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	60.70
	SM 12/2021	GENERAL FUND	ADMINISTRATION	110.34
	DD 12/2021	GENERAL FUND	ADMINISTRATION	104.53
	SM 12/2021	GENERAL FUND GENERAL FUND	STREET	64.24
	AC 12/2021	GENERAL FUND	POLICE	110.34
	CE 12/2021	GENERAL FUND	POLICE	33.21
	GR 12/2021	GENERAL FUND	POLICE	103.75
	EM 12/2021	GENERAL FUND	SANITATION	64.24
	CH 12/2021 CC 12/2021	GENERAL FUND	PARKS	107.25
		GENERAL FUND	AMBULANCE	68.09
	JS 12/2021 GM 12/2021	GENERAL FUND	AMBULANCE	33.20
	HS 12/2021	GENERAL FUND	AMBULANCE	33.21
	BB 12/2021	GENERAL FUND	AMBULANCE	34.41
	HR 12/2021	GENERAL FUND	ACO/CE	103.91
	KM 12/2021	WATER FUND	NON-DEPARTMENTAL	21.60
	KM 12/2021	WATER FUND	WATER	68.09
	BB 12/2021	WATER FUND	WATER	34.41
	MC 12/2021	WATER FUND	SEWER	33.21
	WS 12/2021	GAS FUND	NON-DEPARTMENTAL	61.63
	LG 12/2021	GAS FUND	GAS	103.81
	WS 12/2021	GAS FUND	GAS	103.81
	10 10/001	4930-055800 - 0004 ⁵ 7335803	TOTAL:	1,713.34
PROPROTONIAL COUNCELING & DIAFEENDACK	EFREN MUNOZ	GENERAL FUND	POLICE	175.00
PROFESSIONAL COUNSELING & BIOFEEDBACK	BLIGH HONOD		TOTAL:	175.00

L-11-2022 10:36 AM	COUNCIL REPORT BY VENDOR	12/21	PAGE:	20
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	01 00 00 100100 005	GENERAL FUND	ADMINISTRATION	159.89
RPC	21-22 PO 1881@0.085	GENERAL FORD	TOTAL:	159.89
	S] MTR REFILL 12/7/21	GENERAL FUND	ADMINISTRATION	25.50
URCHASE POWER	S] MTR REFILL 12/7/21	GENERAL FUND	POLICE	25.50
	S] MTR REFILL 12/7/21	GENERAL FUND	SANITATION	119.00
	S] MTR REFILL 12/7/21	WATER FUND	WATER	165.00
	S] MTR REFILL 12/7/21	GAS FUND	GAS	165.00
			TOTAL:	300.00
ICOH	S] S5 COPY MNT NOV21	GENERAL FUND	ADMINISTRATION	40.15 40.12
10011	S] S5 COPY MNT DEC 21	GENERAL FUND	ADMINISTRATION	6.29
	S] S5 COPY MNT NOV21	GENERAL FUND	FIRE	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	FIRE	6.29
	S] S5 COPY MNT NOV21	GENERAL FUND	STREET	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	STREET	6.29
	S] S5 COPY MNT NOV21	GENERAL FUND	POLICE	32.25
	CHIEF PRNT 12/2021	GENERAL FUND	POLICE	64.50
	CHIEF PTRL 12/21	GENERAL FUND	POLICE	41.56
	PTRL MNT 12/2021	GENERAL FUND	POLICE	46.80
	PTRL MNT 11/21	GENERAL FUND GENERAL FUND	POLICE	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	POLICE	32.25
	CHIEF PRNT 01/2022	GENERAL FUND	POLICE	64.50
	POLICE 01/22	GENERAL FUND	SANITATION	6.29
	S] S5 COPY MNT NOV21 S] S5 COPY MNT DEC 21	GENERAL FUND	SANITATION	6.29
	S] S5 COPY MNT DEC 21 S] S5 COPY MNT NOV21	GENERAL FUND	PARKS	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	PARKS	6.29
	S] S5 COPY MNT NOV21	GENERAL FUND	POOL	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	POOL	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	CEMETERY	6.29
	S] S5 COPY MNT DEC 21	GENERAL FUND	COURT	6.29
	S] S5 COPY MNT NOV21	GENERAL FUND	AMBULANCE	6.29
	EMS PRNT 12/21	GENERAL FUND	AMBULANCE	20.78
	S] S5 COPY MNT DEC 21	GENERAL FUND	AMBULANCE	6.32
	S] S5 COPY MNT NOV21	WATER FUND	WATER	18.86
	S] 18 PRNT 11/21	WATER FUND	WATER	6.92 18.86
	S] S5 COPY MNT DEC 21	WATER FUND	WATER	18.86
	S] S5 COPY MNT NOV21	WATER FUND	SEWER	6.92
	S] 18 PRNT 11/21	WATER FUND	SEWER	18.86
	S] S5 COPY MNT DEC 21	WATER FUND	SEWER	14.48
	S] S5 COPY MNT NOV21	GAS FUND	GAS	6.94
	S] 18 PRNT 11/21	GAS FUND	GAS GAS	18.86
	S] S5 COPY MNT DEC 21	GAS FUND	GAS TOTAL:	613.14
			Δ DMT NT CTD Δ ΦΤ ΛΝ	22.22
SPARKLIGHT	S] 11/23-12/22	GENERAL FUND	ADMINISTRATION	22.22
5 min 4 min	S] 11/23-12/22	GENERAL FUND	STREET POLICE	22.22
	S] 11/23-12/22	GENERAL FUND	SANITATION	22.22
	S] 11/23-12/22	GENERAL FUND	PARKS	22.22
	S] 11/23-12/22	GENERAL FUND	POOL	22.38
	S] 11/23-12/22	GENERAL FUND GENERAL FUND	COURT	22.22
	S] 11/23-12/22	WATER FUND	WATER	25.49
	S] 11/23-12/22	WATER FUND	SEWER	25.49
	s] 11/23-12/22 s1 11/23-12/22	GAS FUND	GAS	25.49
	SI 11/23-12/24	CITO FOLLO		

S] 11/23-12/22

GAS FUND

· · · · · · · · · · · · · · · · · · ·	COUNCIL REPORT BY VENDOR 1	2/21	PAGE:	21
L-11-2022 10:36 AM	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENDOR NAME	DESCRIPTION		TOTAL:	232.17
			ANDULANCE	2,000.00
PEMS	FY 21/22 SPEMS EMS	GENERAL FUND	AMBULANCE	2,000.00
		GENERAL FUND	NON-DEPARTMENTAL	1,933.16
TATE COMPTROLLER	SALES TAX 10 2021 SALES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	10.33-
	SALES TAX 10 2021	GAS FUND	NON-DEPARTMENTAL	2,201.08 10.34-
	SALES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL TOTAL:	4,113.57
			AMBULANCE	98.71
STERICYCLE, INC.	HAZ RX DISP 11/21	GENERAL FUND	AMBULANCE	90.10
	HAZ RX DISP 12/21	GENERAL FUND	TOTAL:	188.81
		GENERAL FUND	STREET	23,835.17
STREET TOYOTA	3/4 TON 4WD PKCUP	GAS FUND	GAS	22,461.98
	3/4 TON 4WD PKCUP		TOTAL:	46,297.15
		GENERAL FUND	NON-DEPARTMENTAL	14,235.00
STRYKER SALES CORPORATION	LUCAS MACHINE	GENERAL LOND	TOTAL:	14,235.00
	TCEQ H20 SYS FEE FY 22	WATER FUND	WATER	2,276.05
TCEQ	TCEQ HZU SIS FEE FI ZZ		TOTAL:	2,276.05
	S42 H20 +TCEQ	GENERAL FUND	SANITATION	24.50
TCW SUPPLY INC	S42 H20 +TCEQ	GENERAL FUND	SANITATION	28.84
	512 120 11-2		TOTAL:	53.34
	CC 2022 01	GENERAL FUND	NON-DEPARTMENTAL	88.14
TML HEALTH	AC 2022 01	GENERAL FUND	NON-DEPARTMENTAL	166.78 172.42
	CH 2022 01	GENERAL FUND	NON-DEPARTMENTAL	88.14
	CC 2021 12	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	166.78
	AC 2021 12	GENERAL FUND	NON-DEPARTMENTAL	172.42
	CH 2021 12	GENERAL FUND GENERAL FUND	ADMINISTRATION	1,134.87
	DD 2022 01	GENERAL FUND	ADMINISTRATION	692.61
	SM 2022 01 DD 2021 12	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2021 12	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 01	GENERAL FUND	STREET	576.91 576.91
	AC 2021 12	GENERAL FUND	STREET	842.09
	CE 2022 01	GENERAL FUND	POLICE	420.83
	GR 2022 01	GENERAL FUND	POLICE	842.09
	CE 2021 12	GENERAL FUND GENERAL FUND	POLICE	410.13
	GR 2021 12	GENERAL FUND	POLICE	1,134.87
	EM 2021 12 CH 2021 12	GENERAL FUND	SANITATION	442.21
	CC 2022 01	GENERAL FUND	PARKS	780.75 780.75
	CC 2021 12	GENERAL FUND	PARKS	410.13
	HS 2022 01	GENERAL FUND	AMBULANCE	692.61
	JS 2022 01	GENERAL FUND	AMBULANCE	410.13
	GM 2022 01	GENERAL FUND	AMBULANCE AMBULANCE	420.82
	BB 2022 01	GENERAL FUND	AMBULANCE	410.13
	HS 2021 12	GENERAL FUND GENERAL FUND	AMBULANCE	692.61
	JS 2021 12	GENERAL FUND	AMBULANCE	410.13
	GM 2021 12			

1-11-2022 10:36 AM	COUNCIL REPORT BY V.	ENDOR 12/21	11101.	22
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BB 2021 12	GENERAL FUND	AMBULANCE	410.13
		GENERAL FUND	ACO/CE	1,134.87
	HR 2022 01	GENERAL FUND	ACO/CE	1,134.87
	HR 2021 12	WATER FUND	WATER	420.82
	MC 2022 01		WATER	692.61
	KM 2022 01	WATER FUND		410.13
	MC 2021 12	WATER FUND	WATER	692.6
	KM 2021 12	WATER FUND	WATER	692.6
	LG 2022 01	GAS FUND	GAS	
	WS 2022 01	GAS FUND	GAS	1,134.8
	LG 2021 12	GAS FUND	GAS	692.6
	WS 2021 12	GAS FUND	GAS TOTAL:	1,134.8
				14.0
IPA	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.0
	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.0
	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.0
	PPE	GENERAL FUND	NON-DEPARTMENTAL	14.0
			TOTAL:	56.0
IRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,178.4
IKS .	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,289.6
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,273.3
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,190.8
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,315.5
	PPE	GENERAL FUND	ADMINISTRATION	23.1
		GENERAL FUND	ADMINISTRATION	23.0
	PPE	GENERAL FUND	ADMINISTRATION	212.5
	CREDIT		ADMINISTRATION	23.0
	PPE	GENERAL FUND	ADMINISTRATION	23.0
	PPE	GENERAL FUND		23.0
	PPE	GENERAL FUND	ADMINISTRATION	7.6
	PPE	GENERAL FUND	STREET	6.3
	PPE	GENERAL FUND	STREET	
	PPE	GENERAL FUND	STREET	7.0
	PPE	GENERAL FUND	STREET	6.1
	PPE	GENERAL FUND	STREET	6.4
	PPE	GENERAL FUND	POLICE	24.1
	PPE	GENERAL FUND	POLICE	30.7
	PPE	GENERAL FUND	POLICE	28.5
	PPE	GENERAL FUND	POLICE	23.2
	PPE	GENERAL FUND	POLICE	31.4
	PPE	GENERAL FUND	SANITATION	8.2
	PPE	GENERAL FUND	SANITATION	10.8
	PPE	GENERAL FUND	SANITATION	8.
	PPE	GENERAL FUND	SANITATION	508.3
	PPE	GENERAL FUND	SANITATION	8.3
	PPE	GENERAL FUND	PARKS	4.
			PARKS	5.
	PPE	GENERAL FUND GENERAL FUND	PARKS	5.0
	PPE		PARKS	5.1
	PPE	GENERAL FUND		4.1
	PPE	GENERAL FUND	PARKS	26.
	PPE	GENERAL FUND	AMBULANCE	
	PPE	GENERAL FUND	AMBULANCE	28.
	PPE	GENERAL FUND	AMBULANCE	31.
	PPE	GENERAL FUND	AMBULANCE	27.
	PPE	GENERAL FUND	AMBULANCE	33.
			ACO/CE	6.1

PAGE: 22

COUNCIL REPORT BY VENDOR 12/21

PAGE: 23

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	PPE	GENERAL FUND	ACO/CE		5.43
	PPE	GENERAL FUND	ACO/CE		5.79
	PPE	GENERAL FUND	ACO/CE		5.84
	PPE	GENERAL FUND	ACO/CE		5.79
		WATER FUND	NON-DEPARTM	ENTAL	119.34
	PPE	WATER FUND	NON-DEPARTM		112.93
	PPE	WATER FUND	NON-DEPARTM		182.62
	PPE	WATER FUND	NON-DEPARTM		165.24
	PPE	WATER FUND	NON-DEPARTM		184.64
	PPE	WATER FUND	WATER		10.26
	PPE	WATER FUND	WATER		9.71
	PPE		WATER		11.00
	PPE	WATER FUND	WATER		9.48
	PPE	WATER FUND	WATER		11.2
	PPE	WATER FUND	SEWER		4.6
	PPE	WATER FUND	SEWER		4.7
	PPE	WATER FUND			4.6
	PPE	WATER FUND	SEWER	IFNITAT.	179.3
	PPE	GAS FUND	NON-DEPARTM		177.5
	PPE	GAS FUND	NON-DEPARTN		205.1
	PPE	GAS FUND	NON-DEPARTM		234.4
	PPE	GAS FUND	NON-DEPARTM		234.
	PPE	GAS FUND	NON-DEPARTM	IENTAL	
	PPE	GAS FUND	GAS		15.4
	PPE	GAS FUND	GAS		15.2
÷	PPE	GAS FUND	GAS		17.
	PPE	GAS FUND	GAS		20.1
	PPE	GAS FUND	GAS	TOTAL:	20.5
				IOIAL.	5702010
	22 501-1500 MTR	GAS FUND	GAS	-	390.0
TX GAS ASSOCIATION	22 501 1000 1111			TOTAL:	390.0
	S] UTIL ONLINE 12/2021	GENERAL FUND	SANITATION		12.
TYLER TECHNOLOGIES INC	S) HOST WEB 12/2021	GENERAL FUND	SANITATION		25.
	CRT CD MGMT 01/2022-12/202		COURT		767.
	S] UTIL ONLINE 12/2021	WATER FUND	WATER		12.
	S] HOST WEB 12/2021	WATER FUND	WATER		25.
		WATER FUND	SEWER		12.
	S] UTIL ONLINE 12/2021	WATER FUND	SEWER		25.
	S] HOST WEB 12/2021	GAS FUND	GAS		12.
	S] UTIL ONLINE 12/2021	GAS FUND	GAS		25.
	S] HOST WEB 12/2021	GAS FOND	010	TOTAL:	915.
		GENERAL FUND	ADMINISTRA	TION	4.
JNIFIRST HOLDINGS, INC.	S] MOPS	GENERAL FUND	ADMINISTRA		4.
	S] MOPS	GENERAL FUND	ADMINISTRA		4.
	S) MOPS		ADMINISTRA		4.
	S] MOPS	GENERAL FUND GENERAL FUND	ADMINISTRA		4.
	S) MOPS		ADMINISTRA		4.
	S] MOPS	GENERAL FUND	ADMINISTRA		4
		GENERAL FUND			4
	S] MOPS	ODVIDDAT DIVID	7 DMTNT CmD7		
	S] MOPS	GENERAL FUND	ADMINISTRA		
	S] MOPS S] MOPS	GENERAL FUND	ADMINISTRA	TION	4
	S] MOPS	GENERAL FUND GENERAL FUND	ADMINISTRA ADMINISTRA	TION	4.3
	S] MOPS S] MOPS	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTR# ADMINISTR# FIRE	TION	4. 3. 4.
	S] MOPS S] MOPS S] PAPR TWLS	GENERAL FUND GENERAL FUND	ADMINISTRA ADMINISTRA	TION	4. 3. 4. 4.

COUNCIL REPORT BY VENDOR 12/21

ENDOR	NAME	

COUNCIE REFORT ET TENET	FUND	DEPARTMENT	AMOUNT
DESCRIPTION	FOND		Sec. Section of
S] MOPS	GENERAL FUND	FIRE	4.17
S] MOPS	GENERAL FUND	FIRE	4.17
S] MOPS	GENERAL FUND	FIRE	4.17
S] MOPS	GENERAL FUND	FIRE	4.17
S] MOPS	GENERAL FUND	FIRE	4.17
S) MOPS	GENERAL FUND	FIRE	4.17 3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 11/03	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 11/10	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 11/17	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET STREET	7.70
AC 11/24	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 12/01	GENERAL FUND GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 12/08	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 12/15	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 12/22	GENERAL FUND	STREET	3.23
S] RAGS	GENERAL FUND	STREET	7.70
AC 12/29 S] PAPR TWLS	GENERAL FUND	POLICE	18.75
S] RAGS	GENERAL FUND	SANITATION	3.23
CH 11/03	GENERAL FUND	SANITATION	7.70
S] RAGS	GENERAL FUND	SANITATION	3.23
CH 11/10	GENERAL FUND	SANITATION	7.70
S] RAGS	GENERAL FUND	SANITATION	3.23
CH 11/17	GENERAL FUND	SANITATION	7.70
S] RAGS	GENERAL FUND	SANITATION	3.23 7.70
CH 11/24	GENERAL FUND	SANITATION	3.23
S] RAGS	GENERAL FUND	SANITATION	7.70
CH 12/01	GENERAL FUND	SANITATION	3.23
S] RAGS	GENERAL FUND	SANITATION	7.70
CH 12/08	GENERAL FUND	SANITATION	3.23
S] RAGS	GENERAL FUND	SANITATION	7.70
CH 12/15	GENERAL FUND	SANITATION SANITATION	3.23
S] RAGS	GENERAL FUND	SANITATION	7.70
CH 12/22	GENERAL FUND	SANITATION	3.23
S] RAGS	GENERAL FUND GENERAL FUND	SANITATION	7.70
СН 12/29	GENERAL FUND	SANITATION	3.75
S] PAPR TWLS	GENERAL FUND	PARKS	12.90
S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	9.34
S] MATS	GENERAL FUND	PARKS	7.70
CC11/03 S] MOPS, P TWL.CLNR	GENERAL FUND	PARKS	12.90
	GENERAL FUND	PARKS	9.34
S] MATS CC 11/10	GENERAL FUND	PARKS	7.70
S] MOPS, P TWL, CLLNR	GENERAL FUND	PARKS	12.90
S] MATS	GENERAL FUND	PARKS	9.34
CC 11/17	GENERAL FUND	PARKS	7.70
SI MOPS, P WL, CLNR	GENERAL FUND	PARKS	12.90
S] MATS	GENERAL FUND	PARKS	9.34
oj mito			

ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

CC11/24GENERAL FUNDPARKSS1MOPS, P TWL, CLARGENERAL FUNDPARKSS1MATSGENERAL FUNDPARKSS2PART TWLSGENERAL FUNDPARKSS1PART TWLSGENERAL FUNDPARKSS2PART TWLSGENERAL FUNDPARKSS3MOPSGENERAL FUNDPARKSS4MOPSGENERAL FUNDPARKSS4MOPSGENERAL FUNDPARKSS5MOPSGENERAL FUNDPARKSS6MOPSGENERAL FUNDPARKSS6MOPSGENERAL FUNDPARKSS6MOPSGENERAL FUNDPARKSS6MOPSGENERAL FUNDPARKSS6MOPSGENER	MOUNT
SI NOPS, P TWL, CLNRGENERAL FUNDPARKSSI MATSGENERAL FUNDPARKSCC 12/01GENERAL FUNDPARKSSI MATSGENERAL FUNDPARKSSI MOPS, P TWL, CLNRGENERAL FUNDPARKSSI MOPS, P TWL, CLNRGENERAL FUNDPARKSSI MATSGENERAL FUNDPARKSSI MOPSGENERAL FUNDAMBULANCESI MAGSWATER FUND <td< td=""><td>7.70</td></td<>	7.70
S1 MATS GENERAL FUND PARKS CC 12/01 GENERAL FUND PARKS S1 MATS GENERAL FUND PARKS CC 12/08 GENERAL FUND PARKS S1 MATS GENERAL FUND PARKS S1 PAPR THLS GENERAL FUND PARKS S1 PAPR THLS GENERAL FUND AMBULANCE S1 MOPS GENERAL FUND AMBULANCE S1 MOPS GENERAL FUND AMBULANCE	12.90
CC12/01CENERAL FUNDPARKSSIMATSGENERAL FUNDPARKSCC12/08GENERAL FUNDPARKSSIMOPS, P TWL, CLNRGENERAL FUNDPARKSCC12/15GENERAL FUNDPARKSSIMOP, P TWL, CLNRGENERAL FUNDPARKSSIMATSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDAMBULANCE <td>9.34</td>	9.34
S1MATSGENERAL FUNDPARKSCC12/08GENERAL FUNDPARKSS1MOPS, P TWL, CLNRGENERAL FUNDPARKSCC12/15GENERAL FUNDPARKSS1MOP, P TWL, CLNRGENERAL FUNDPARKSCC12/22GENERAL FUNDPARKSS1MATSGENERAL FUNDAMBULANCES1MOPSGENERAL FUNDAMBULANCE <td>7.70</td>	7.70
CC12/08GENERAL FUNDPARKSS1MOPS, P TWL, CLNRGENERAL FUNDPARKSC112/15GENERAL FUNDPARKSS1MOP, P TWL, CLNRGENERAL FUNDPARKSS1MATSGENERAL FUNDPARKSS1MAPSGENERAL FUNDAMBULANCES1MOPSGENERAL FUNDAMBULANCE<	9.34
SI MATS GENERAL FUND PARKS SI PAPR TWLS GENERAL FUND AMBULANCE SI MOPS GENERAL FUND AMBULANCE <	7.70
CC12/15GENERAL FUNDPARKSS)MOP, P TWL, CLNRGENERAL FUNDPARKSS)MATSGENERAL FUNDPARKSCC12/22GENERAL FUNDPARKSS)RAGSGENERAL FUNDPARKSS)MATSGENERAL FUNDPARKSS)MATSGENERAL FUNDPARKSS)MATSGENERAL FUNDPARKSS)PART TWLSGENERAL FUNDPARKSS)PART TWLSGENERAL FUNDCAMETERS)PART TWLSGENERAL FUNDCAMETERS)PART TWLSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDMATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUND <td< td=""><td>12.90</td></td<>	12.90
Si MOP, P TWL, CLNRGENERAL FUNDPARKSSi MATSGENERAL FUNDPARKSCC 12/22GENERAL FUNDPARKSSi RAGSGENERAL FUNDPARKSSi MOPS, P TWL, CLNRGENERAL FUNDPARKSCC 12/29GENERAL FUNDPARKSCC 12/29GENERAL FUNDPARKSSi PAPR TWLSGENERAL FUNDPARKSSi PAPR TWLSGENERAL FUNDCEMETERYSi PAPR TWLSGENERAL FUNDCOURTSi MOPSGENERAL FUNDCOURTSi MOPSGENERAL FUNDAMBULANCESi RAGSWATER FUNDWATERMC 11/03WATER FUNDWATERMC 11/17WATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/02WATER FUNDWATERMC 12/03WATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/23WATER FUN	9.34
S1MATSGENERAL FUNDPARKSS212/22GENERAL FUNDPARKSS3MAGSGENERAL FUNDPARKSS4MOPS, P TWL, CLNRGENERAL FUNDPARKSS5MATSGENERAL FUNDPARKSS6C12/29GENERAL FUNDPARKSS7PAPR TWLSGENERAL FUNDPARKSS1PAPR TWLSGENERAL FUNDCOURTS1PAPR TWLSGENERAL FUNDCOURTS1MOPSGENERAL FUNDAMBULANCES1MOPSGENERAL FUNDMATERS1MOPSGENERAL FUNDMATERS1MOPSGENERAL FUNDWATERS1MOPSGENERAL FUNDWATERS1MOPSGENERAL FUNDWATERS1MOPSGENERAL FUNDWATERS1RAGSWATER FUNDWATERS1RAGSWATER FUNDWATERS1RAGSWATER FUNDWATERS1RAGSWATER FUNDWATER <tr< td=""><td>7.70</td></tr<>	7.70
CC12/22GENERAL FUNDPARKSSIRAGSGENERAL FUNDPARKSSIMOPS, P TWL, CLNRGENERAL FUNDPARKSSIMATSGENERAL FUNDPARKSSIMATSGENERAL FUNDPARKSSIPAPR TWLSGENERAL FUNDPARKSSIPAPR TWLSGENERAL FUNDCEMETERYSIPAPR TWLSGENERAL FUNDCOURTSIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDMATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSI <td>9.34</td>	9.34
Si RAGSGENERAL FUNDPARKSSi MOPS, P TWL, CLNRGENERAL FUNDPARKSSi MATSGENERAL FUNDPARKSC 12/29GENERAL FUNDPARKSSi PAPR TWLSGENERAL FUNDPARKSSi PAPR TWLSGENERAL FUNDCOWRTSi PAPR TWLSGENERAL FUNDCOWRTSi MOPSGENERAL FUNDAMBULANCESi MOPSGENERAL FUNDMATERSi RAGSWATER FUNDWATERMC 11/03WATER FUNDWATERMC 11/17WATER FUNDWATERSi RAGSWATER FUNDWATERSi R	7.70
S) MOPS, P TWL, CLNR GENERAL FUND PARKS S) MATS GENERAL FUND PARKS CC 12/29 GENERAL FUND PARKS S) PAPR TWLS GENERAL FUND PARKS S) PAPR TWLS GENERAL FUND COURT S) PAPR TWLS GENERAL FUND AMBULANCE S) MOPS GENERAL FUND MABULANCE S) MOPS GENERAL FUND MABULANCE S) MOPS GENERAL FUND MABULANCE S) RAGS <td>3.26</td>	3.26
S)MATSGENERALFUNDPARKSCC12/29GENERALFUNDPARKSS)PAR TWLSGENERALFUNDCMETERYS)PAR TWLSGENERALFUNDCOURTS)PAR TWLSGENERALFUNDCOURTS)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDAMBULANCES)MOPSGENERALFUNDMATERS)MOPSGENERALFUNDWATERS)MOPSGENERALFUNDWATERS)RAGSWATER FUNDWATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERMC11/17WATER FUNDWATERMC12/08WATER FUNDWATERMC12/08WATER FUNDWATERMC12/10WATER FUNDWATERMC12/22WATER FUNDWATER	12.90
C 12/29GENERAL FUNDPARKSS) PAPR TWLSGENERAL FUNDPARKSS) PAPR TWLSGENERAL FUNDCEMETERYS) PAPR TWLSGENERAL FUNDCOURTS) MOPSGENERAL FUNDAMBULANCES) MOPSGENERAL FUNDWATERS) MOPSGENERAL FUNDWATERS) MOPSGENERAL FUNDWATERS) RAGSWATER FUNDWATERMC 11/10WATER FUNDWATERMC 11/17WATER FUNDWATERMC 11/24WATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/08WATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATER <t< td=""><td>9.34</td></t<>	9.34
SIPARK TWLSGENERAL FUNDPARKSSIPAPR TWLSGENERAL FUNDCEMETERYSIPAPR TWLSGENERAL FUNDCOURTSIMOPSGENERAL FUNDAMBULANCESIMOPSGENERAL FUNDMATERMC 11/03WATER FUNDWATERMC 11/10WATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/08WATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/29WATER FUNDWATER <trr>MC 12/29<!--</td--><td>7.70</td></trr>	7.70
S)PARE TWLSGENERAL FUNDCEMETERYS)PARE TWLSGENERAL FUNDCOURTS)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDMAURCES)RAGSWATER FUNDWATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/17WATER FUNDWATERMC11/17WATER FUNDWATERMC11/24WATER FUNDWATERMC12/06WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/24WATER FUNDWATERMC12/22WATER FUNDWATERMC12/24WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/29<	3.75
S)PARE TRUSGENERAL FUNDCOURTS)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDMATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERMC11/10WATER FUNDWATERMC11/24WATER FUNDWATERMC11/24WATER FUNDWATERMC12/20WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/29WATER FUNDWATERMC12/29WATER FUNDWATERMC12/29WATER FUNDWATERMC12/29WATER FUNDWATERMC12/29WATER FUNDWATERMC103GAS FUNDGASMAGSGAS FUNDG	3.75
S)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)RAGSGENERAL FUNDMATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/17WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/24WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/01WATER FUNDWATERMC12/08WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERS)RAGSWATER FUNDWATERS)PAPER TWLSWATER FUNDWATERS)PAPER TWLSWATER FUNDWATERS)PAPER TWLSWATER FUNDWATERS)PAPER TWLSWATER FUNDSEWERS)PAPER TWLSWATER FUNDSEWERS) <td< td=""><td>3.75</td></td<>	3.75
S)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDMATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/17WATER FUNDWATERMC11/17WATER FUNDWATERMC11/17WATER FUNDWATERMC11/24WATER FUNDWATERMC12/01WATER FUNDWATERMC12/01WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/29WATER FUNDWATERS)RAGSGAS FUNDGASS)PAPR TWLSWATER FUNDSEWERS)PAPR TWLSWATER FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGAS </td <td>4.17</td>	4.17
SIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDAMBULANCESIMOPSGENERALFUNDMATERMC11/03WATERFUNDWATERSIRAGSWATER FUNDWATERMC11/10WATER FUNDWATERMC11/17WATER FUNDWATERSIRAGSWATER FUNDWATERMC11/24WATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERMC12/22WATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUN	4.17
SIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDAMEULANCESIMOPSGENERALFUNDMATERSIRAGSWATERFUNDWATERMC11/10WATERFUNDWATERSIRAGSWATERFUNDWATERMC11/17WATERWATERWATERSIRAGSWATERFUNDWATERMC11/17WATERWATERWATERMC11/24WATERFUNDWATERMC12/01WATERFUNDWATERMC12/01WATERFUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERMC12/29WATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATERSIRAGSWATER FUNDWATER <td>4.17</td>	4.17
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S)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)RAGSWATER FUNDWATERMC 11/03WATER FUNDWATERMC 11/10WATER FUNDWATERMC 11/17WATER FUNDWATERS)RAGSWATER FUNDWATERMC 11/17WATER FUNDWATERS)RAGSWATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)PAPR TWLSWATER FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGASS)RAGSGAS FUNDGAS<	4.1
S)MOPSGENERAL FUNDAMBULANCES)MOPSGENERAL FUNDAMBULANCES)RAGSWATER FUNDWATERMC11/03WATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/17WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/24WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/01WATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERMC12/22WATER FUNDWATERMC12/29WATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)PAPR TWLSWATER FUNDSEWERS)PAPR TWLSWATER FUNDSEWERS)RAGSGAS FUNDGASLG11/00GAS FUNDGASLG11/10GAS FUNDGAS	4.1
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S)DATERWATERS)RAGSWATER FUNDWATERMC11/10WATER FUNDWATERMC11/10WATER FUNDWATERS)RAGSWATER FUNDWATERS)RAGSWATER FUNDWATERMC11/17WATER FUNDWATERMC11/24WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/01WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/01WATER FUNDWATERMC12/15WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/29WATER FUNDWATERS)RAGSWATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)PARSGAS FUNDGASS)RAGSGAS FUNDGAS	4.1
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S)NKOWATERWATERMC11/17WATER FUNDWATERS)RAGSWATER FUNDWATERMC11/24WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/01WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/08WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERS)RAGSWATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)RAGSGAS FUNDGASLG11 03GAS FUNDGASLG11/10GAS FUNDGAS	3.2
NG 11/17WATERS] RAGSWATER FUNDWATERMC 11/24WATER FUNDWATERS] RAGSWATER FUNDWATERMC 12/01WATER FUNDWATERS] RAGSWATER FUNDWATERMC 12/08WATER FUNDWATERS] RAGSWATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/22WATER FUNDWATERMC 12/29WATER FUNDWATERS] RAGSWATER FUNDWATERS] PAPR TWLSWATER FUNDWATERS] PAPR TWLSGAS FUNDGASLG 11 03GAS FUNDGASLG 11/10GAS FUNDGAS	7.6
MAGEWATERFUNDWATERMC11/24WATERFUNDWATERS]RAGSWATERFUNDWATERMC12/01WATERFUNDWATERMC12/08WATERFUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERMC12/22WATER FUNDWATERS]RAGSWATER FUNDWATERS]PAPSWATER FUNDWATERS]PAPSWATER FUNDWATERS]PAPSWATER FUNDWATERS]PAPSWATER FUNDWATERS]PAPSWATER FUNDSEWERS]PAPSGASGASLG11/03GAS FUNDGASLG11/10GAS FUNDGAS	3.2
No 11/21WATERWATER FUNDWATERS] RAGSWATER FUNDWATERMC 12/01WATER FUNDWATERMC 12/08WATER FUNDWATERS] RAGSWATER FUNDWATERMC 12/15WATER FUNDWATERMC 12/22WATER FUNDWATERS] RAGSWATER FUNDWATERS] RAGSWATER FUNDWATERS] PARSWATER FUNDWATERS] PAPR TWLSWATER FUNDWATERS] RAGSGAS FUNDGASLG 11 03GAS FUNDGASLG 11/10GAS FUNDGAS	7.6
MC12/01WATERFUNDWATERS]RAGSWATERFUNDWATERMC12/08WATERFUNDWATERS]RAGSWATERFUNDWATERMC12/15WATERFUNDWATERMC12/22WATER FUNDWATERS]RAGSWATER FUNDWATERS]PAPR TWLSWATER FUNDWATERS]PAPR TWLSWATER FUNDSEWERS]RAGSGAS FUNDGASLG11<03	3.2
No bar of the second	7.7
b)HosWATERWATERMC12/16WATER FUNDWATERMC12/15WATER FUNDWATERMC12/22WATER FUNDWATERS)RAGSWATER FUNDWATERMC12/29WATER FUNDWATERS)PAPR TWLSWATER FUNDWATERS)RAGSGAS FUNDGASS)RAGSGAS FUNDGASLG11<03	3.2
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NG 12/25WATERWATERS] PAPR TWLSWATER FUNDSEWERS] RAGSGAS FUNDGASLG 11 03GAS FUNDGASS] RAGSGAS FUNDGASLG 11/10GAS FUNDGAS	3.2
S) FARK INLSINTER FUNDSEWERS] PAPR TWLSWATER FUNDSEWERS] RAGSGAS FUNDGASLG 11 03GAS FUNDGASLG 11/10GAS FUNDGAS	7.7
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InterformGASGASLG1103GASFUNDGASLG11/10GASFUNDGAS	3.2
S] RAGS GAS FUND GAS LG 11/10 GAS FUND GAS	7.7
LG 11/10 GAS FUND GAS	3.2
	7.7
CDC DUND CDS	3.2
S] RAGS GAS FUND GAS	7.7
	3.2
	7.7
LG 11/24 GAS FUND GAS S) RAGS GAS FUND GAS	3.2

COUNCIL REPORT BY VENDOR 12/21

L-11-2022 10:36 AM					THOTH
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	10 12/01	GAS FUND	GAS		7.70
	LG 12/01	GAS FUND	GAS		3.23
	S] RAGS	GAS FUND	GAS		7.70
	LG 12/08	GAS FUND	GAS		3.23
	S] RAGS	GAS FUND	GAS		7.70
	LG 12/15		GAS		3.23
	S] RAGS	GAS FUND	GAS		7.70
	LG 12/22	GAS FUND	GAS		3.23
	S] RAGS	GAS FUND	GAS		7.70
	LG 12/29	GAS FUND			3.75
	S] PAPR TWLS	GAS FUND	GAS	TOTAL:	824.52
			000000		126.99
ARREN CAT	STUD/NUTS 3]49	GENERAL FUND	STREET		2,761.88
ARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER		
	GENERATOR 1 MONTH	WATER FUND	WATER	-	2,761.88
				TOTAL:	5,650.75
	SMART SWITCH	GENERAL FUND	POLICE		42.50
ATCHGUARD VIDEO	SOFTWARE & HOSTING 21/22	GENERAL FUND	POLICE		3,160.00
	STORAGE-MARCH	GENERAL FUND	POLICE		10.56
	STORAGE-JUNE	GENERAL FUND	POLICE		34.11
		GENERAL FUND	POLICE		46.29
	STORAGE-JULY	GENERAL FUND	POLICE		52.83
	STORAGE-SEPT	GENERAL FUND	POLICE		57.36
	STORAGE-NOV	GENERAL LOUD		TOTAL:	3,403.65
		GENERAL FUND	STREET		2.50
ESTERN EQUIPMENT	PARTS	GENERAL LOND		TOTAL:	2.50
		GAS FUND	GAS		14,524.97
TG GAS MARKETING INC	2,415 MMBTU @ 6.01	GAS FUND	GAS		38,450.53
	5,793 MMBTU @ 5.79	GAS FORD		TOTAL:	52,975.50
		GENERAL FUND	ADMINISTRA	TION	13.45
CEL ENERGY	S] S5		ADMINISTRA		9.5
	S] S5	GENERAL FUND	FIRE		13.4
	· S] S5	GENERAL FUND	FIRE		165.5
	S] S9 S8 S34 S35	GENERAL FUND			57.5
	S10	GENERAL FUND	FIRE		132.3
	S] S6 S11	GENERAL FUND	FIRE		8.5
	S] S5	GENERAL FUND	FIRE		123.0
	S] S9 S34 S35	GENERAL FUND	FIRE		93.7
	S10	GENERAL FUND	FIRE		79.5
	S] S6 S11	GENERAL FUND	FIRE		
	S24-OCTOBER	GENERAL FUND	FIRE		10.9
	S24-NOVEMBER	GENERAL FUND	FIRE		10.9
	S] S5	GENERAL FUND	STREET		13.4
	S]S18	GENERAL FUND	STREET		15.3
		GENERAL FUND	STREET		9.5
	S] S5	GENERAL FUND	STREET		16.4
	S] S18	GENERAL FUND	STREET		3,080.1
	STREET LIGHTS-OCTOBER	GENERAL FUND	STREET		3,151.1
	STREET LIGHTS-NOVEMBER		POLICE		13.4
	S] S5	GENERAL FUND	POLICE		9.9
	S] S5	GENERAL FUND	POLICE		10.
			PDL LE.		-0.
	S23-OCTOBER	GENERAL FUND			10 0
	S23-OCTOBER S23- NOVEMBER	GENERAL FUND GENERAL FUND GENERAL FUND	POLICE		10.9 26.8

ENDOR NAME

COUNCIL REPORT BY VENDOR 12/21

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
01010	GENERAL FUND	SANITATION	20.46
S] S18	GENERAL FUND	SANITATION	13.89
S22	GENERAL FUND	SANITATION	19.13
S] S5	GENERAL FUND	SANITATION	21.89
S] S18	GENERAL FUND	SANITATION	16.14
S22	GENERAL FUND	PARKS	13,45
S] S5	GENERAL FUND	PARKS	13.09
S25	GENERAL FUND	PARKS	15.35
S] S18	GENERAL FUND	PARKS	13.09
S18	GENERAL FUND	PARKS	44.10
S] S6 S11	GENERAL FUND	PARKS	148.32
S20	GENERAL FUND	PARKS	15.22
S20	GENERAL FUND	PARKS	9.56
S] S5	GENERAL FUND	PARKS	13.09
\$25	GENERAL FUND	PARKS	16.42
S] S18	GENERAL FUND	PARKS	13.09
S19	GENERAL FUND	PARKS	26.52
S] S6 S11		PARKS	140.73
S20	GENERAL FUND GENERAL FUND	PARKS	14.61
S20		POOL	13.45
S] S5	GENERAL FUND	POOL	476.06
S21	GENERAL FUND	POOL	9.56
S] S5	GENERAL FUND	POOL	430.41
S21	GENERAL FUND	CEMETERY	13.45
S] S5	GENERAL FUND	CEMETERY	9.56
S] S5	GENERAL FUND	COURT	13.45
S) S5	GENERAL FUND		9.56
S] S5	GENERAL FUND	COURT	13.45
S] S5	GENERAL FUND	AMBULANCE AMBULANCE	165.55
S] S9 S8 S34 S35	GENERAL FUND		9.56
S] S5	GENERAL FUND	AMBULANCE	123.06
S] S9 S34 S35	GENERAL FUND	AMBULANCE	40.67
S43	GENERAL FUND	ACO/CE	144.77
S43	GENERAL FUND	ACO/CE	40.34
S] S5	WATER FUND	WATER	1,020.46
\$31	WATER FUND	WATER	51.15
S] S18	WATER FUND	WATER	772.40
\$33	WATER FUND	WATER	1,011.44
\$32	WATER FUND	WATER	20.64
S16	WATER FUND	WATER	13.87
S15	WATER FUND	WATER	28.69
S] S5	WATER FUND	WATER	779.43
\$31	WATER FUND	WATER	54.73
S) S18	WATER FUND	WATER	635.17
\$33	WATER FUND	WATER	864.29
S32	WATER FUND	WATER	20.04
S16	WATER FUND	WATER	13.87
S15	WATER FUND	WATER	
S] S5	WATER FUND	SEWER	40.34 66.86
S26	WATER FUND	SEWER	17.17
S29	WATER FUND	SEWER	
S]S18	WATER FUND	SEWER	51.15
S27	WATER FUND	SEWER	13.09
S28	WATER FUND	SEWER	20.81
\$30	WATER FUND	SEWER	13.09
S] S5	WATER FUND	SEWER	28.69
S26	WATER FUND	SEWER	66.23

PAGE: 28

COUNCIL REPORT BY VENDOR 12/21

1-11-2022 10:36 AM

1-11-2022 10:30 AM				
ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S29 S] S18 S27 S28 S30 S] S5 S]S18 S12 S14 S13 S] S5 S] S18 S12 S14 S12 S14 S12 S14 S13	WATER FUND WATER FUND WATER FUND GAS FUND	SEWER SEWER SEWER GAS GAS GAS GAS GAS GAS GAS GAS GAS GAS	17.88 54.73 13.09 20.61 13.09 40.34 51.15 13.09 13.09 28.69 54.73 13.09 13.09 13.09 13.09 13.09 13.09

====	========= FUND TOTALS	
01	GENERAL FUND	178,437.58
04	WATER FUND	32,791.64
05	GAS FUND	98,903.71
	GRAND TOTAL:	310,132.93

TOTAL PAGES: 28

ATE: NOVEMBER 30TH, 2021

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EVENUES

				YEAR	PERC.	BUDGET	BUDGET	ADJUSTED BALANCE
ACCOUN	Т	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	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	21,341.61	41,122.64	20.46	159,877.36	0.00	159,877.36
4-407	PROPERTY TAX	482,354.00	204,956.77	247,197.96	51.25	235,156.04	0.00	235,156.04
4-408	FRANCHISE FEES	51,693.00	16,625.70	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	340.00	595.00	23.80	1,905.00	0.00	1,905.00
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	618.00	1,130.00	18.52	4,970.00	0.00	4,970.00
4-415	COURT FINES	35,000.00	3,459.88	6,633.75	18.95	28,366.25	0.00	28,366.25
4-415A	COURT FINES -TECHNOLOGY	400.00	45.70	83.10	20.78	316.90	0.00	316.90
4-415B	COURT FINES -SECURITY	300.00	54.94	95.67	31.89	204.33	0.00	204.33
4-4156	DELQ PENALTIES	5,000.00	410.81	772.07	15.44	4,227.93	0.00	4,227.93
4-410	SANITATION SALES	310,000.00	26,077.62	52,259.98	16.86	257,740.02	0.00	257,740.02
4-417	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-418	MISC & RET CKS	300.00 (3,735.77) (1,460.12)		1,760.12	0.00	1,760.12
	FIRE SUBSIDIES	41,000.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00
4-421		500.00	30.00	90.00	18.00	410.00	0.00	410.00
4-422	PARK-RV LOT FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-423	DOG POUND	90,000.00	11,640.60	17,103.64	19.00	72,896.36	0.00	72,896.36
4-430	EMS PMT/ MEDICARE & INS	450.00	0.00	31.00	6.89	419.00	0.00	419.00
4-431	EMS DONATIONS	450.00	0.00	0.00	0.00	0.00	0.00	0.00
4-437	FIRE DONATIONS	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-439	PD TRAINING ALLOC		0.00	0.00	0.00	2,000.00	0.00	2,000.00
4-440	PD DBR/REPORT/DONATE	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4-442	CELEBRATION RECEIPTS	1,000.00	13.49	27.70	1.85	1,472.30	0.00	1,472.30
4-456	INTEREST INCOME	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	POOL CASH LONG/SHORT	0.00		0.00	0.00	0.00	0.00	0.00
4-480	CEMETERY DONATIONS	0.00	0.00		23.16	12,294.00	0.00	12,294.00
4-481	CEMETERY PLOTS & FEES	16,000.00	1,965.50	3,706.00	16.56	8,720.00	0.00	8,720.00
4-500	VECTOR CONTROL INCOME	10,450.00	864.00	1,730.00	0.00	10,000.00	0.00	10,000.00
4-502	EMS GRANTS	10,000.00	0.00	0.00			0.00	50,000.00
4-503	SALE/LAND & CITY PROPERTY	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50.00
4-504	OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	481.94
4-505	EXPENSE REFUNDS	500.00	10.33	18.06	3.61	481.94		500.00
4-506	TX REVENUE RECOVERY ASSOC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
4-508	INS PROCEEDS	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 (14,235.00)(36,835.00)		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	270,484.18	351,685.08	18.30	1,569,943.92	0.00	1,569,943.92

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021	CIT	Y OF ST	INNET (UNAUDITED				PAGE: 2
1 -GENERAL FUND EPARTMENTAL EXPENDITURES 3 DEBT SERVICE					F YEAR COMPLE		
ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GH EPAR

L -GENERAL EPARTMENTA 5 ADMINIST	L EXPENDITURES				16.67% C	F YEAR COMPLE	TED	
ADMINIST	ATTON .			YEAR	PERC.	BUDGET	BUDGET	ADJUSTED
ACCOUN	r	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	BALANCE
5-15110	SALARIES	137,153.00	11,023.28	22,046.56	16.07	115,106.44	0.00	115,106.44
5-15115	OVERTIME	500.00	32.57	32.57	6.51	467.43	0.00	467.43
5-15120	ELECTRICITY	150.00	13.45	28.89	19.26	121.11	0.00	121.11
5-15121	COMMUNICATIONS	750.00	19.87	84.18	11.22	665.82	0.00	665.82
5-15130	RPR/MNT-EQUIP	650.00	40.15	124.73	19.19	525.27	0.00	525.27
5-15131	RPR/MNT-BLDG	600.00	84.34	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	2,042.35	6,016.75	22.50	20,719.25	0.00	20,719.25
5-15142	INS -WK COMP	609.00	0.00	646.51	106.16 (37.51)	0.00 (37.51)
5-15143	INS BONDS	70.00	0.00	0.00	0.00	70.00	0.00	70.00
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	2.55	4.95	14.14	30.05	0.00	30.05
	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151		1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-15160	SUP -OFC/CLEAN	1,500.00	57.18	85.28	5.69	1,414.72	0.00	1,414.72
5-15161	POSTAGE	100.00	9.20	9.20	9.20	90.80	0.00	90.80
5-15170	SUP SM EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
5-15180	TECHNOLOGY	2,800.00	144.10	445.87	15.92	2,354.13	0.00	2,354.13
5-15211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15220	ELECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-15230	HCAD	7,500.00	0.00	2,203.63	29.38	5,296.37	0.00	5,296.37
5-15240	SS -CITY PORTION	9,700.00	821.75	1,641.01	16.92	8,058.99	0.00	8,058.99
5-15240	RET -CITY PORTION	500.00) 24.06-	620.31	0.00	620.31
5-15250	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15300	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-15320		4,500.00	0.00	310.00		4,190.00	0.00	4,190.00
2-12220	TRATITING	4,500.00	0.00	74 20		3 125 70	0 00	3,425,70

0.00

68.50

0.00

0.00

159.89

14,352.83

3,500.00

1,000.00

6,000.00

69,291.00

282,004.00

400.00

TOTAL	15	ADMINISTRATION

TRAVEL

5-15350 MEALS ON WHEELS

5-15500 COVID-19 RELIEF

5-15335 PROMOTION

5-15341 DUES

5-15333

48,247.50 17.11

74.30 2.12

131.50 32.88

269.89 26.99

6,000.00 100.00

7,500.00 10.82

3,425.70

61,791.00

233,756.50

268.50

730.11

0.00

0.00

0.00

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0.00

0.00

3,425.70

61,791.00

233,756.50

268.50

730.11

0.00

1-11-2022 01:43 PM

PAGE: 4

ATE: NOVEMBER 30TH, 2021

1 -GENERAL FUND EPARTMENTAL EXPENDITURES

6

6 FIRE DEPARTMENT ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
			908.85	18.93	3,891.15	0.00	3,891.15
5-16120 ELECTRICITY	4,800.00	379.79	0.00	0.00	90.00	0.00	90.00
5-16129 VEH FEES/REG	90.00	0.00	1,287.65	4.95	24,712.35	0.00	24,712.35
5-16130 RPR/MNT-EQUIP/VEH	26,000.00	1,119.03	77.76	5.18	1,422.24	0.00	1,422.24
5-16131 RPR/MNT-BLDG	1,500.00	77.76	1,532.50	76.63	467.50	0.00	467.50
5-16139 INS -BLDG	2,000.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16141 INS -VEH/EQUIP	4,500.00	0.00	4, 312.33		781.09)	0.00 (781.09)
5-16142 INS -WK COMP	3,960.00	0.00	2,084.78		84.78)	0.00 (84.78)
5-16144 INS -LIAB	2,000.00	0.00	162.52	4.28	3,637.48	0.00	3,637.48
5-16145 UTIL -GAS/WTR	3,800.00	146.02	0.00	0.00	400.00	0.00	400.00
5-16150 LEGAL ATTY	400.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-16151 AUDIT	1,300.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
5-16152 PRO SVC	3,700.00	0.00	86.90	17.38	413.10	0.00	413.10
5-16160 SUP -OFC/CLEAN	500.00	64.03	0.00	0.00	800.00	0.00	800.00
5-16170 SUP SM EQUIP	800.00	0.00	445.87	9.91	4,054.13	0.00	4,054.13
5-16180 TECHNOLOGY	4,500.00	144.10	445.87	0.00	5,000.00	0.00	5,000.00
5-16181 UNIFORMS	5,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
5-16190 DISPATCH FEES	13,000.00	0.00		21.39	2,358.42	0.00	2,358.42
5-16200 FUEL	3,000.00	303.94	641.58	0.00	0.00	0.00	0.00
5-16210 GRANT EXPENSE	0.00	0.00	0.00	0.00	86,990.00	0.00	86,990.00
5-16211 CAPITAL OUTLAY	86,990.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16310 DRUG TESTING	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5-16320 LEGAL NOTICE	50.00	0.00	0.00	0.00	500.00	0.00	500.00
5-16330 TRAINING	500.00	0.00	0.00		500.00	0.00	500.00
5-16333 TRAVEL	500.00	0.00	0.00	0.00	27.88	0.00	27.88
5-16335 PROMOTION	250.00	12.61	222.12			0.00	1,447.67
5-16341 DUES .	1,800.00	0.00	352.33	19.57	1,447.67		
TOTAL 16 FIRE DEPARTMENT	170,940.00	2,247.28	16,873.64	9.87	154,066.36	0.00	154,066.36

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

16.67% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 7 STREET

STREET ACCOUNT	r	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
							0.00	32,948.80
5-17110	SALARIES	38,820.00	2,857.60	5,871.20		32,948.80	0.00	4,600.00
5-17111	SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00		4,000.00
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,316.54
	OVERTIME	2,750.00	394.05	433.46	15.76	2,316.54	0.00	
	ELECTRICITY	33,000.00	3,108.90	6,220.60	18.85	26,779.40	0.00	26,779.40 415.88
5-17121	COMMUNICATIONS	500.00	19.84	84.12	16.82	415.88	0.00	
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	63.40	323.08	6.46	4,676.92	0.00	4,676.92
5-17131	RPR/MNT-BLDG	300.00	84.34	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			0.00 (132.50
5-17140	INS -EMPLOYEES	5,101.00	641.15	1,756.67	34.44	3,344.33	0.00	3,344.33
5-17141	INS -VEH/EQUIP	2,000.00	0.00	1,916.69		83.31	0.00	83.31
5-17142	INS -WK COMP	609.00	0.00		159.24 (0.00 (360.7
5-17144	INS -LIAB	250.00	0.00		104.24 (0.00 (10.5
5-17145	UTIL -GAS/WTR	150.00	4.65	8.55	5.70	141.45	0.00	141.4
5-17150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.8
5-17160	SUP -OFC/CLEAN	400.00	52.82	73.39	18.35	326.61	0.00	326.6
5-17161	POSTAGE	60.00	0.00	0.00	0.00	60.00	0.00	60.0
5-17170	SUP SM EQUIP	1,000.00	314.40	353.27	35.33	646.73	0.00	646.7
5-17180	TECHNOLOGY	2,700.00	144.10	445.87	16.51	2,254.13	0.00	2,254.1
5-17181	UNIFORMS	400.00	30.80	61.60	15.40	338.40	0.00	338.4
5-17200	FUEL	4,000.00	153.49	487.97	12.20	3,512.03	0.00	3,512.0
5-17211	CAPITAL OUTLAY	86,726.00	32,189.06	57,045.06	65.78	29,680.94	0.00	29,680.9
5-17212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5-17240	SS -CITY PORTION	3,900.00	248.75	482.31	12.37	3,417.69	0.00	3,417.6
5-17250	RET -CITY PORTION	150.00	13.98	26.43	17.62	123.57	0.00	123.5
5-17320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.0
5-17330	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00	400.0
5-17333	TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.0
5-17335	PROMOTION	250.00	13.62	13.62	5.45	236.38	0.00	236.3
5-17335	DUES	25.00	0.00		280.00	(45.00)	0.00 (45.0

1-11-2022 01:43 PM

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

16.67% OF YEAR COMPLETED

1 -GENERAL FUND EPARTMENTAL EXPENDITURES

8 POLTCE BUDGET ADJUSTED PERC. BUDGET YEAR ADJUSTMENT BALANCE TO DATE BUDGET BALANCE BUDGET PERIOD ACCOUNT 145,142.80 26,357.20 15.37 0.00 145,142.80 14,808.30 171,500.00 5-18110 SALARIES 1,177.75 1,177.75 0.00 822.25 41.11 2,000.00 461.50 PRN SALARIES 5-18111 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5-18113 UNEMPLOYMENT 1,244.00 0.00 256.00 17.07 1,244.00 25.00 1,500.00 5-18114 ON CALL 0.00 2,882.54 2,117.46 42.35 2,882.54 1,611.02 5-18115 OVERTIME 5,000.00 549.29 549.29 0.00 50.71 8.45 24.36 600.00 5-18120 ELECTRICITY 2,293.96 2,293.96 0.00 2,700.00 180.80 406.04 15.04 5-18121 COMMUNICATIONS 60.00 60.00 0.00 0.00 0.00 60.00 0.00 5-18129 VEH FEES/REG 2,418.29 581.71 19.39 2,418.29 0.00 3,000.00 184.24 5-18130 RPR/MNT-VEH 165.66 0.00 165.66 84.34 33.74 250.00 84.34 5-18131 RPR/MNT-BLDG 0.00 208.77 208.77 491.23 70.18 0.00 700.00 5-18139 INS -BLDG 0.00 52,011.35 9.96 52,011.35 5,755.65 2,634.39 5-18140 INS -EMPLOYEES 57,767.00 1,083.31 0.00 1,083.31 1,916.69 63.89 3,000.00 0.00 5-18141 INS -VEH/EQUIP 0.00 (712.80) 2,262.80 145.99 (712.80) 1,550.00 0.00 5-18142 INS -WK COMP 482.31 3,067.69 86.41 482.31 0.00 3,550.00 0.00 5-18144 INS -LIAB 45.05 0.00 45.05 4.95 9.90 2.55 50.00 5-18145 UTIL -GAS/WTR 0.00 500.00 500.00 0.00 0.00 500.00 0.00 5-18150 LEGAL ATTY 0.00 982.86 982.86 1,000.00 0.00 17.14 1.71 5-18151 AUDIT 0.00 (257.00) 257.00) 0.00 (257.00 175.00 5-18152 PRO SVC 0.00 880.35 880.35 0.00 119.65 11.97 109.97 1,000.00 5-18160 SUP -OFC/CLEAN 250.00 0.00 0.00 0.00 0.00 250.00 5-18161 POSTAGE 250.00 780.03 780.03 0.00 419.97 35.00 419.97 1,200.00 5-18170 SUP SM EQUIP 2,009.26 2,009.26 0.00 990.74 33.02 302.02 3,000.00 5-18180 TECHNOLOGY 949.38 0.00 2,050.62 68.35 949.38 3,000.00 1,575.68 5-18181 UNIFORMS 0.00 13,000.00 13,000.00 13,000.00 0.00 0.00 0.00 5-18190 DISPATCH FEES 8,321.86 8,321.86 0.00 2,478.14 22.95 1,092.04 10,800.00 5-18200 FUEL 23,197.00 23,197.00 0.00 23,197.00 0.00 0.00 0.00 CAPITAL OUTLAY 5-18211 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5-18212 CAP OPR IMPV 35,750.00 35,750.00 0.00 0.00 0.00 35,750.00 0.00 5-18215 PRINCIPAL EXP 1,050.00 1,050.00 0.00 0.00 0.00 0.00 1,050,00 5-18216 INTEREST EXP 10,319.93 2,180.07 10,319.93 0.00 17.44 1,249.68 5-18240 SS -CITY PORTION 12,500.00 0.00 458.15 458.15 54.86 91.85 16.70 550.00 5-18250 RET -CITY PORTION 200.00 0.00 200.00 0.00 0.00 5-18300 NARCOTICS ENFORCEMENT 200.00 0.00 0.00 1,468.80 1,468.80 5,631.20 79.31 7,100.00 150.20 5-18301 К9 0.00 0.00 0.00 0.00 0.00 0.00 5-18320 LEGAL NOTICE 0.00 1,350.00 1,350.00 0.00 250.00 15.63 1,600.00 250.00 5-18330 TRAINING 850.00 850.00 0.00 0.00 0.00 0.00 5-18331 TRAINING 01 4 439 850.00 1,388.82 1,388.82 0.00 111.18 7.41 0.00 1,500.00 5-18333 TRAVEL 0.00 563.20 563.20 78.96 186.80 24.91 750.00 PROMOTION 5-18335 0.00 3,447.67 352.33 9.27 3,447.67 0.00 3,800.00 5-18341 DUES 0.00 945.95 945.95 554.05 36.94 1,500.00 191.40 RPR/MNT EQUIP 5-18345 317,458.54 0.00 317,458.54 25,666.28 59,865.46 15.87 377,324.00

TOTAL 18 POLICE

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ATE: NOVEMBER 30TH, 2021

PAGE: 7

FINANCIAL STATEMENT (UNAUDITED)

L -GENERAL FUND
SPARTMENTAL EXPENDITURES
3 SANITATION

3 SANITATIO ACCOUNT	ИС	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
1100001.								
		47,263.00	4,085.60	8,137.10	17.22	39,125.90	0.00	39,125.90
5-19110	SALARIES	4,500.00	512.90	876.89		3,623.11	0.00	3,623.11
5-19115	OVERTIME	2,000.00	61.24	202.15		1,797.85	0.00	1,797.85
5-19120	ELECTRICITY	1,000.00	54.12	152.68		847.32	0.00	847.32
5-19121	COMMUNICATIONS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-19129	VEH FEES/REG	7,000.00	552.34		12.04	6,156.95	0.00	6,156.95
5-19130	RPR/MNT-EQUIP/VEH	450.00	84.34	84.34	18.74	365.66	0.00	365.66
5-19131	RPR/MNT-BLDG	950.00	0.00		107.54 (71.67)	0.00 (71.67)
5-19139	INS -BLDG		506.45	1,427.86	12.22	10,253.14	0.00	10,253.14
5-19140	INS -EMPLOYEES	11,681.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19141	INS -VEH/EQUIP	1,750.00	0.00		106.16 (37.51)	0.00 (37.51)
5-19142	INS -WK COMP	609.00	0.00		104.24 (5.30)	0.00 (5.30)
5-19144	INS -LIAB	125.00	29.85	57.04		942.96	0.00	942.96
5-19145	UTIL -GAS/WTR	1,000.00	0.00	0.00		100.00	0.00	100.00
5-19150	LEGAL ATTY	100.00	0.00	17.14		1,282.86	0.00	1,282.86
5-19151	AUDIT	1,300.00	0.00	0.00		0.00	0.00	0.00
5-19152	PRO SVC	0.00	0.00	0.00		0.00	0.00	0.00
5-19153	STATE FEES	0.00	271.70	543.33		3,956.67	0.00	3,956.67
5-19154	COLLECTION FEE	4,500.00	52.82	70.16		679.84	0.00	679.84
5-19160	SUP -OFC/CLEAN	750.00	73.11	155.66		844.34	0.00	844.34
5-19161	POSTAGE	1,000.00		89.41		210.59	0.00	210.59
5-19170	SUP SM EQUIP	300.00	43.60	519.87		4,280.13	0.00	4,280.13
5-19180	TECHNOLOGY	4,800.00	144.10	61.60		338.40	0.00	338.40
5-19181		400.00	30.80	5,501.81		66,498.19	0.00	66,498.19
5-19185	SOLIDWASTE TIP FEES	72,000.00	5,501.81	2,284.04		8,715.96	0.00	8,715.96
5-19200	FUEL	11,000.00	1,338.82	12,428.00		0.00	0.00	0.00
5-19211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00		11,103.00	0.00	11,103.00
5-19212	CAP OPR IMPV	11,103.00	0.00		5 102.05 (738.26)	0.00 (738.26)
5-19215	PRINCIPAL EXP	36,000.00	0.00			1,300.58	0.00	1,300.58
5-19216	INTEREST EXP	5,500.00	0.00	4,199.42		3,833.37	0.00	3,833.37
5-19240	SS -CITY PORTION	4,500.00	340.32	666.63		112.52	0.00	112.52
5-19250	RET -CITY PORTION	150.00	19.13	37.4		50.00	0.00	50.00
5-19320	LEGAL NOTICE	50.00	0.00	0.0		500.00	0.00	500.00
5-19330	TRAINING	500.00	0.00	0.0		222.85	0.00	222.85
5-19333	TRAVEL	500.00	277.15	277.1		163.05	0.00	163.05
5-19335		200.00	36.95	36.9		42.50)	0.00 (42.50)
5-19341		50.00	0.00	92.5	0 185.00 (42.30)		
							and and the second second	
TOTAL 19	SANITATION	245,504.00	14,017.15	78,736.5	2 32.07	166,767.48	0.00	166,767.48

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 0 PARKS

ACCOUNT 5-20110 SALARIES 5-20111 SEASONAL W/ 5-20120 ELECTRICIT' 5-20120 ELECTRICIT' 5-20120 ELECTRICIT' 5-20120 ELECTRICIT' 5-20130 RPR/MNT-EQ 5-20131 RPR/MNT-BL 5-20131 RPR/MNT-BL 5-20131 RPR/MNT-BL 5-20131 NS -BLDG 5-20141 INS -VEH/EI 5-20142 INS -VEH/EI 5-20143 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20160 SUP -OFC/C 5-20160 SUP SM EQU 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20200 FUEL 5-20200 FUEL 5-20200 FUEL 5-20200 FUEL 5-20200 RET -CITY				YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20111 SEASONAL W/ 5-20115 OVERTIME 5-20120 ELECTRICITY 5-20121 COMMUNICAT 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20139 INS -BLGG 5-20140 INS -EMPLO 5-20141 INS -VEH/EV 5-20142 INS -WK CO 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20320 LEGAL NOTI		BUDGET	PERIOD	TO DATE	BUDGEI	BALLANCH	nboobiniin	
5-20111 SEASONAL W/ 5-20115 OVERTIME 5-20120 ELECTRICITY 5-20121 COMMUNICAT 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20139 INS -BLGG 5-20140 INS -EMPLO 5-20141 INS -VEH/EV 5-20142 INS -WK CO 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20320 LEGAL NOTI	IES	28,080.00	2,284.00	4,460.00	15.88	23,620.00	0.00	23,620.00
5-20115 OVERTIME 5-20120 ELECTRICITY 5-20121 COMMUNICATY 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-BLI 5-20141 INS -EMPLO 5-20141 INS -VEH/EI 5-20142 INS -LIAB 5-20143 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20161 POSTAGE 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20220 FELEBATIC 5-20220 CELEBRATIC 5-20250 RET -CITY 5-20300 TRAINING		9,600.00	0.00	300.00	3.13	9,300.00	0.00	9,300.00
5-20120 ELECTRICITY 5-20121 COMMUNICAT: 5-20130 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20139 INS -BLDG 5-20140 INS -EMPLO 5-20141 INS -VEH/EJ 5-20142 INS -WK CO 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20145 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20210 CAPITAL OU 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20320 LEGAL NOTI 5-20330 TRAINING		3,500.00	141.75	445.51	12.73	3,054.49	0.00	3,054.49
5-20121 COMMUNICAT: 5-20130 RPR/MNT-EQI 5-20131 RPR/MNT-EQI 5-20131 RPR/MNT-BLI 5-20139 INS -BLDG 5-20139 INS -BLDG 5-20131 INS -BLDG 5-20131 INS -EMPLO 5-20141 INS -VEH/EI 5-20142 INS -LIAB 5-20143 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEESS 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20220 FUELBATTIC 5-20220 CELEBRATIC 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		3,000.00	262.62	566.36	18.88	2,433.64	0.00	2,433.6
5-20130 RPR/MNT-EQ 5-20131 RPR/MNT-BL 5-20131 INS -BLDG 5-20131 INS -BLDG 5-20140 INS -EMPLO 5-20141 INS -VEH/ED 5-20142 INS -VEH/ED 5-20143 INS -LIAB 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/CO 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20320 LEGAL NOTY 5-20320 LEGAL NOTY		600.00	40.21	124.86	20.81	475.14	0.00	475.1
5-20131 RPR/MNT-BLJ 5-20139 INS -BLDG 5-20140 INS -EMPLO 5-20141 INS -VEH/E 5-20142 INS -VEH/E 5-20142 INS -VEH/E 5-20144 INS -VEH/E 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20163 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20202 FUEL 5-20212 CAP OPR IN 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		2,500.00	38.40	110.93	4.44	2,389.07	0.00	2,389.0
5-20139 INS -BLDG 5-20140 INS -EMPLO 5-20141 INS -VEH/ED 5-20141 INS -VEH/ED 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20201 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20240 SS -CITY E 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		500.00	144.34	144.34	28.87	355.66	0.00	355.6
5-20140 INS -EMPLO 5-20141 INS -VEH/EU 5-20141 INS -VEH/EU 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20151 AUDIT 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		4,620.00	0.00	5,108.35	110.57 (488.35)	0.00 (488.3
5-20141 INS -VEH/E 5-20142 INS -WK CO 5-20144 INS -LIAB 5-20145 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		8,700.00	888.00	2,497.54	28.71	6,202.46	0.00	6,202.4
5-20142 INS -WK CO 5-20144 INS -LIAB 5-20145 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IN 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20320 LEGAL NOTI 5-20330 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.0
5-20144 INS -LIAB 5-20145 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20180 TECHNOLOGY 5-20200 FUEL 5-20201 CAPITAL OU 5-20212 CAP OPR IN 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20320 LEGAL NOTI 5-20330 TRAINING		915.00	0.00	1,939.54	211.97 (1,024.54)	0.00 (1,024.5
5-20145 UTIL -GAS/ 5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20200 SS -CITY E 5-20200 RET -CITY 5-20320 LEGAL NOTI 5-20320 TRAINING		250.00	0.00		104.24 (10.59)	0.00 (10.5
5-20150 LEGAL ATTY 5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20180 TECHNOLOGY 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IN 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20320 LEGAL NOTI 5-20330 TRAINING		3,000.00	25.13	30.78	1.03	2,969.22	0.00	2,969.2
5-20151 AUDIT 5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20212 CAPITAL OU 5-20220 CELEBRATIC 5-20220 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		100.00	0.00	0.00	0.00	100.00	0.00	100.0
5-20152 PRO SVC 5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.8
5-20153 STATE FEES 5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		150.00	0.00	0.00	0.00	150.00	0.00	150.0
5-20160 SUP -OFC/C 5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.0
5-20161 POSTAGE 5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		1,500.00	128.86	227.39	15.16	1,272.61	0.00	1,272.0
5-20170 SUP SM EQU 5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20200 CELEBRATIC 5-20201 CELEBRATIC 5-20200 SECITY E 5-20201 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		75.00	0.00	0.00	0.00	75.00	0.00	75.0
5-20180 TECHNOLOGY 5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IN 5-20220 CELEBRATIC 5-20240 SS -CITY E 5-20250 RET -CITY 5-20320 LEGAL NOT 5-20330 TRAINING		2,500.00	43.60	79.47	3.18	2,420.53	0.00	2,420.
5-20181 UNIFORMS 5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIO 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		2,700.00	144.10	445.87		2,254.13	0.00	2,254.
5-20200 FUEL 5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIO 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOT 5-20330 TRAINING		400.00	30.80	61.60		338.40	0.00	338.
5-20211 CAPITAL OU 5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOT 5-20330 TRAINING	DRMS	1,500.00	91.21	197.22		1,302.78	0.00	1,302.
5-20212 CAP OPR IM 5-20220 CELEBRATIC 5-20240 SS -CITY M 5-20250 RET -CITY 5-20320 LEGAL NOTY 5-20330 TRAINING		12,428.00	0.00	12,428.00		0.00	0.00	0.0
5-20220 CELEBRATIC 5-20240 SS -CITY F 5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		0.00	0.00	0.00		0.00	0.00	0.
5-20240 SS -CITY E 5-20250 RET -CITY 5-20320 LEGAL NOT 5-20330 TRAINING		8,000.00	0.00	0.00		8,000.00	0.00	8,000.
5-20250 RET -CITY 5-20320 LEGAL NOTI 5-20330 TRAINING		3,775.00	185.58	398.24		3,376.76	0.00	3,376.
5-20320 LEGAL NOTI 5-20330 TRAINING		100.00	10.43	21.09		78.91	0.00	78.
5-20330 TRAINING		50.00	0.00	0.00		50.00	0.00	50.
		500.00	0.00	0.00		500.00	0.00	500.
5-20333 TRAVEL		50.00	0.00	0.00		50.00	0.00	50.
• - • - • - •		200.00	26.88	26.88		173.12	0.00	173.
5-20335 PROMOTION		50.00	0.00) 140.00 (20.00)	0.00 (20.
5-20341 DUES 5-20500 VECTOR CHI	OR CHEMICAL	2,500.00	0.00	0.00		2,500.00	0.00	2,500.
		103,143.00	4,485.91	29,961.70	20.05	73,181.30	0.00	73,181.

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

CITY OF STINNETT

16.67% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 9

1 -GENERAL FUND EPARTMENTAL EXPENDITURES

1 POOL ADJUSTED YEAR PERC. BUDGET BUDGET ADJUSTMENT BALANCE BUDGET BALANCE BUDGET PERIOD TO DATE ACCOUNT 36,384.00 0.00 616.00 1.66 36,384.00 5-21111 SEASONAL WAGES 37,000.00 555.50 4,862.88 4,862.88 0.00 6,000.00 489.51 1,137.12 18.95 ELEC 5-21120 415.56 0.00 500.00 19.84 84.44 16.89 415.56 COMMUNICATIONS 5-21121 0.00 8,000.00 0.00 0.00 8,000.00 8,000.00 0.00 5-21125 RPR & MNT-SYS 976.95 976.95 0.00 2.31 1,000.00 6.29 23.05 5-21130 RPR/MNT-EQUIP 525.68 4,000.00 0.00 117.56 3,474.32 86.86 525.68 5-21131 RPR/MNT-BLDG 10.84) 0.00 (10.84) 510.84 102.17 (5-21139 INS BLDG 500.00 0.00 348.86) 0.00 (0.00 4,848.86 107.75 (348.86) 4,500.00 5-21142 INS-WK COMP 116.40) 116.40) 0.00 (2,000.00 0.00 2,116.40 105.82 (5-21144 INS-LIAB 2,814.05 2,814.05 0.00 3,000.00 76.05 185.95 6.20 UTIL -GAS/WTR 5-21145 0.00 0.00 100.00 0.00 100.00 0.00 100.00 5-21150 LEGAL ATTORNEY 1,282.86 1,282.86 0.00 1.32 5-21151 AUDIT 1,300.00 0.00 17.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5-21152 PRO SVC 0.00 0.00 0.00 0.00 0.00 0.00 5-21153 STATE FEES 0.00 0.00 959.94 37.35 40.06 4.01 959.94 1,000.00 SUP -OFC/CLEAN 5-21160 100.00 0.00 100.00 0.00 0.00 0.00 100.00 5-21161 POSTAGE 1,414.35 0.00 1,414.35 2,500.00 19.68 1,085.65 43.43 5-21170 SUP-SM EQUIP 2,304.13 2,304.13 0.00 144.10 445.87 16.21 2.750.00 5-21180 TECHNOLOGY 650.00 650.00 0.00 0.00 0.00 5-21181 UNIFORM 650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5-21211 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 5-21212 CAP OPR IMPV 0.00 0.00 2,752.88 0.00 2,752.88 2,800.00 42.49 47.12 1.68 5-21240 S S-CITY PORTION 0.00 0.00 0.00 0.00 0.00 0.00 RET-CTY PORTION 0.00 5-21250 0.00 50.00 50.00 50.00 0.00 0.00 0.00 LEGAL NOTICE 5-21320 600.00 0.00 0.00 600.00 0.00 0.00 600.00 5-21330 TRNG 426.08 426.08 0.00 500.00 0.00 73.92 14.78 5-21333 TRAV 75.00 0.00 0.00 0.00 0.00 75.00 75.00 5-21335 PROMOTION 340.00 0.00 340.00 10.00 2.86 350.00 0.00 5-21341 DUES 2,500.00 0.00 MERCH FOR RESALE 2,500.00 0.00 0.00 0.00 2,500.00 5-21350 2,559.53 0.00 2,559.53 940.47 26.87 0.00 3,500.00 5-21360 CHEMICALS POOL 69,617.79 0.00 69,617.79 15,657.21 18.36 85,275.00 1,508.37

TOTAL 21 POOL

1-11-2022 01:43 PM

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES

2 CEMETERY

2 CEMETERY 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	13.45	28.89	19.26	121.11	0.00	121.11
5-22121 COMMUNICATIONS	560.00	48.18	88.39	15.78	471.61	0.00	471.61
5-22130 RPR/MNT-EQUIP/VEH	400.00	18.06	55.46	13.87	344.54	0.00	344.54
5-22131 RPR/MNT-BLDG	250.00	84.34	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	0.00	323.26	80.82	76.74	0.00	76.74
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	178.05	338.95	84.74	61.05	0.00	61.05
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	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-22160 SUP -OFC/CLEAN	500.00	37.35	43.54	8.71	456.46	0.00	456.46
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	0.00	0.00	500.00	0.00	500.00
5-22180 TECHNOLOGY	3,500.00	144.10	445.87	12.74	3,054.13	0.00	3,054.13
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	0.00	0.00	0.00	0.00	0.00	0.00
5-22341 DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY	14,935.00	523.53	1,968.68	13.18	12,966.32	0.00	12,966.32

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 3 COURT

ACCOUN	т	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110	SALARIES	9,500.00	1,134.01	1,826.43	19.23	7,673.57	0.00	7,673.57
5-23120	ELECTRICITY	150.00	13.45	28.89	19.26	121.11	0.00	121.11
5-23121	COMMUNICATIONS	500.00	33.68	111.80	22,36	388.20	0.00	388.20
5-23130	RPR/MNT-EQUIP	500.00	0.00	16.76	3.35	483.24	0.00	483.24
5-23131	RPR/MNT-BLDG	350.00	84.34	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	0.00	323.26	105.99 (18.26)	0.00 (18.26)
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	2.55	4.95	9.90	45.05	0.00	45.05
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	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-23153	MUN COURT STATE FEES	8,000.00	0.00	3,935.19	49.19	4,064.81	0.00	4,064.81
5-23154	COLLECTION FEE	750.00	77.48	142.51	19.00	607.49	0.00	607.49
5-23160	SUP -OFC/CLEAN	300.00	75.62	92.25	30.75	207.75	0.00	207.75
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	0.00	0.00	200.00	0.00	200.00
5-23180	TECHNOLOGY	4,500.00	911.74	1,213.51	26.97	3,286.49	0.00	3,286.49
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	86.74	139.72	17.47	660.28	0.00	660.28
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	31.95	46.95	23.48	153.05	0.00	153.05
5-23341	DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
0 20012		. <u></u>						
TOTAL 23 C	COURT	30,880.00	2,451.56	8,634.84	27.96	22,245.16	0.00	22,245.16

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 5 AMBULANCE

5 AMBULANCE				YEAR	PERC.	BUDGET	BUDGET	ADJUSTED
ACCOUNT		BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	BALANCE
5-25110	SALARIES	159,469.00	13,189.18	26,086.32	16.36	133,382.68	0.00	133,382.68
-	PRN SALARIES	18,000.00	0.00	196.00	1.09	17,804.00	0.00	17,804.00
-	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25115	ELECTRICITY	1,000.00	179.00	411.41	41.14	588.59	0.00	588.59
5-25120	COMMUNICATIONS	450.00	33.68	67.36	14.97	382.64	0.00	382.64
	VEH FEES/REG	31.00	0.00	9.50	30.65	21.50	0.00	21.50
-	RPR/MNT-EQUIP/VEH	2,000.00	1,138.07	1,383.29	69.16	616.71	0.00	616.71
	RPR/MNT-BLDG	1,650.00	84.34	126.08	7.64	1,523.92	0.00	1,523.93
5-25131	INS -BLDG	500.00	0.00 (9.80)	1.96-	509.80	0.00	509.80
5-25139		38,618.00	2,391.91	6,966.72	18.04	31,651.28	0.00	31,651.2
5-25140	INS -EMPLOYEES	1,200.00	0.00	958.34	79.86	241.66	0.00	241.6
5-25141	INS -VEH/EQUIP	3,000.00	0.00	2,586.06	86.20	413.94	0.00	413.9
5-25142	INS -WK COMP	1,200.00	0.00	1,042.39	86.87	157.61	0.00	157.6
5-25144	INS -LIAB	1,000.00	29.45	40.70	4.07	959.30	0.00	959.3
5-25145	UTIL -GAS/WTR	200.00	0.00	0.00	0.00	200.00	0.00	200.0
5-25150	LEGAL ATTY	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.8
5-25151	AUDIT	•	2,000.00	2,000.00		0.00	0.00	0.0
5-25152	PRO SVC	2,000.00	0.00	700.00	50.00	700.00	0.00	700.0
5-25153	STATE FEES	1,400.00	0.00	0.00	0.00	9,000.00	0.00	9,000.0
5-25154	COLLECTION FEE	9,000.00	68.04	150.31	20.04	599.69	0.00	599.6
5-25160	SUP -OFC/CLEAN	750.00	0.00	0.00	0.00	50.00	0.00	50.0
5-25161	POSTAGE	50.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
5-25170	SUP SM EQUIP	1,000.00		1,002.22		1,497.78	0.00	1,497.7
5-25171	SUP -MEDICAL	2,500.00	290.84	1,202.20		1,297.80	0.00	1,297.8
5-25172	MEDICATIONS	2,500.00	306.61	565.75		2,234.25	0.00	2,234.2
5-25180	TECHNOLOGY	2,800.00	144.10	497.92		302.08	0.00	302.0
5-25181	UNIFORMS	800.00	416.00	188.81		1,011.19	0.00	1,011.1
5-25185	WASTE MANAGEMENT	1,200.00	98.71	0.00		13,000.00	0.00	13,000.0
5-25190	DISPATCH FEES	13,000.00	0.00			1,426.71	0.00	1,426.7
5-25200	FUEL	2,200.00	353.80	773.29		40,595.00	0.00	40,595.0
5-25211	CAPITAL OUTLAY	40,595.00	0.00	0.00		40,535.00	0.00	0.0
5-25212	CAP OPR IMPV	0.00	0.00	0.00			0.00	
5-25215	PRINCIPAL EXP	12,282.00	0.00	12,282.09		9,535.30	0.00	9,535.3
5-25240	SS -CITY PORTION	11,500.00	986.03	1,964.70		490.42	0.00	490.4
5-25250	RET -CITY PORTION	600.00	55.42	109.58		0.00	0.00	0.0
5-25300	MISC	0.00	0.00	0.00		0.00	0.00	0.0
5-25320	LEGAL NOTICE	0.00	0.00	0.00		690.00	0.00	690.0
5-25330	TRAINING	1,500.00	800.00	810.00		0.00	0.00	0.0
5-25331	GRANT EXPENSE	0.00	0.00	0.00			0.00	1,464.3
5-25333	TRAVEL	1,500.00	35.64	35.64		1,464.36	0.00	369.
5-25335	PROMOTION	800.00	76.32	430.52		369.48	0.00	297.
5-25341	DUES	650.00	0.00	352.34	54.21	297.66	0.00	231.
TOTAL 25	AMBULANCE	338,245.00	22,677.14	62,946.88	8 18.61	275,298.12	0.00	275,298.3

L-11-2022 01:43 PM

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERA **PARTMENT** 6 ACO / C

5-26212 CAP OPR IMPV

5-26310 DRUG TESTING

5-26320 LEGAL NOTICE

5-26335 PROMOTION

TOTAL 26 ACO / CODE ENF

5-26300 MISC

5-26341 DUES

5-26330

5-26333

5-26240 SS -CITY PORTION

5-26250 RET -CITY PORTION

TRAINING

FUND TOTAL EXPENSES

FUND TOTAL PROFIT (LOSS)

TRAVEL

-GENERAL	FUND EXPENDITURES				16.67% OF	YEAR COMPLET	ED	
5 ACO / COD				YEAR	PERC.	BUDGET	BUDGET ADJUSTMENT	ADJUSTED BALANCE
ACCOUNT		BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADOUSTIMENT	
		35,000.00	2,758.65	5,601.45	16.00	29,398.55	0.00	29,398.55
•	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
• • • • • • •	UNEMPLOYMENT	1,000.00	239.88	366.13	36.61	633.87	0.00	633.87
0 LOLLO	OVERTIME	0.00	40.67	40.67	0.00 (40.67)	0.00 (40.67)
0	ELECTRICITY	800.00	40.24	80.48	10.06	719.52	0.00	719.52
0	COMMUNICATIONS	14.00	0.00	0.00	0.00	14.00	0.00	14.00
	VEH FEES/REG	1,000.00	1,159.80	1,159.80	115.98 (159.80)	0.00 (159.80)
• • • • • • •	RPR/MNT-EQUIP/VEH	450.00	123.54	123.54		326.46	0.00	326.46
0 20202	RPR/MNT-BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.00
5-26139	INS -BLDG	14,222.00	1,238.78	2,581.27	18.15	11,640.73	0.00	11,640.73
0 10110	INS -EMPLOYEES	550.00	0.00	0.00	0.00	550.00	0.00	550.00
0 00000	INS -VEH/EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
0 00	INS -WK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26143	INS BONDS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26144	INS -LIAB	500.00	2.55	4.95	0.99	495.05	0.00	495.05
5-26145	UTIL -GAS/WTR		0.00	0.00	0.00	100.00	0.00	100.00
5-26150	LEGAL ATTY	100.00	0.00	17.14	0.00 (17.14)	0.00 (17.14)
5-26151			0.00	109.00		6,469.00	0.00	6,469.00
5-26152	PRO SVC	6,578.00	0.00	0.00		0.00	0.00	0.00
5-26153	STATE FEES	0.00	0.00	0.00		0.00	0.00	0.00
5-26154	COLLECTION FEE	0.00	48.23	75.38		224.62	0.00	224.62
5-26160	SUP -OFC/CLEAN	300.00	22.14	51.66		698.34	0.00	698.34
5-26161	POSTAGE	750.00	55.00	55.00		445.00	0.00	445.00
5-26170	SUP SM EQUIP	500.00		0.00		0.00	0.00	0.00
5-26172	MEDICATIONS	0.00	0.00	13.57		2,186.43	0.00	2,186.43
5-26180	TECHNOLOGY	2,200.00	0.00	93.00		93.00)	0.00	(93.00)
5-26181	UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00
5-26185	WASTE MANAGEMENT	0.00	0.00	0.00		0.00	0.00	0.00
5-26190	DISPATCH FEES	0.00	0.00	155.27		1,644.73	0.00	1,644.73
5-26200	FUEL	1,800.00	155.27	155.2		0.00	0.00	0.00
5-26211	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00
	CAR ODD THOU	0.00	0.00	0.00	0.00	0.00	- , • •	

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FINANCIAL STATEMENT (UNAUDITED)

3 -DEBT SERVICE EVENUES

ACCOU	NT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 4-407 4-456 4-504 4-505	TRANSFER IN/OUT PROPERTY TAX INTEREST INCOME OTHER INCOME EXPENSE REFUNDS	0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00 \\ 174.45 \\ 1.22 \\ 0.00 \\ 0.00 \end{array}$	0.00 505.31 2.47 0.00 0.00	0.00 0.00 (0.00 (0.00 0.00	0.00 505.31) 2.47) 0.00 0.00	0.00 0.00 (0.00 (0.00 0.00	0.00 505.31) 2.47) 0.00 0.00
	FUND TOTAL REVENUES	0.00	175.67	507.78	0.00 (507.78)	0.00 (507.78)

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

3 -DEBT SERVICE

FINANCIAL STATEMENT (UNAUDITED)

3 -DEBT SERV		16.67% OF YEAR COMPLETED							
3 DEBT SERVICE ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE	
5-03390 I 5-03395 M	EBT SERVICE PRINCIPAL NTEREST EXPENSE HISCELLANEOUS DMINISTRATIVE FEES	0.00 0.00 0.00 0.00							
TOTAL 03 DEB	BT 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	175.67	507.78	0.00 (507.78)	0.00 (507.78)	

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

PAGE: 1

FINANCIAL STATEMENT (UNAUDITED)

4 -WATER FUND EVENUE

4 -WATER EVENUES	FUND					16.67% 0	F YEAR COMPLE	TED	
ACCOU	INT		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	827.19	1,594.69	15.95	8,405.31	0.00	8,405.31
4-410	WATER SALES		485,000.00	26,624.79	59,147.81	12.20	425,852.19	0.00	425,852.19
	WATER TAP FEES & OTHER		2,500.00	600.00	600.00	24.00	1,900.00	0.00	1,900.00
4-451	SEWER SALES		140,000.00	11,646.56	23,326.45	16.66	116,673.55	0.00	116,673.55
4-452	SERVICE CHARGES		3,500.00	20.00	390.00	11.14	3,110.00	0.00	3,110.00
4-454			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	CASH LONG/SHORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-503	SALE OF ASSETS		700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-504	OTHER INCOME		200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-505	EXPENSE REFUNDS			0.00	0.00	0.00	0.00	0.00	0.00
4-508	INS PROCEEDS		0.00	0.00	0.00	0.00	0.00		
	FUND TOTAL REVENUES		360,866.00	39,718.54	85,058.95	23.57	275,807.05	0.00	275,807.05

1-11-2022 01:43 PM

ATE: NOVEMBER 30TH, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

16.67% OF YEAR COMPLETED

PAGE: 2

4 -WATER FUND EPARTMENTAL EXPENDITURES 5 WATER

5 WATER				YEAR	PERC.	BUDGET	BUDGET	ADJUSTED
ACCOUNT	r	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	BALANCE
And Jacobson Actuations		56 160 00	4,750.18	9,405.86	16,75	46,754.14	0.00	46,754.14
• • • • • • • •	SALARIES	56,160.00 4,600.00	4,750.10	0.00	0.00	4,600.00	0.00	4,600.00
-	SEASONAL WAGES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT	5,000.00	222.75	572.06	11.44	4,427.94	0.00	4,427.94
	OVERTIME	33,000.00	2,930.30	6,299.33	19.09	26,700.67	0.00	26,700.67
	ELECTRICITY	1,400.00	64.31	179.60	12.83	1,220.40	0.00	1,220.40
	COMMUNICATIONS	10,000.00	2,761.88	2,761.88	27.62	7,238.12	0.00	7,238.12
5-45125	RPR/MNT -SYS VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
-	RPR/MNT-EQUIP/VEH	4,000.00	152.62	479.08	11.98	3,520.92	0.00	3,520.92
5-45130	The sector - produce of the sector base of the sect	500.00	101.01	101.01	20.20	398.99	0.00	398.99
5-45131	RPR/MNT-BLDG INS -BLDG	3,250.00	0.00	3,576.08	110.03 (326.08)	0.00 (326.08)
5-45139	INS -EMPLOYEES	15,032.00	1,205.24	3,183.09	21.18	11,848.91	0.00	11,848.91
5-45140	INS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	62.48	0.00	62.48
5-45141	INS -WK COMP	1,850.00	0.00	1,293.03	69.89	556.97	0.00	556.97
5-45142	INS BONDS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-45143	INS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	109.10
5-45144 5-45145	UTIL -GAS/WTR	500.00	14.65	26.85	5.37	473.15	0.00	473.15
	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45150	AUDIT	4,000.00	0.00	17.14	0.43	3,982.86	0.00	3,982.86
5-45151	PRO SVC	4,000.00	50.00	248.50	6.21	3,751.50	0.00	3,751.50
5-45152	STATE FEES	4,000.00	0.00	1,250.00	31.25	2,750.00	0.00	2,750.00
5-45153	COLLECTION FEE	4,000.00	271.70	543.33	13.58	3,456.67	0.00	3,456.67
5-45154	SUP -OFC/CLEAN	1,500.00	56.06	88.00	5.87	1,412.00	0.00	1,412.00
5-45160	POSTAGE	1,200.00	82.31	164.86	13.74	1,035.14	0.00	1,035.14
5-45161 5-45170	SUP SM EQUIP	5,000.00	864.39	947.38	18.95	4,052.62	0.00	4,052.62
5-45170	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45175	TECHNOLOGY	9,000.00	411.70	1,322.67	14.70	7,677.33	0.00	7,677.33
5-45180	UNIFORMS	400.00	30.76	46.16	11.54	353.84	0.00	353.84
5-45181	FUEL	1,000.00	204.00	339.87	33.99	660.13	0.00	660.13
5-45200	CAPITAL OUTLAY -SYS	70,000.00	0.00	0.00		70,000.00	0.00	70,000.00
5-45205	CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-45211	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45212	SS -CITY PORTION	7,850.00	355.37	713.18	9.09	7,136.82	0.00	7,136.82
5-45250	RET -CITY PORTION	200.00	19.97	40.08	20.04	159.92	0.00	159.92
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
5-45320	LEGAL NOTICE	50.00	0.00	0.00		50.00	0.00	50.00
5-45330	TRAINING	750.00	60.00	203.75		546.25	0.00	546.25
5-45333	TRAVEL	750.00	312.28	312.28		437.72	0.00	437.72
5-45335	PROMOTION	350.00	59.38	59.38		290.62	0.00	290.62
5-45341	DUES	155.00	0.00) 131.94 (0.00 (
5-45360	CHEMICALS	2,500.00	0.00	185.3		2,314.69	0.00	2,314.69
5-45390	INTEREST EXP	0.00	0.00	0.0		0.00	0.00	0.00
5-45900	DEPRECIATION	0.00	0.00	0.0	0.00	0.00	0.00	0.00
TOTAL 45	WATER	266,584.00	14,980.86	48,820.6	8 18.31	217,763.32	0.00	217,763.32

FINANCIAL STATEMENT (UNAUDITED)

16.67% OF YEAR COMPLETED

4 -WATER FUN	1D
EPARTMENTAL	EXPENDITURES
6 SEWER	

						ADJUSTED
BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	BALANCE
505021						
28,080.00	0.00	189.92	0.68	27,890.08	0.00	27,890.08
4,600.00	0.00	0.00	0.00			4,600.00
0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00				0.00
500.00	0.00	0.00				500.00
3,300.00	222.51	459.67	13.93			2,840.33
	61.55	182.05	14.56	•		1,067.95
	0.00	0.00	0.00			3,000.00
	0.00	0.00	0.00	14.00		14.00
	333.02	557.49	22.30	1,942.51		1,942.51
	101.01	101.01	33.67			198.99
	0.00	2,554.18	111.05 (254.18)		254.18)
•	33.21	1,115.52	16.16	5,785.48		5,785.48
	0.00	479.18	63.89	270.82		270.82
		645.51	106.00 (36.51)		36.51)
		260.59	74.45	89.41		89.41
		26.85	5.37	473.15		473.15
		0.00	0.00	100.00	0.00	100.00
		17.14	0.43	3,982.86	0.00	3,982.86
-		0.00	0.00	200.00		200.00
		0.00	0.00	1,250.00	0.00	1,250.00
			10.87	4,456.67	0.00	4,456.67
			6.34	936.60	0.00	936.60
-			16.49	835.14	0.00	835.14
				381.27	0.00	381.27
				0.00	0.00	0.00
				7,177.33	0.00	7,177.33
		50		384.60	0.00	384.60
					0.00	1,000.00
· · · · · · · · · · · · · · · · · · ·					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	2,491.73
• · · · · · · · · · · · · · · · · · · ·					0.00 (113.02)
					0.00	0.00
					0.00	100.00
						500.00
						0.00
						500.00
						186.51
						27.50
						0.00
0.00	0.00	0.00	0.00	0.00		
94,282.00	1,628.62	21,502.7	8 22.81	72,779.22	0.00	72,779.22
ISES 360,866.00	16,609.48	70,323.4	6 19.49	290,542.54	0.00	290,542.54
	23,109.06	14,735.4	9 0.00 (14,735.49)	0.00 (14,735.49
	28,080.00 4,600.00 0.00 500.00 3,300.00 1,250.00 3,000.00 14.00 2,500.00 300.00 2,300.00 6,901.00 750.00 609.00 350.00 500.00 1,250.00 5,000.00 1,250.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 5,000.00 1,000.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 5,000.00 100.00 100.00 100.00 5,000.00 100.00 5,000.00 100.00	28,080.00 0.00 4,600.00 0.00 0.00 0.00 3,300.00 222.51 1,250.00 61.55 3,000.00 0.00 1,250.00 333.02 300.00 0.00 2,500.00 333.02 300.00 0.00 6,901.00 33.21 750.00 0.00 6,901.00 33.21 750.00 0.00 609.00 0.00 500.00 14.65 100.00 0.00 500.00 14.65 100.00 0.00 1,250.00 0.00 1,000.00 39.91 1,000.00 32.31 500.00 411.70 400.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	28,080.00 0.00 189.92 0.68 27,890.08 4,600.00 0.00 0.00 0.00 4,600.00 0.00 0.00 0.00 0.00 0.00 3,00.00 222.51 459.67 13.93 2,840.33 1,250.00 61.55 182.05 14.56 1,067.95 3,000.00 0.00 0.00 0.00 14.00 199.99 2,300.00 0.00 2.557.49 22.30 1,942.51 300.00 101.01 101.13.67 199.99 2,300.00 0.00 479.18 63.89 270.82 669.00 0.00 479.18 63.89 270.82 669.00 0.00 479.18 63.89 270.82 609.00 0.00 465.51 106.00 1.250.00 100.00 0.00 0.00 1.250.00 1.00 200.00 0.00 0.00 0.00 1.250.00 1,250.00 0.00 0.00 0.00 1.250	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

.-11-2022 01:43 PM \TE: NOVEMBER 30TH, 2021

PAGE: 1

FINANCIAL STATEMENT (UNAUDITED)

5 -GAS FUND EVENUES

5 -GAS FUN EVENUES	ID					16.67% 0	F YEAR COMPLET	TED	
ACCOUN	٩T		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
$\begin{array}{c} 4-402\\ 4-416\\ 4-454\\ 4-456\\ 4-457\\ 4-460\\ 4-461\\ 4-504\\ 4-505\\ 4-508\end{array}$	TRANSFER IN/OUT PENALTIES - GAS SERVICE CHARGES INTEREST INCOME BAD DEBT COLLECTION GAS SALES GAS TAP FEES & OTHER OTHER INCOME EXPENSE REFUNDS INS PROCEEDS	($\begin{array}{c} 69,757.00)\\ 7,000.00\\ 0.00\\ 0.00\\ 560,000.00\\ 0.00\\ 0.00\\ 2,000.00\\ 0.00\\ 0.00\\ 2,000.00\\ 0.00\end{array}$	0.00 246.57 0.00 0.00 49,779.18 350.00 0.00 10.34 0.00	$\begin{array}{c} 0.00\\ 474.01\\ 0.00\\ 0.00\\ 0.00\\ 83,144.09\\ 700.00\\ 0.00\\ 18.06\\ 0.00\\ \end{array}$	0.00 (6.77 0.00 0.00 14.85 0.00 (0.00 0.90 0.00	69,757.00) 6,525.99 0.00 0.00 476,855.91 700.00) 0.00 1,981.94 0.00	0.00 (0.00 0.00 0.00 0.00 0.00 0.00 (0.00 0.00	69,757.00) 6,525.99 0.00 0.00 476,855.91 700.00) 0.00 1,981.94 0.00
	FUND TOTAL REVENUES		499,243.00	50,386.09	84,336.16	16.89	414,906.84	0.00	414,906.84

16.67% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 2

5 -GAS FUND EPARTMENTAL EXPENDITURES 5 GAS

5 GAS				YEAR	PERC.	BUDGET	BUDGET	ADJUSTED
ACCOUN	r	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	BALANCE
5 (5110	SALARIES	113,401.00	7,874.81	17,358.22	15.31	96,042.78	0.00	96,042.78
5-65110 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
5-65112	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115	OVERTIME	3,500.00	37.13	86.63	2.48	3,413.37	0.00	3,413.37
5-65115	ELECTRICITY	2,100.00	130.76	270.22	12.87	1,829.78	0.00	1,829.78
	COMMUNICATIONS	1,500.00	88.31	227.39	15.16	1,272.61	0.00	1,272.61
5-65121 5-65125	RPR/MNT -SYS	5,000.00	305.93	305.93	6.12	4,694.07	0.00	4,694.07
5-65125	VEH FEES/REG	50.00	0.00	0.00	0.00	50.00	0.00	50.00
	RPR/MNT-EQUIP/VEH	5,000.00	565.62	903.09	18.06	4,096.91	0.00	4,096.91
5-65130		500.00	100.91	100.91	20.18	399.09	0.00	399.09
5-65131	RPR/MNT-BLDG	2,400.00	0.00	2,554.18		154.18)	0.00 (154.18)
5-65139	INS -BLDG	34,067.00	2,185.10	6,931.85	20.35	27,135.15	0.00	27,135.15
5-65140	INS -EMPLOYEES	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65141	INS -VEH/EQUIP	2,150.00	0.00	1,293.03	60.14	856.97	0.00	856.97
5-65142	INS -WK COMP	575.00	0.00	521.19	90.64	53.81	0.00	53.81
5-65144	INS -LIAB	500.00	14.65	26.85	5.37	473.15	0.00	473.15
5-65145	UTIL -GAS/WTR	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65150	LEGAL ATTY		0.00	17.18	0.43	3,982.82	0.00	3,982.82
5-65151	AUDIT	4,000.00	3,489.00	3,489.00	58.15	2,511.00	0.00	2,511.00
5-65152	PRO SVC	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65153	STATE FEES	0.00	271.70	543.30	10.87	4,456.70	0.00	4,456.70
5-65154	COLLECTION FEE	5,000.00	56.17	83.15	5.54	1,416.85	0.00	1,416.85
5-65160	SUP -OFC/CLEAN	1,500.00	82.33	164.88	13.74	1,035.12	0.00	1,035.12
5-65161	POSTAGE	1,200.00	499.11	616.99	17.63	2,883.01	0.00	2,883.01
5-65170	SUP SM EQUIP	3,500.00		0.00	0.00	0.00	0.00	0.00
5-65175	BAD DEBT EXPENSE	0.00	0.00	1,320.31	15.53	7,179.69	0.00	7,179.69
5-65180	TECHNOLOGY	8,500.00	409.54	132.46		667.54	0.00	667.54
5-65181	UNIFORMS	800.00	30.80	398.02		2,601.98	0.00	2,601.98
5-65200	FUEL	3,000.00	256.58	0.00		0.00	0.00	0.00
5-65205	CAPITAL OUTLAY -SYS	0.00	0.00			0.00	0.00	0.00
5-65211	CAPITAL OUTLAY -EQUIP	47,000.00	22,461.98	47,000.00 0.00		0.00	0.00	0.00
5-65212	CAP OPR IMPV	0.00	0.00			0.00	0.00	0.00
5-65215	PRINCIPAL EXP	0.00	0.00	0.00		8,696.76	0.00	8,696.76
5-65240	SS -CITY PORTION	10,000.00	592.75	1,303.24		431.83	0.00	431.83
5-65250	RET -CITY PORTION	500.00	30.68	68.17		0.00	0.00	0.00
5-65252	GASB PENSION ADJ	0.00	0.00	0.00		0.00	0.00	0.00
5-65300	MISC	0.00	0.00	0.00		743.50	0.00	743.50
5-65310	DRUG TESTING	1,000.00	256.50	256.50		195,475.03	0.00	195,475.03
5-65311	GAS PURCHASES	210,000.00	14,524.97	14,524.97		100.00	0.00	100.00
5-65320	LEGAL NOTICE	100.00	0.00	0.00		12,000.00	0.00	12,000.00
5-65330	TRAINING	12,000.00	0.00	0.00			0.00	1,487.71
5-65333		1,500.00	12.29	12.29		1,487.71 921.37	0.00	921.37
5-65335	PROMOTION	1,000.00	63.63	78.63			0.00	2,825.44
5-65341	DUES	3,500.00	0.00	674.56		2,825.44	0.00	2,025.44
5-65360	CHEMICALS	2,000.00	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	54,341.25	102,700.66	20.57	396,542.34	0.00	396,542.34

						PAGE: 3
16.67% OF YEAR COMPLETED						
BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
499 243 00	54 341 25	102.700.66	20.57	396,542,34	0.00	396,542.34
0.00 (3,955.16)(18,364.50	0.00	18,364.50
	FINAN BUDGET 499,243.00	FINANCIAL STATEMEN BUDGET PERIOD 499,243.00 54,341.25	FINANCIAL STATEMENT (UNAUDITED YEAR BUDGET PERIOD TO DATE 499,243.00 54,341.25 102,700.66	FINANCIAL STATEMENT (UNAUDITED) 16.67% (YEAR PERC. BUDGET PERIOD TO DATE BUDGET 499,243.00 54,341.25 102,700.66 20.57	FINANCIAL STATEMENT (UNAUDITED) 16.67% OF YEAR COMPLE YEAR PERC. BUDGET BUDGET PERIOD TO DATE BUDGET BALANCE 499,243.00 54,341.25 102,700.66 20.57 396,542.34	FINANCIAL STATEMENT (UNAUDITED) 16.67% OF YEAR COMPLETED BUDGET PERIOD TO DATE BUDGET BUDGET BUDGET 499,243.00 54,341.25 102,700.66 20.57 396,542.34 0.00

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

FINANCIAL STATEMENT (UNAUDITED)

16.67% OF YEAR COMPLETED

PAGE: 1

6 -LONG-TERM DEBT EVENUES

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

FINANCIAL STATEMENT (UNAUDITED)

3 -STINNETT CDC FUND EVENUES

ACCOUN	٩T	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 4-405 4-442 4-456 4-505	TRANSFER IN/OUT SALE TAX RECEIPTS CELEBRATION RECEIPTS INTEREST INCOME EXPENSE REFUNDS	0.00 0.00 0.00 0.00 0.00	0.00 7,113.87 0.00 9.20 0.00	0.00 13,707.55 0.00 18.59 0.00	0.00 0.00 (0.00 0.00 (0.00	0.00 13,707.55) 0.00 18.59) 0.00	0.00 0.00 (0.00 0.00 (0.00	0.00 13,707.55) 0.00 18.59) 0.00
	FUND TOTAL REVENUES	0.00	7,123.07	13,726.14	0.00 (13,726.14)	0.00 (13,726.14)

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PAGE: 2

ATE: NOVEMBER 30TH, 2021

3 -STINNETT CDC FUND SPARTMENTAL EXPENDITURES

3 CDC ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-08152 PRO SVC 5-08200 ADMINISTRA 5-08211 DEVELOPMEN 5-08300 PROMOTIONA 5-08310 COMMUNITY 5-08320 STINNETT C 5-08330 TRAINING 5-08333 TRAVEL	T PROJECT L PROJECTS	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00 \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
TOTAL 08 CDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAL EXPENSES PAL PROFIT (LOSS)	0.00	0.00	0.00		0.00	0.00 0.00 (0.00 13,726.14)

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

9 -GENERAL CAPITAL ASSETS EPARTM

FUND TOTAL PROFIT (LOSS)

		16.67% OF YEAR COMPLETED						
ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE	
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

0.00

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PAGE: 1

1-11-2022 01:43 PM ATE: NOVEMBER 30TH, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

9 -POOLED CASH AND PAYROLL EVENUES

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

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND

EVENUES

ACCOUN	IT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
1 100	MDANOCOD IN (OUM	350,791.00	0.00	0.00	0.00	350,791.00	0.00	350,791.00
4-402	TRANSFER IN/OUT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4-403	POOL ADMIT / PASSES POOL LESSONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4-404	CITY SALES TAX	201,000.00	20,650.88	61,773.52	30.73	139,226.48	0.00	139,226.48
4-405	PROPERTY TAX	482,354.00	49,821.88	297,019.84	61.58	185,334.16	0.00	185,334.16
4-407 4-408	FRANCHISE FEES	51,693.00	0.00	16,625.70	32.16	35,067.30	0.00	35,067.30
4-408	POOL PARTIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
4-409 4-410	POOL CONCESSIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4-410 4-411	COMMUNITY HALL RENTS	2,500.00	340.00	935.00	37.40	1,565.00	0.00	1,565.00
4-411 4-413	HOTEL/MOTEL TAX	1,500.00	0.00	144.43	9.63	1,355.57	0.00	1,355.57
4-413 4-414	COURT DEFERMENT	6,100.00	454.00	1,584.00	25.97	4,516.00	0.00	4,516.00
	COURT FINES	35,000.00	2,222.40	8,856.15	25.30	26,143.85	0.00	26,143.85
4-415	COURT FINES -TECHNOLOGY	400.00	43.21	126.31	31.58	273.69	0.00	273.69
4-415A 4-415B	COURT FINES -SECURITY	300.00	52.30	147.97	49.32	152.03	0.00	152.03
	DELQ PENALTIES	5,000.00	500.33	1,272.40	25.45	3,727.60	0.00	3,727.60
4-416		310,000.00	25,926.15	78,186.13	25.22	231,813.87	0.00	231,813.87
4-417	SANITATION SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-418	GRANT REVENUE	300.00	0.00 (1,460.12)		1,760.12	0.00	1,760.12
4-419	MISC & RET CKS	41,000.00	10,250.00	10,250.00	25.00	30,750.00	0.00	30,750.00
4-421	FIRE SUBSIDIES	500.00	30.00	120.00	24.00	380.00	0.00	380.00
4-422	PARK-RV LOT FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-423	DOG POUND	90,000.00	6,773.61	23,877.25	26.53	66,122.75	0.00	66,122.75
4-430	EMS PMT/ MEDICARE & INS	450.00	65.00	96.00	21.33	354.00	0.00	354.00
4-431	EMS DONATIONS	430.00	0.00	0.00	0.00	0.00	0.00	0.00
4-437	FIRE DONATIONS	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-439	PD TRAINING ALLOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4-440	PD DBR/REPORT/DONATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4-442	CELEBRATION RECEIPTS	1,500.00	0.00	27.70	1.85	1,472.30	0.00	1,472.30
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	POOL CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-480	CEMETERY DONATIONS	16,000.00	143.50	3,849.50	24.06	12,150.50	0.00	12,150.50
4-481	CEMETERY PLOTS & FEES	10,450.00	858.90	2,588.90	24.77	7,861.10	0.00	7,861.10
4-500	VECTOR CONTROL INCOME	10,450.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4-502	EMS GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4-503	SALE/LAND & CITY PROPERTY	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-504	OTHER INCOME	500.00	0.00	18.06	3.61	481.94	0.00	481.94
4-505	EXPENSE REFUNDS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-506	TX REVENUE RECOVERY ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4-510	EMS PUBLIC TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4-511	WARRANTY DEEDS	2,500.00 219,291.00	0.00 (0.00	256,126.00
4-512	COVID-19	100.00	0.00 (0.00	0.00	100.00	0.00	100.00
4-904	TRRA 25% DUE TO CITY FUND TOTAL REVENUES	1,921,629.00	118,132.16			1,451,811.76		1,451,811.76
	LOND TOTAL KEAFIOFS	1, 521, 025.00	110/ 100/ 10	,				0 B

L-11-2022 03:32 PM	CIT	YOFST	INNET	Т			PAGE: 2
ATE: DECEMBER 31ST, 2021	FINANC	IAL STATEMENT	(UNAUDITED)			
l -GENERAL FUND EPARTMENTAL EXPENDITURES				25.00% 0	F YEAR COMPLE	TED	
3 DEBT SERVICE			YEAR	PERC.	BUDGET	BUDGET	ADJUSTED BALANCE
ACCOUNT	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTMENT	BALANCE
5-03380 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 5 ADMINISTRATION

25.00%	OF	YEAR	COMPLETED

5 ADMINIST		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
	SALARIES	137,153.00	16,384.92	38,431.48	28.02	98,721.52	0.00	98,721.52
5-15115	OVERTIME	500.00	0.00	32.57	6.51	467.43	0.00	467.43
5-15120	ELECTRICITY	150.00	9.56	38.45	25.63	111.55	0.00	111.55
5-15121	COMMUNICATIONS	750.00	42.09	126.27		623.73	0.00	623.73
5-15130	RPR/MNT-EQUIP	650.00	40.12	164.85		485.15	0.00	485.15
	RPR/MNT-BLDG	600.00	0.00		14.06	515.66	0.00	515.66
5-15139	INS -BLDG	460.00	0.00		111.05 (50.84)	0.00 (50.84)
5-15140	INS -EMPLOYEES	26,736.00	1,827.48	7,844.23		18,891.77	0.00	18,891.77
5-15142	INS -WK COMP	609.00	0.00		106.16 (37.51)	0.00 (37.51)
5-15143	INS BONDS	70.00	0.00	0.00	0.00	70.00	0.00	70.00
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	3.45	8.40	24.00	26.60	0.00	26.60
5-15150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-15160	SUP -OFC/CLEAN	1,500.00	43.13	128.41	8.56	1,371.59	0.00	1,371.59
5-15161	POSTAGE	100.00	25.50	34.70	34.70	65.30	0.00	65.30
5-15170	SUP SM EQUIP	750.00	30.78	30.78	4.10	719.22	0.00	719.22
5-15180	TECHNOLOGY	2,800.00	144.10	589.97		2,210.03	0.00	2,210.03
5-15211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15220	ELECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-15230	HCAD	7,500.00	0.00	2,203.63		5,296.37	0.00	5,296.37
5-15240	SS -CITY PORTION	9,700.00	1,228.89	2,869.90	29.59	6,830.10	0.00	6,830.10
5-15250	RET -CITY PORTION	500.00	69.06 () 10.25-	551.25	0.00	551.25
5-15300	MISC	0.00	0.00	0.00		0.00	0.00	0.00
5-15320	LEGAL NOTICE	50.00	0.00	0.00		50.00	0.00	50.00
5-15330	TRAINING	4,500.00	129.00	439.00		4,061.00	0.00	4,061.00
5-15333	TRAVEL	3,500.00	0.00	74.30		3,425.70	0.00	3,425.70
5-15335	PROMOTION	400.00	235.47	366.97	91.74	33.03	0.00	33.03
5-15341	DUES	1,000.00	43.40	313.29	31.33	686.71	0.00	686.71
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 A	DMINISTRATION	282,004.00	20,256.95	68,504.45	24.29	213,499.55	0.00	213,499.55

25.00% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 6 FIRE DEPARTMENT

ACCOUN		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120	ELECTRICITY	4,800.00	315.85	1,224.70	25.51	3,575.30	0.00	3,575.30
	VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130	RPR/MNT-EQUIP/VEH	26,000.00	1,277.80	2,565.45	9.87	23,434.55	0.00	23,434.55
5-16131	RPR/MNT-BLDG	1,500.00	0.00	77.76	5.18	1,422.24	0.00	1,422.24
5-16139	INS -BLDG	2,000.00	0.00	1,532.50	76.63	467.50	0.00	467.50
5-16141	INS -VEH/EQUIP	4,500.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16142	INS -WK COMP	3,960.00	0.00	4,741.09	119.72 (781.09)	0.00 (781.09)
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	227.90	390.42	10.27	3,409.58	0.00	3,409.58
5-16150	LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
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	26.39	113.29	22.66	386.71	0.00	386.71
5-16170	SUP SM EQUIP	800.00	30.78	30.78	3.85	769.22	0.00	769.22
5-16180	TECHNOLOGY	4,500.00	144.10	589.97	13.11	3,910.03	0.00	3,910.03
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	723.59	723.59	5.57	12,276.41	0.00	12,276.41
5-16200	FUEL	3,000.00	244.16	885.74	29.52	2,114.26	0.00	2,114.26
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	0.00	.222.12	88.85	27.88	0.00	27.88
5-16341	DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 F	IRE DEPARTMENT	170,940.00	2,990.57	19,864.21	11.62	151,075.79	0.00	151,075.79

1-11-2022 03:32 PM

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

25.00% OF YEAR COMPLETED

PAGE: 5

1 -GENERAL FUND EPARTMENTAL EXPENDITURES

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
ACCOUNT		Boboli	T BRITOD					
17110	SALARIES	38,820.00	4,496.52	10,367.72		28,452.28	0.00	28,452.2
17111	SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.0
17113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.
17115	OVERTIME	2,750.00	78.81	512.27	18.63	2,237.73	0.00	2,237.
17120	ELECTRICITY	33,000.00	3,177.16	9,397.76		23,602.24	0.00	23,602.
	COMMUNICATIONS	500.00	42.06	126.18	25.24	373.82	0.00	373.
17129	VEH FEES/REG	15.00	0.00	0.00	0.00	15.00	0.00	15.
17130	RPR/MNT-EQUIP/VEH	5,000.00	222.78	545.86	10.92	4,454.14	0.00	4,454.
17131	RPR/MNT-BLDG	300.00	0.00		28.11	215.66	0.00	215.
17132	RPR/MNT-STREETS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
17139	INS -BLDG	1,400.00	0.00	1,532.50	109.46 (132.50)	0.00 (132.
-17140	INS -EMPLOYEES	5,101.00	576.91	2,333.58		2,767.42	0.00	2,767
	INS -VEH/EQUIP	2,000.00	0.00	1,916.69	95.83	83.31	0.00	83
	INS -WK COMP	609.00	0.00	969.77	159.24 (360.77)	0.00 (360
	INS -LIAB	250.00	0.00	260.59	104.24 (10.59)	0.00 (10
	UTIL -GAS/WTR	150.00	5.00	13.55	9.03	136.45	0.00	136
-17150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100
-17151	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282
	SUP -OFC/CLEAN	400.00	21.69	95.08		304.92	0.00	304
	POSTAGE	60.00	0.00	0.00	0.00	60.00	0.00	60
	SUP SM EQUIP	1,000.00	70.19	423.46	42.35	576.54	0.00	576
	TECHNOLOGY	2,700.00	144.10	589.97	21.85	2,110.03	0.00	2,110
	UNIFORMS	400.00	38.50	100.10	25.03	299.90	0.00	299
-17200	FUEL	4,000.00	308.85	796.82	19.92	3,203.18	0.00	3,203
	CAPITAL OUTLAY	86,726.00	0.00	57,045.06	65.78	29,680.94	0.00	29,680
	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0
	SS -CITY PORTION	3,900.00	350.01	832.32	21.34	3,067.68	0.00	3,067
	RET -CITY PORTION	150.00	19.67	46.10	30.73	103.90	0.00	103
	LEGAL NOTICE	50.00	0.00	0.00		50.00	0.00	50
	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00	400
	TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389
-17335	PROMOTION	250.00	75.00	88.62	35.45	161.38	0.00	161
-17341	DUES	25.00	0.00	70.00	280.00 (_	45.00)	0.00 (_	45
						100 100 50	0.00	109,179
AL 17 S'	TREET	197,356.00	9,627.25	88,176.48	4	4.68	4.68 109,179.52	4.68 109,179.52 0.00

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ATE: DECEMBER 31ST, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

25.00% OF YEAR COMPLETED

PAGE: 6

1 -GENERAL FUND SPARTMENTAL EXPENDITURES 8 POLICE

POLICE		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTEL BALANCE
				10 ((0 0)	28.96	121,831.77	0.00	121,831.7
5-18110	SALARIES	171,500.00	23,311.03	49,668.23	68.41	631.75	0.00	631.7
5-18111	PRN SALARIES	2,000.00	546.00	1,368.25 0.00	0.00	0.00	0.00	0.0
5-18113	UNEMPLOYMENT	0.00	0.00	256.00	17.07	1,244.00	0.00	1,244.0
5-18114	ON CALL	1,500.00	0.00		69.05	1,547.69	0.00	1,547.0
5-18115	OVERTIME	5,000.00	1,334.85	3,452.31 71.18	11.86	528.82	0.00	528.
5-18120	ELECTRICITY	600.00	20.47		16.60	2,251.90	0.00	2,251.
5-18121	COMMUNICATIONS	2,700.00	42.06	0.00	0.00	60.00	0.00	60.
5-18129	VEH FEES/REG	60.00	0.00		19.39	2,418.29	0.00	2,418.
5-18130	RPR/MNT-VEH	3,000.00	0.00		33.74	165.66	0.00	165.
5-18131	RPR/MNT-BLDG	250.00	0.00	84.34	70.18	208.77	0.00	208.
5-18139	INS -BLDG	700.00	0.00	491.23		50,748.43	0.00	50,748.
5-18140	INS -EMPLOYEES	57,767.00	1,262.92	7,018.57	63.89	1,083.31	0.00	1,083.
5-18141	INS -VEH/EQUIP	3,000.00	0.00	1,916.69		•	0.00	
5-18142	INS -WK COMP	1,550.00	0.00	2,262.80		482.31	0.00	482.
5-18144	INS -LIAB	3,550.00	0.00	3,067.69	86.41	41.55	0.00	41
5-18145	UTIL -GAS/WTR	50.00	3.50		16.90	500.00	0.00	500.
5-18150	LEGAL ATTY	500.00	0.00	0.00	0.00	982.86	0.00	982
5-18151	AUDIT	1,000.00	0.00	17.14	1.71		0.00	
5-18152	PRO SVC	0.00	0.00	257.00	0.00 (0.00	833
5-18160	SUP -OFC/CLEAN	1,000.00	46.53	166.18	16.62	833.82	0.00	224
5-18161	POSTAGE	250.00	25.50	25.50	10.20	224.50	0.00	749
5-18170	SUP SM EQUIP	1,200.00	30.78	450.75	37.56	749.25	0.00	1,663
5-18180	TECHNOLOGY	3,000.00	345.95	1,336.69	44.56	1,663.31	0.00	784
5-18181	UNIFORMS	3,000.00	164.95	2,215.57	73.85	784.43	0.00	11,033
5-18190	DISPATCH FEES	13,000.00	1,966.62	1,966.62		11,033.38	0.00	7,344
5-18200	FUEL	10,800.00	977.18	3,455.32	31.99	7,344.68	0.00	23,197
5-18211	CAPITAL OUTLAY	23,197.00	0.00	0.00	0.00	23,197.00		23,197
5-18212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	35,750
5-18215	PRINCIPAL EXP	35,750.00	0.00	0.00	0.00	35,750.00	0.00	1,050
5-18216	INTEREST EXP	1,050.00	0.00	0.00	0.00	1,050.00	0.00	8,439
5-18240	SS -CITY PORTION	12,500.00	1,880.51	4,060.58		8,439.42	0.00	374
5-18250		550.00	83.26	175.11		374.89	0.00	200
5-18300		200.00	0.00	0.00		200.00	0.00	
5-18301		7,100.00	0.00	5,631.20		1,468.80	0.00	1,468
5-18320		0.00	0.00	0.00		0.00	0.00	
5-18330		1,600.00	0.00		15.63	1,350.00	0.00	1,350 850
5-18331		850.00	0.00	0.00		850.00	0.00	
5-18333		1,500.00	0.00	111.18		1,388.82	0.00	1,388 98
5-18335		750.00	465.00	651.80		98.20	0.00	
5-18335		3,800.00	3,160.00	3,512.33		287.67	0.00	287
5-18341 5-18345		1,500.00	149.84	703.89	46.93	796.11	0.00	796
	POLICE	377,324.00	35,816.95	95,682.41	25.36	281,641.59	0.00	281,641

25.00% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 7

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 9 SANITATION

SANITATIO		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110	SALARIES	47,263.00	6,036.35	14,173.45	29.99	33,089.55	0.00	33,089.55
5-19115	OVERTIME	4,500.00	479.81	1,356.70	30.15	3,143.30	0.00	3,143.30
5-19120	ELECTRICITY	2,000.00	57.16	259.31	12.97	1,740.69	0.00	1,740.69
5-19121	COMMUNICATIONS	1,000.00	75.28	227.96	22.80	772.04	0.00	772.04
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	63.35	906.40	12.95	6,093.60	0.00	6,093.60
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	0.00	1,427.86	12.22	10,253.14	0.00	10,253.14
5-19141	INS -VEH/EQUIP	1,750.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19142	INS -WK COMP	609.00	0.00	646.51	106.16 (37.51)	0.00 (37.51
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	34.34	91.38	9.14	908.62	0.00	908.62
5-19150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151		1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
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	284.41	827.74	18.39	3,672.26	0.00	3,672.26
5-19160	SUP -OFC/CLEAN	750.00	25.44	95.60	12.75	654.40	0.00	654.40
5-19161	POSTAGE	1,000.00	201.23	356.89	35.69	643.11	0.00	643.11
5-19170	SUP SM EQUIP	300.00	68.77	158.18	52.73	141.82	0.00	141.82
5-19180	TECHNOLOGY	4,800.00	181.10	700.97	14.60	4,099.03	0.00	4,099.03
5-19181	UNIFORMS	400.00	38.50	100.10	25.03	299.90	0.00	299.90
5-19185	SOLIDWASTE TIP FEES	72,000.00	5,681.28	11,183.09	15.53	60,816.91	0.00	60,816.93
5-19200	FUEL	11,000.00	925.35	3,209.39	29.18	7,790.61	0.00	7,790.63
5-19211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.0
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 (738.2
5-19216	INTEREST EXP	5,500.00	0.00	4,199.42	76.35	1,300.58	0.00	1,300.5
5-19240	SS -CITY PORTION	4,500.00	487.02	1,153.65	25.64	3,346.35	0.00	3,346.3
5-19250	RET -CITY PORTION	150.00	525.30	562.78	375.19 (412.78)	0.00 (412.7
5-19320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.0
5-19330	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.0
5-19333	TRAVEL	500.00	0.00	277.15	55.43	222.85	0.00	222.8
5-19335	PROMOTION	200.00	120.00	156.95		43.05	0.00	43.0
5-19341		50.00	0.00	92.50	185.00 (42.50)	0.00 (42.50
	SANITATION	245,504.00	15,284.69	94,021.21	38.30	151,482.79	0.00	151,482.79

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CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 8

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 0 PARKS

0 PARKS ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110	SALARIES	28,080.00	3,378.75	7,838.75		20,241.25	0.00	20,241.25
	SEASONAL WAGES	9,600.00	0.00	300.00	3.13	9,300.00	0.00	9,300.00
	OVERTIME	3,500.00	273.38	718.89	20.54	2,781.11	0.00	2,781.11
	ELECTRICITY	3,000.00	234.02	800.38	26.68	2,199.62	0.00	2,199.62
	COMMUNICATIONS	600.00	54.49	179.35	29.89	420.65	0.00	420.65
	RPR/MNT-EQUIP/VEH	2,500.00	41.40	152.33	6.09	2,347.67	0.00	2,347.67
	RPR/MNT-BLDG	500.00	0.00	144.34		355.66	0.00	355.66
-	INS -BLDG	4,620.00	0.00	5,108.35	110.57 (488.35)	0.00 (488.35)
0 10100	INS -EMPLOYEES	8,700.00	780.75	3,278.29	37.68	5,421.71	0.00	5,421.71
	INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INS -WK COMP	915.00	0.00	1,939.54	211.97 (1,024.54)	0.00 (1,024.54)
	INS -LIAB	250.00	0.00	260.59	104.24 (10.59)	0.00 (10.59)
	UTIL -GAS/WTR	3,000.00	28.15	58.93	1.96	2,941.07	0.00	2,941.07
	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
	PRO SVC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUP -OFC/CLEAN	1,500.00	123.75	351.14	23.41	1,148.86	0.00	1,148.86
	POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
		2,500.00	113.60	193.07	7.72	2,306.93	0.00	2,306.93
	SUP SM EQUIP	2,700.00	144.10	589.97		2,110.03	0.00	2,110.03
	TECHNOLOGY	400.00	38.50	100.10		299.90	0.00	299.90
• • • • • • •	UNIFORMS	1,500.00	151.00	348.22		1,151.78	0.00	1,151.78
5-20200	FUEL	12,428.00	0.00	12,428.00		0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00
	CAP OPR IMPV	8,000.00	0.00	0.00		8,000.00	0.00	8,000.00
5-20220	CELEBRATION	3,775.00	279.39	677.63		3,097.37	0.00	3,097.37
5-20240	SS -CITY PORTION	100.00	15.70	36.79		63.21	0.00	63.21
5-20250	RET -CITY PORTION	50.00	0.00	0.00		50.00	0.00	50.00
	LEGAL NOTICE		0.00	0.00		500.00	0.00	500.00
5-20330	TRAINING	500.00	0.00	0.00		50.00	0.00	50.00
5-20333	TRAVEL	50.00		101.88		98.12	0.00	98.12
5-20335	PROMOTION	200.00	75.00 0.00		140.00 (20.00)	0.00 (20.00
5-20341	DUES	50.00	0.00	0.00		2,500.00	0.00	2,500.00
5-20500	VECTOR CHEMICAL	2,500.00	0.00	0.00		2,300.00		
TOTAL 20 PA		103,143.00	5,731.98	35,693.68	34.61	67,449.32	0.00	67,449.32

1-11-2022 03:32 PM

ATE: DECEMBER 31ST, 2021

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL EPARTMENTAL

1 POOL

5-21212 CAP OPR IMPV

5-21320 LEGAL NOTICE

TRAV

PROMOTION

5-21350 MERCH FOR RESALE

5-21360 CHEMICALS POOL

5-21330 TRNG

5-21341 DUES

5-21333

5-21335

TOTAL 21 POOL

5-21240 S S-CITY PORTION

5-21250 RET-CTY PORTION

-GENERAL PARTMENTAI	FUND EXPENDITURES				25.00% OF	YEAR COMPLET	ſED	
POOL				YEAR	PERC.	BUDGET	BUDGET ADJUSTMENT	ADJUSTED BALANCE
ACCOUN	r	BUDGET	PERIOD	TO DATE	BUDGET	BALANCE	ADJUSTIENT	
5 01111	SEASONAL WAGES	37,000.00	341.00	957.00	2.59	36,043.00	0.00	36,043.00
5-21111 5-21120	ELEC	6,000.00	439.97	1,577.09	26.28	4,422.91	0.00	4,422.91
5-21120	COMMUNICATIONS	500.00	22.38	106.82	21.36	393.18	0.00	393.18
5-21121	RPR & MNT-SYS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
5-21125	RPR/MNT-EQUIP	1,000.00	6.29	29.34	2.93	970.66	0.00	970.66
-	RPR/MNT-BLDG	4,000.00	0.00	3,474.32	86.86	525.68	0.00	525.68
5-21131	INS BLDG	500.00	0.00	510.84	102.17 (10.84)	0.00 (10.84)
5-21139 5-21142	INS BLDG	4,500.00	0.00	4,848.86		348.86)	0.00 (348.86)
5-21142	INS-LIAB	2,000.00	0.00	2,116.40	105.82 (116.40)	0.00 (116.40)
	UTIL -GAS/WTR	3,000.00	55.75	241.70	8.06	2,758.30	0.00	2,758.30
5-21145	LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21150	AUDIT	1,300.00	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-21151		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21152	PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21153	STATE FEES	1,000.00	5.54	45.60	4.56	954.40	0.00	954.40
5-21160	SUP -OFC/CLEAN	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21161	POSTAGE	2,500.00	30.78	1,116.43	44.66	1,383.57	0.00	1,383.57
5-21170	SUP-SM EQUIP	2,750.00	144.10	589.97	21.45	2,160.03	0.00	2,160.03
5-21180	TECHNOLOGY	650.00	0.00	0.00	0.00	650.00	0.00	650.00
5-21181	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21211	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00

0.00

26.09

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0.00

75.00

0.00

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0.00

1,146.90

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600.00

500.00

75.00

350.00

2,500.00

3,500.00

85,275.00

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426.08

340.00

2,500.00

2,559.53

68,470.89

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2,726.79

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600.00

426.08

340.00

2,500.00

2,559.53

68,470.89

0.00

2,726.79

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 2 CEMETERY

2 CEMETERY ACCOUN	Г	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	9.56	38.45	25.63	111.55	0.00	111.55
5-22121	COMMUNICATIONS	560.00	33.99	122.38	21.85	437.62	0.00	437.62
5-22130	RPR/MNT-EQUIP/VEH	400.00	24.35	79.81	19.95	320.19	0.00	320.19
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	0.00	323.26	80.82	76.74	0.00	76.74
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	3.50	342.45	85.61	57.55	0.00	57.55
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	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-22160	SUP -OFC/CLEAN	500.00	9.29	52.83	10.57	447.17	0.00	447.17
5-22161	POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
5-22170	SUP SM EQUIP	500.00	30.78	30.78	6.16	469.22	0.00	469.22
5-22180	TECHNOLOGY	3,500.00	144.10	589.97	16.86	2,910.03	0.00	2,910.03
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	0.00	0.00	0.00	0.00	0.00	0.00
5-22341	DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 C	EMETERY	14,935.00	255.57	2,224.25	14.89	12,710.75	0.00	12,710.75

1-11-2022 03:32 PM

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 3 COURT

3 COURT ACCOUN	r	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110	SALARIES	9,500.00	1,320.32	3,146.75	33.12	6,353.25	0.00	6,353.25
5-23120	ELECTRICITY	150.00	9.56	38.45	25.63	111.55	0.00	111.55
5-23121	COMMUNICATIONS	500.00	64.57	176.37	35.27	323.63	0.00	323.63
5-23130	RPR/MNT-EQUIP	500.00	6.29	23.05	4.61	476.95	0.00	476.95
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	0.00	323.26	105.99 (18.26)	0.00 (18.26)
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	3.50	8.45	16.90	41.55	0.00	41.55
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	0.00	17.14	1.32	1,282.86	0.00	1,282.86
5-23153	MUN COURT STATE FEES	8,000.00	36.00	3,971.19	49.64	4,028.81	0.00	4,028.81
5-23154	COLLECTION FEE	750.00	84.37	226.88	30.25	523.12	0.00	523.12
5-23160	SUP -OFC/CLEAN	300.00	9.29	101.54	33.85	198.46	0.00	198.46
5-23161	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-23170	SUP SM EQUIP	200.00	30.78	30.78	15.39	169.22	0.00	169.22
5-23180	TECHNOLOGY	4,500.00	144.10	1,357.61	30.17	3,142.39	0.00	3,142.39
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	101.00	240.72	30.09	559.28	0.00	559.28
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	75.00	121.95	60.98	78.05	0.00	78.05
5-23341	DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 C		30,880.00	1,884.78	10,519.62	34.07	20,360.38	0.00	20,360.38

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5-25300 MISC

5-25341 DUES

TOTAL 25 AMBULANCE

5-25331

5-25333

5-25335

5-25320 LEGAL NOTICE

TRAVEL

PROMOTION

GRANT EXPENSE

5-25330 TRAINING

ATE: DECEMBER 31ST, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 12

1 -GENERAL FUND SPARTMENTAL EXPENDITURES

5 AMBULANCE

25.00% OF YEAR COMPLETED BUDGET ADJUSTED BUDGET YEAR PERC. BALANCE ADJUSTMENT TO DATE BUDGET BALANCE PERTOD BUDGET ACCOUNT 111,562.27 0.00 111,562.27 47,906.73 30.04 21,820.41 159,469.00 5-25110 SALARIES 17,608.00 17,608.00 0.00 392.00 2.18 196.00 18,000.00 5-25111 PRN SALARTES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 UNEMPLOYMENT 5-25113 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ON CALL 5-25114 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5-25115 OVERTIME 455.97 455.97 0.00 544.03 54.40 1,000.00 132.62 5-25120 ELECTRICITY 0.00 340.29 24.38 340.29 109.71 42.35 450.00 COMMUNICATIONS 5-25121 21.50 30.65 21.50 0.00 9.50 0.00 31.00 5 - 25129VEH FEES/REG 0.00 610.39 610.39 1,389.61 69.48 2,000.00 6.32 RPR/MNT-EQUIP/VEH 5-25130 1,523.92 0.00 126.08 1,523.92 7.64 0.00 1,650.00 RPR/MNT-BLDG 5-25131 509.80 0.00 509.80 9.80) 1.96-0.00 (500.00 5-25139 INS -BLDG 29,417.59 0.00 29,417.59 9,200.41 23.82 38,618.00 2.233.69 INS -EMPLOYEES 5-25140 241.66 958.34 79.86 241.66 0.00 1,200.00 0.00 5-25141 INS -VEH/EQUIP 0.00 413.94 2,586.06 86.20 413.94 0.00 3,000.00 5-25142 INS -WK COMP 157.61 1,042.39 86.87 0.00 157.61 0.00 1,200.00 INS -LIAB 5-25144 0.00 904.15 904.15 95.85 9.59 55.15 1,000.00 UTIL -GAS/WTR 5-25145 200.00 0.00 200.00 0.00 0.00 0.00 200.00 5-25150 LEGAL ATTY 1,282.86 1,282.86 0.00 17.14 1.32 0.00 1,300.00 5-25151 AUDIT 0.00 0.00 0.00 2,000.00 100.00 0.00 2,000.00 5-25152 PRO SVC 700.00 0.00 700.00 1,400.00 0.00 700.00 50.00 5-25153 STATE FEES 0.00 2,460.73 6,539.27 72.66 2,460.73 6,539.27 9,000.00 COLLECTION FEE 5-25154 522.94 522.94 0.00 227.06 30.27 76.75 750.00 5-25160 SUP -OFC/CLEAN 50.00 0.00 50.00 0.00 0.00 0.00 50.00 POSTAGE 5-25161 0.00 946.40 946.40 5.36 53.60 53.60 1,000.00 5-25170 SUP SM EQUIP 1,381.80 1,381.80 0.00 1,118.20 44.73 115.98 2,500.00 5-25171 SUP -MEDICAL 898.66 0.00 1,601.34 64.05 898.66 399.14 2,500.00 5-25172 MEDICATIONS 2,090.15 0.00 2,090.15 709.85 25.35 2,800.00 144.10 TECHNOLOGY 5 - 25180302.08 0.00 497.92 62.24 302.08 800.00 0.00 5-25181 UNIFORMS 921.09 0.00 278.91 23.24 921.09 90.10 1,200.00 WASTE MANAGEMENT 5-25185 12,105.81 0.00 894.19 6.88 12,105.81 894.19 13,000.00 5-25190 DISPATCH FEES 1,115.90 0.00 1,084.10 49.28 1,115.90 310.81 2,200.00 5-25200 FUEL 40,595.00 40,595.00 0.00 0.00 0.00 0.00 5-25211 CAPITAL OUTLAY 40,595.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CAP OPR IMPV 5-25212 0.09) 0.00 (0.09) 12,282.09 100.00 (0.00 12,282.00 5-25215 PRINCIPAL EXP 0.00 7,874.01 3,625.99 31.53 7,874.01 11,500.00 1,661.29 SS -CITY PORTION 5-25240 397.88 397.88 0.00 202.12 33.69 92.54 600.00 5-25250 RET -CITY PORTION 0.00 0.00

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FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND EPARTMENTAL EXPENDITURES 6 ACO / CODE ENF

25.00% OF YEAR COMPLETED	25.00%	OF	YEAR	COMPLETED
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ACCOUNT	DE ENF	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110	SALARIES	35,000.00	4,189.20	9,790.65	27.97	25,209.35	0.00	25,209.3
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115	OVERTIME	1,000.00	12.63	378.76	37.88	621.24	0.00	621.24
	ELECTRICITY	0.00	144.77	185.44	0.00 (185.44)	0.00 (185.44
5-26120	COMMUNICATIONS	800.00	0.00	80.48	10.06	719.52	0.00	719.5
	VEH FEES/REG	14.00	7.00	7.00	50.00	7.00	0.00	7.0
	RPR/MNT-EQUIP/VEH	1,000.00	136.36	1,296.16		296.16)	0.00 (296.1
5-26130	RPR/MNT-BLDG	450.00	0.00	123.54	27.45	326.46	0.00	326.4
5-26131	INS -BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.0
		14,222.00	1,134.87	3,716.14	26.13	10,505.86	0.00	10,505.8
5-26140	INS -EMPLOYEES	550.00	0.00	0.00	0.00	550.00	0.00	550.0
5-26141	INS -VEH/EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	500.0
5-26142	INS -WK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5-26143	INS BONDS	200.00	0.00	0.00	0.00	200.00	0.00	200.0
5-26144	INS -LIAB	500.00	3.50	8.45	1.69	491.55	0.00	491.5
5-26145	UTIL -GAS/WTR		0.00	0.00	0.00	100.00	0.00	100.0
5-26150	LEGAL ATTY	100.00	0.00	17.14	0.00 (0.00	
5-26151	AUDIT	0.00		109.00	1.66	6,469.00	0.00	6,469.0
5-26152	PRO SVC	6,578.00	0.00	0.00	0.00	0.00	0.00	0.0
5-26153	STATE FEES	0.00	0.00			0.00	0.00	0.0
5-26154	COLLECTION FEE	0.00	0.00	0.00	0.00	197.12	0.00	197.
5-26160	SUP -OFC/CLEAN	300.00	27.50	102.88	34.29	683.58	0.00	683.
5-26161	POSTAGE	750.00	14.76	66.42	8.86	414.22	0.00	414.3
5-26170	SUP SM EQUIP	500.00	30.78	85.78	17.16		0.00	0.0
5-26172	MEDICATIONS	0.00	0.00	0.00	0.00	0.00		2,043.
5-26180	TECHNOLOGY	2,200.00	142.84	156.41	7.11	2,043.59	0.00	(3)//
5-26181	UNIFORMS	0.00	0.00	93.00	0.00			0.
5-26185	WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.
5-26190	DISPATCH FEES	0.00	0.00	0.00		0.00	0.00	
5-26200	FUEL	1,800.00	52.82	208.09		1,591.91	0.00	1,591.
5-26211	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.
5-26212	CAP OPR IMPV	0.00	0.00	0.00		0.00	0.00	0.
5-26240	SS -CITY PORTION	2,000.00	309.97	743.54		1,256.46	0.00	1,256.
5-26250	RET -CITY PORTION	70.00	17.42	41.79		28.21	0.00	28.
5-26300	MISC	0.00	0.00	0.00		0.00	0.00	0.
5-26310	DRUG TESTING	0.00	0.00	0.00		0.00	0.00	0.
5-26320	LEGAL NOTICE	500.00	0.00	0.00		500.00	0.00	500.
5-26330	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.
5-26333	TRAVEL	1,000.00	445.04	927.85	92.79	72.15	0.00	72.
5-26335	PROMOTION	200.00	75.00	94.93	47.47	105.07	0.00	105.
5-26341	DUES	4,368.00	0.00	4,378.00	100.23	(10.00)	0.00	(10.
)TAL 26 P	ACO / CODE ENF	76,022.00	6,744.46	22,611.45	29.74	53,410.55	0.00	53,410.
	FUND TOTAL EXPENSES	1,921,628.00	134,904.41	552,213.06	28.74	1,369,414.94	0.00	1,369,414.
	FUND TOTAL PROFIT (LOSS)	1.00 (16,772.25)(82,395.82)582.00-	82,396.82	0.00	82,396.

3 -DEBT SERVICE EVENUES

FINANCIAL STATEMENT (UNAUDITED)

EVENUES								
ACCOU	NT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 4-407 4-456 4-504 4-505	TRANSFER IN/OUT PROPERTY TAX INTEREST INCOME OTHER INCOME EXPENSE REFUNDS	0.00 0.00 0.00 0.00 0.00	0.00 777.36 0.00 0.00 0.00	0.00 1,282.67 2.47 0.00 0.00	0.00 0.00 (0.00 (0.00 0.00	0.00 1,282.67) 2.47) 0.00 0.00	0.00 0.00 (0.00 (0.00 0.00	0.00 1,282.67) 2.47) 0.00 0.00
	FUND TOTAL REVENUES	0.00	777.36	1,285.14	0.00 (1,285.14)	0.00 (1,285.14)

1

PAGE:

25.00% OF YEAR COMPLETED

2

3 -DEBT SERVICE EPARTMENTAL EXPENDITURES

3 DEBT SERVICE ADJUSTED BUDGET BUDGET PERC. YEAR ADJUSTMENT BALANCE BALANCE BUDGET PERIOD TO DATE BUDGET ACCOUNT 0.00 0.00 0.00 0.00 0.00 5-03380 DEBT SERVICE PRINCIPAL 0.00 0.00 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 (1,285.14) 1,285.14) 777.36 1,285.14 0.00 (0.00 FUND TOTAL PROFIT (LOSS)

PAGE: 1

FINANCIAL STATEMENT (UNAUDITED)

4 -WATER FUND EVENUES

25.00% OF YEA	R COMPLETED
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ACCOU	NT	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)
4-402	DELO PENALTIES	10,000.00	902.01	2,496.70	24.97	7,503.30	0.00	7,503.30
4-410	WATER SALES	485,000.00	31,624.09	90,771.90	18.72	394,228.10	0.00	394,228.10
4-450	WATER TAP FEES & OTHER	2,500.00	0.00	600.00	24.00	1,900.00	0.00	1,900.00
4-451	SEWER SALES	140,000.00	11,565.80	34,892.25	24.92	105,107.75	0.00	105,107.75
	SERVICE CHARGES	3,500.00	160.00	550.00	15.71	2,950.00	0.00	2,950.00
4-454	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456		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	700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-504	OTHER INCOME	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-505 4-508	EXPENSE REFUNDS INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	360,866.00	44,251.90	129,310.85	35.83	231,555.15	0.00	231,555.15

1-11-2022 03:32 PM

ATE: DECEMBER 31ST, 2021

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

25.00% OF YEAR COMPLETED

PAGE: 2

4 -WATER FUND EPARTMENTAL EXPENDITURES 5 WATER

WATER ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
		56 160 00	7,245.27	16,651.13	29.65	39,508.87	0.00	39,508.87
	LARIES	56,160.00 4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
	ASONAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
	NTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IEMPLOYMENT	0.00	486.01	1,058.07	21.16	3,941.93	0.00	3,941.93
	ERTIME	5,000.00	2,396.22	8,695.55	26.35	24,304.45	0.00	24,304.4
	ECTRICITY	33,000.00		271.11	19.37	1,128.89	0.00	1,128.8
	MMUNICATIONS	1,400.00	91.51	9,730.04	97.30	269.96	0.00	269.9
	PR/MNT -SYS	10,000.00	6,968.16	0.00	0.00	14.00	0.00	14.0
	EH FEES/REG	14.00	0.00	720.55	18.01	3,279.45	0.00	3,279.4
	PR/MNT-EQUIP/VEH	4,000.00	241.47	101.01	20.20	398.99	0.00	398.9
5-45131 RE	PR/MNT-BLDG	500.00	0.00			326.08)	0.00 (326.0
5-45139 IN	1S -BLDG	3,250.00	0.00	3,576.08	28.58	10,735.48	0.00	10,735.4
5-45140 IN	NS -EMPLOYEES	15,032.00	1,113.43	4,296.52		62.48	0.00	62.4
5-45141 IN	NS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	556.97	0.00	556.9
5-45142 IN	NS -WK COMP	1,850.00	0.00	1,293.03	69.89	45.00	0.00	45.0
5-45143 IN	NS BONDS	45.00	0.00	0.00	0.00		0.00	109.1
5-45144 IN	NS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	457.6
5-45145 UT	TIL -GAS/WTR	500.00	15.50	42.35	8.47	457.65	0.00	100.0
	EGAL ATTY	100.00	0.00	0.00	0.00	100.00		3,982.8
	UDIT	4,000.00	0.00	17.14	0.43	3,982.86	0.00	
	RO SVC	4,000.00	370.00	618.50	15.46	3,381.50	0.00	3,381.5
	TATE FEES	4,000.00	2,276.05	3,526.05	88.15	473.95	0.00	473.9
	OLLECTION FEE	4,000.00	284.41	827.74	20.69	3,172.26	0.00	3,172.2
	UP -OFC/CLEAN	1,500.00	107.20	195.20	13.01	1,304.80	0.00	1,304.8
	OSTAGE	1,200.00	247.23	412.09	34.34	787.91	0.00	787.9
	UP SM EQUIP	5,000.00	114.68	1,062.06	21.24	3,937.94	0.00	3,937.9
	AD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	ECHNOLOGY	9,000.00	448.70	1,771.37	19.68	7,228.63	0.00	7,228.0
	NIFORMS	400.00	38.57	84.73	21.18	315.27	0.00	315.2
	UEL	1,000.00	50.50	390.37	39.04	609.63	0.00	609.0
	APITAL OUTLAY -SYS	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.0
	APITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.0
	APTIAL OUTLAI BOUL	0.00	0.00	0.00	0.00	0.00	0.00	0.
• • • • • • •	S -CITY PORTION	7,850.00	565.32	1,278.50	16.29	6,571.50	0.00	6,571.
	ET -CITY PORTION	200.00	31.77	71.85		128.15	0.00	128.
		0.00	0.00	0.00	0.00	0.00	0.00	0.
	ASB PENSION ADJ	0.00	0.00	0.00		0.00	0.00	0.
	IISC	0.00	0.00	0.00		0.00	0.00	0.
	DRUG TESTING	50.00	0.00	0.00		50.00	0.00	50.
	EGAL NOTICE		55.00	258.75		491.25	0.00	491.
	RAINING	750.00	0.00	312.28		437.72	0.00	437.
terra representativa ante	RAVEL	750.00	150.00	209.38		140.62	0.00	140.
	ROMOTION	350.00			131.94 (49.50)	0.00 (49.
	DUES	155.00	0.00	370.62		2,129.38	0.00	2,129.
	CHEMICALS	2,500.00	185.31	0.00		0.00	0.00	0.
5-45390 I	INTEREST EXP	0.00	0.00			0.00	0.00	0.
5-45900 D	DEPRECIATION	0.00	0.00	0.00	0.00	0.00		0.
COTAL 45 WAT	rer	266,584.00	23,482.31	72,302.99	27.12	194,281.01	0.00	194,281.

1-11-2022 03:32 PM

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ATE: DECEMBER 31ST, 2021

25.00% OF YEAR COMPLETED

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 3

4 -WATER FUND EPARTMENTAL EXPENDITURES 6 SEWER

SEWER	EXPENDITORES					202020	DUDCEM	ADJUSTED
ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	BALANCE
ACCOUNT								
5-46110	SALARIES	28,080.00	3,315.00	3,504.92	12.48	24,575.08	0.00	24,575.08
	SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	479.75
	OVERTIME	500.00	20.25	20.25	4.05	479.75	0.00	
5-46120	ELECTRICITY	3,300.00	214.32	673.99	20.42	2,626.01	0.00	2,626.01
5-46121	COMMUNICATIONS	1,250.00	91.51	273.56	21.88	976.44	0.00	976.44
5-46125	RPR/MNT -SYS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00 14.00
5-46129	VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	
5-46130	RPR/MNT-EQUIP/VEH	2,500.00	84.10	641.59	25.66	1,858.41	0.00	1,858.41
5-46131	RPR/MNT-BLDG	300.00	0.00	101.01		198.99	0.00	198.99
5-46139	INS -BLDG	2,300.00	0.00	2,554.18		254.18)	0.00 (254.18
5-46140	INS -EMPLOYEES	6,901.00	0.00	1,115.52		5,785.48	0.00	5,785.48
5-46141	INS -VEH/EQUIP	750.00	0.00	479.18		270.82	0.00	270.82
5-46142	INS -WK COMP	609.00	0.00		106.00 (36.51)	0.00 (36.51
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	15.50	42.35	8.47	457.65	0.00	457.65
5-46150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151	AUDIT	4,000.00	0.00	17.14	0.43	3,982.86	0.00	3,982.86
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	284.41	827.74	16.55	4,172.26	0.00	4,172.26
5-46160	SUP -OFC/CLEAN	1,000.00	9.29	72.69	7.27	927.31	0.00	927.31
5-46161	POSTAGE	1,000.00	82.23	247.09	24.71	752.91	0.00	752.91
5-46170	SUP SM EQUIP	500.00	77.16	195.89	39.18	304.11	0.00	304.11
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	448.70	1,771.37	20.84	6,728.63	0.00	6,728.63
5-46181	UNIFORMS	400.00	0.00	15.40	3.85	384.60	0.00	384.60
5-46200	FUEL	1,000.00	108.52	108.52	10.85	891.48	0.00	891.48
5-46205	CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46203	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
5-46212	SS -CITY PORTION	2,500.00	249.41	257.68	10.31	2,242.32	0.00	2,242.32
5-46250	RET -CITY PORTION	100.00	14.01	227.03	227.03 (127.03)	0.00 (127.03
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	56.00	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	75.00	88.49	44.25	111.51	0.00	111.51
5-46341	DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
5-46341	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-40500	CHEMICALS							
TOTAL 46 S	SEWER	94,282.00	5,145.41	26,648.19	9 28.26	67,633.81	0.00	67,633.83
	FUND TOTAL EXPENSES	360,866.00	28,627.72	98,951.1	8 27.42	261,914.82	0.00	261,914.83
	FUND TOTAL PROFIT (LOSS)	0.00	15,624.18	30,359.6	7 0.00 (30,359.67)	0.00 (30,359.6

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CITY OF STINNETT

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5 -GAS FUND ≧VENUES FINANCIAL STATEMENT (UNAUDITED)

25.00%	OF	YEAR	COMPLETED
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ACCOU	٩T		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
$\begin{array}{r} 4-402 \\ 4-416 \\ 4-454 \\ 4-456 \\ 4-457 \\ 4-460 \\ 4-504 \\ 4-505 \\ 4-508 \end{array}$	TRANSFER IN/OUT PENALTIES - GAS SERVICE CHARGES INTEREST INCOME BAD DEBT COLLECTION GAS SALES GAS TAP FEES & OTHER OTHER INCOME EXPENSE REFUNDS INS PROCEEDS	(69,757.00) 7,000.00 0.00 0.00 560,000.00 0.00 0.00 2,000.00 0.00	$\begin{array}{c} 0.00\\ 567.06\\ 0.00\\ 0.00\\ 98,531.63\\ 350.00\\ 0.00\\ 94.50\\ 0.00\\ \end{array}$	0.00 1,041.07 0.00 0.00 181,675.72 1,050.00 0.00 112.56 0.00	0.00 (0.00	69,757.00) 5,958.93 0.00 0.00 378,324.28 1,050.00) 0.00 1,887.44 0.00	$\begin{array}{c} 0.00 & (\\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	69,757.00) 5,958.93 0.00 0.00 378,324.28 1,050.00) 0.00 1,887.44 0.00
	FUND TOTAL REVENUES		499,243.00	99,543.19	183,879.35	36.83	315,363.65	0.00	315,363.65

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 2

ADJUSTED

5 -GAS FUND EPARTMENTAL EXPENDITURES 5 GAS

	25.00% 0	F YEAR COMPLE	TED
YEAR	PERC.	BUDGET	BUDGET
TO DATE	BUDGET	BALANCE	ADJUSTMEN
	10.00	YEAR PERC.	

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110	SALARIES	113,401.00	14,686.10	32,044.32	28.26	81,356.68	0.00	81,356.68
5-65110	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
	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115	OVERTIME	3,500.00	51.19	137.82	3.94	3,362.18	0.00	3,362.18
5-65120	ELECTRICITY	2,100.00	122.81	393.03	18.72	1,706.97	0.00	1,706.97
5-65120	COMMUNICATIONS	1,500.00	112.56	339.95	22.66	1,160.05	0.00	1,160.05
5-65125	RPR/MNT -SYS	5,000.00	1,805.60	2,111.53	42.23	2,888.47	0.00	2,888.47
	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	187.69	1,090.78	21.82	3,909.22	0.00	3,909.22
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	1,977.48	8,909.33	26.15	25,157.67	0.00	25,157.67
5-65141	INS -VEH/EQUIP	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65142	INS -WK COMP	2,150.00	0.00	1,293.03	60.14	856.97	0.00	856.97
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	15.50	42.35	8.47	457.65	0.00	457.65
5-65150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151	AUDIT	4,000.00	0.00	17.18	0.43	3,982.82	0.00	3,982.82
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	284.40	827.70	16.55	4,172.30	0.00	4,172.30
5-65160	SUP -OFC/CLEAN	1,500.00	25.40	108.55	7.24	1,391.45	0.00	1,391.45
5-65161	POSTAGE	1,200.00	247.23	412.11	34.34	787.89	0.00	787.89
5-65170	SUP SM EQUIP	3,500.00	166.08	783.07	22.37	2,716.93	0.00	2,716.93
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	448.70	1,769.01	20.81	6,730.99	0.00	6,730.99
5-65181	UNIFORMS	800.00	38.50	170.96	21.37	629.04	0.00	629.04
5-65200	FUEL	3,000.00	218.40	616.42	20.55	2,383.58	0.00	2,383.58
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	1,102.89	2,406.13	24.06	7,593.87	0.00	7,593.87
5-65250	RET -CITY PORTION	500.00	58.32	126.49	25.30	373.51	0.00	373.51
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	38,450.53	52,975.50	25.23	157,024.50	0.00	157,024.50
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	300.00	378.63	37.86	621.37	0.00	621.37
5-65341	DUES	3,500.00	390.00	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 G		499,243.00	60,689.38	163,390.04	32.73	335,852.96	0.00	335,852.96

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5 -GAS FUND EPARTMENTAL EXPENDITURES 5 GAS				25.00% C	F YEAR COMPLE	TED	
ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
· · · · · · · · · · · · · · · · · · ·							
FUND TOTAL EXPENSES	499,243.00	60,689.38	163,390.04	32.73	335,852.96	0.00	335,852.96
FUND TOTAL PROFIT (LOSS)	0.00	38,853.81	20,489.31	0.00 (20,489.31)	0.00 (20,489.31)

PAGE: 1

6 -LONG-TERM DEBT EVENUES

FINANCIAL STATEMENT (UNAUDITED)

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

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

8 -STINNETT CDC FUND EVENUES

EVENUES								
ACCOU	NT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 4-405 4-442 4-456 4-505	TRANSFER IN/OUT SALE TAX RECEIPTS CELEBRATION RECEIPTS INTEREST INCOME EXPENSE REFUNDS	0.00 0.00 0.00 0.00 0.00	0.00 6,883.63 0.00 0.00 0.00	0.00 20,591.18 0.00 18.59 0.00	0.00 0.00 (0.00 0.00 (0.00	0.00 20,591.18) 0.00 18.59) 0.00	0.00 0.00 (0.00 0.00 (0.00	0.00 20,591.18) 0.00 18.59) 0.00
	FUND TOTAL REVENUES	0.00	6,883.63	20,609.77	0.00 (20,609.77)	0.00 (20,609.77)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

PAGE: 2

3 -STINNETT CDC FUND SPARTMENTAL EXPENDITURES 8

3 -STINNETT CDC FUND SPARTMENTAL EXPENDITURES				25.00% 0	F YEAR COMPLE	TED	
3 CDC ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
Account							
5-08152 PRO SVC 5-08200 ADMINISTRATION FEES 5-08211 DEVELOPMENT PROJECT 5-08300 PROMOTIONAL 5-08310 COMMUNITY PROJECTS	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00 \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
5-08320 STINNETT CELEBRATION 5-08330 TRAINING 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	6,883.63	20,609.77	0.00 (20,609.77)	0.00 (20,609.77)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

9 -GENERAL CAPITAL ASSETS EPARTMENTAL EXPENDITURES

EPARTMENTAL EXPENDITURES				25.00% 0	F YEAR COMPLE	TED	
ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

9 -POOLED CASH AND PAYROLL EVENUES

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



Manage your account online at : www.chase.com/cardhelp

New Balance

\$12,054.95

\$2,410.00

Payment Due Date

12/21/21

Minimum Payment Due



Mobile: Download the Chase Mobile® app today



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

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

ACCOUNT SUMMARY

Account Number: 4246 3152 8734 513	4
Previous Balance	\$9,924.13
Payment, Credits	-\$9,970.65
Purchases	+\$12,101.47
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,054.95
Opening/Closing Date	10/28/21 - 11/27/21
Credit Limit	\$25,000
Available Credit	\$12,945
Cash Access Line	\$1,250
Available for Cash	\$1,250
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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.

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Page 1 of 4

06630 MA DA 32034 33110000010003203401



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

Make your payment at chase.com/paycard Payment Due Date: New Balance: Minimum Payment Due:

4246315287345134002410000120549500000005

12/21/21 \$12,054.95 \$2,410.00

Account number: 4246 3152 8734 5134

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

32034 BEX 9 33121 C STACIE MILLER CITY OF STINNETT TEXAS PO BOX 909 STINNETT TX 79083-0909

CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294 To contact us regarding your account:

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

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

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伯 Visit Our Website: www.chase.com/cardhelp

Information About Your Account

Making Your Paymeals: The amount of your payment should be at least your minimum payment due, payable in U.S. doltars 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 You may make payments electronically through our website or by one of our crustener service pone numbers above. In using any of these channels, you are authorizing use to withdraw funds as a on-time electronic funds transfer from your bank secourt. In our automated phone system, this authorization is provided via entrol of a personal identification number. You may revoke this authorization is provided via entrol of a personal chantle our website or customer service telephone numbers prior to the 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 pm. 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. your payment as of that day.

If you pay by regular US, mall 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 state, et glo a tape the documents. Do not include correspondence. Do not end 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 all if a p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

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

Account information Reported To Credit Bureau: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15389, Wilmington, DE 19850-5389.

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 consert allows the use of text messages, artificial or prerecorded voice messages and automative dating technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Autoritation To Convert Your Céeck 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 sam 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 us for kess than the full balance doe that is marred "paid in full" of contains a similar notation, or that you obtavites tenden I null satisfication of a disputed amount, must be sent to Card Services, P.O. Box (15049, Wirnington, DE 19850-5049. We reserve all our rights regarding bese payments (e.g., if it is determined there is no valid dispute of it 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 distorying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Anothe the service of the register is offer a cost set offer the distribution of the set of the register is a set of the our Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation () I minnes 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 explavation of either method, or questions about a particular interest charge aculation on your statement, please call us at the foil free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for exampla, 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 hadrox 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 some accounts. Please see your Account Agreement for information about these

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 morbity 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 matchese.

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



ACCOUNT ACTIVITY

11/04 Pay 11/10 CH 11/12 FO 11/18 SA 11/102 TA 11/05 TE 11/05 TA 11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/19 T/ 10/30 W 11/19 T/ 11/22 DO 11/23 DO 11/24 T/ 10/30 T 10/31 W 11/23 DO 11/24 T/ 10/30 A 11/23 T 10/30 A 11/23 T 11/16 C 11/16 C 11/16 T 11/01 T 11/01 T 11/01 T 11/03 T	Iment Thank You - Web UMPS GRILL STINNETT TXOFFICE LUNCHEON RMS FULFILLMENT CENTER 914-3456268 NYTAX FORMSJALL MSCIUB.COM 888-746-7726 AROFFICE SUPPLIES STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9473.24- INCLUDING PAYMENTS RECEIVED YLOR FOOD #2078 STINNETT TX XAS AUTO INVESTORS 806-3641919 TXGRILLE GUARD]66 YLOR FOOD #2078 STINNETT TX IE HOME DEPOT 6552 AMARILLO TXTOOL BOX NEW TRUCK]80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX JULAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX	42.72 339.35 68.82 100 0000 0000 60.55 1,111.00 57.82 75.00 388.62 13.30 13.30 13.39 49.17 5.00 15.16 45.09 15.16 45.09 111.42
11/10 CH 11/12 FO 11/12 FO 11/12 FO 11/18 SA 11/19 TA 11/05 TE 11/05 TE 11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/19 TA 11/22 BL 10/30 W 11/23 DM 11/24 TA 10/30 T. 10/31 TA 11/23 DM 11/24 TA 11/23 TA 11/23 TA 11/23 TA 11/16 V 11/16 TA 11/01 TA 11/01 TA 11/01 TA	UMPS GRILL STINNETT TXOFFICE LUNCHEON RMS FULFILLMENT CENTER 914-3456268 NYTAX FORMSJALL MSCLUB.COM 888-746-7726 AROFFICE SUPPLIES STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9473.24- INCLUDING PAYMENTS RECEIVED YLOR FOOD #2078 STINNETT TX XAS AUTO INVESTORS 806-3641919 TXGRILLE GUARDJ66 YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX HE HOME DEPOT 6552 AMARILLO TXTOOL BOX NEW TRUCKJ80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVACJS9 AYLOR FOOD #2078 STINNETT TX DULAR GENERAL #17938 STINNETT TXTOLLET PAPERJS9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX ALMART #1516 BORGER TX TRUNK OR TREAT LLSUP 102027 STINNETT TX ILSUP 102027 STINNETT TX ILSUP 102027 STINNETT TX	339.35 68.82 60.55 1,111.00 57.82 75.00 388.62 13.30 5.81 31.39 49.17 5.00 15.16 45.09
11/12 FO 11/18 SA 11/18 SA 11/105 TA 11/05 TE 11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/19 TA 11/22 BL 10/30 W 11/23 DK 10/31 TA 10/30 TA 11/23 DK 11/23 DK 11/24 TA 11/23 DK 11/23 TA 11/23 TA 11/16 K 11/16 C 11/16 TA 11/01 TA 11/01 TA	RMS FULFILLMENT CENTER 914-3456268 NYTAX FORMSJALL MSCLUB.COM 888-746-7726 AROFFICE SUPPLIES STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9473.24- INCLUDING PAYMENTS RECEIVED YLOR FOOD #2078 STINNETT TX XAS AUTO INVESTORS 806-3641919 TXGRILLE GUARD]66 YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX IE HOME DEPOT 6552 AMARILLO TXTOOL BOX NEW TRUCKJ80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVACJS9 AYLOR FOOD #2078 STINNETT TX DULAR GENERAL #17938 STINNETT TXTOLLET PAPERJS9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX ALMART #1516 BORGER TX TRUNK OR TREAT LLSUP 102027 STINNETT TX	68.82 60.55 1,111.00 57.82 75.00 388.62 13.30 13.39 49.17 5.00 15.16 45.09 ************************************
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11/02 TA 11/05 TE 11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/04 W 11/19 T/ 11/22 DO 11/23 DO 11/24 T/ 10/30 T 10/31 W 11/23 DO 11/24 T/ 10/30 A 11/21 T 11/23 T 11/21 T 11/23 T 11/23 T 11/23 T 11/24 T/ 11/25 T 11/26 T 11/16 V 11/01 T 11/01 T 11/01 T	TRANSACTIONS THIS CYCLE (CARD 5134) \$9473.24- INCLUDING PAYMENTS RECEIVED YIOR FOOD #2078 STINNETT TX XAS AUTO INVESTORS 806-3641919 TXGRILLE GUARD]66 YIOR FOOD #2078 STINNETT TX YIOR FOOD #2078 STINNETT TX HE HOME DEPOT 6552 AMARILLO TXTOOL BOX NEW TRUCK]80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX DULAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AVIOR FOOD #2078 STINNETT TX ALMART #1516 BORGER TX TRUNK OR TREAT LLSUP 102027 STINNETT TX	1,111.00 57.82 75.00 388.62 13.30 5.81 31.39 49.17 5.00 15.16 45.09
11/02 TA 11/05 TE 11/05 TA 11/19 TA 11/22 TH 11/22 TH 11/22 TH 10/30 W 11/04 W 11/23 DU 11/24 TA 10/30 Ta 10/31 Ta 10/30 Ta 10/31 Ta 10/30 Ta 10/31 Ta 10/33 Ta 11/23 Ta 11/23 Ta 11/23 Ta 11/16 V 11/16 Ta 11/26 Ta 11/01 Ta 11/01 Ta 11/03 Ta	YLOR FOOD #2078 STINNETT TX XAS AUTO INVESTORS 806-3641919 TXGRILLE GUARD]66 YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX HE HOME DEPOT 6552 AMARILLO TX TOOL BOX NEW TRUCK]80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX DILLAR GENERAL #17938 STINNETT TXPAIN RELIEVER OLLAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62	1,111.00 57.82 75.00 388.62 13.30 5.81 31.39 49.17 5.00 15.16 45.09
11/05 TE 11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/04 W 11/19 T/ 11/22 Do 11/23 Do 11/24 T/ 10/30 T. 10/31 T. 10/30 A. 11/21 T. 11/23 T 10/30 A. 11/21 T. 11/23 T 11/16 V 11/16 T 11/01 T 11/01 T 11/01 T 11/03 T	YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX IE HOME DEPOT 6552 AMARILLO TX TOOL BOX NEW TRUCK]80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX OLLAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX	57.82 75.00 388.62 13.30 5.81 31.39 49.17 5.00 15.16 45.09 ************************************
11/05 TA 11/19 TA 11/22 TH 11/22 BL 10/30 W 11/04 W 11/19 T/ 11/22 Do 11/23 Do 11/24 T/ 10/30 A 11/23 Do 10/31 To 10/30 A 11/21 T 11/23 T 11/23 T 10/30 A 11/21 T 11/23 T 11/23 T 11/24 T/ 11/25 T 11/26 T 11/16 D 11/01 T 11/01 T 11/01 T 11/03 T	YLOR FOOD #2078 STINNETT TX YLOR FOOD #2078 STINNETT TX IE HOME DEPOT 6552 AMARILLO TX TOOL BOX NEW TRUCK]80 JRGER KING #4796 AMARILLO TX TRAVEL FOOD LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1706.29 AL-MART #1516 BORGER TXPOSTER/SPRAY PAINT ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX OLLAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX	75.00 388.62 13.30 5.81 31.39 49.17 5.00 15.16 45.09 ************************************
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11/04 W 11/19 T/ 11/22 D0 11/23 D0 11/24 T/ 10/31 T/ 10/31 W 10/31 W 10/30 T 10/31 W 10/30 A 11/21 T 11/23 T 11/16 V 11/16 F 10/26 T 10/28 T 11/01 F 11/03 T	ALMART.COM AA 800-966-6546 ARWET/DRY SHOPVAC]S9 AYLOR FOOD #2078 STINNETT TX OLLAR GENERAL #17938 STINNETT TXPAIN RELIEVER OLLAR GENERAL #17938 STINNETT TXTOLIET PAPER]S9 AYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$151.62 AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX AYLOR FOOD #2078 STINNETT TX IAL-MART #1516 BORGER TX TRUNK OR TREAT	49.17 5.00 15.16 45.09 50.30 62.96 111.42
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11/23 T 11/16 V 11/16 C 11/16 I 10/26 1 10/28 1 11/01 I 11/01 E 11/03 1	AYLOR FOOD #2070 STINNETT TA	61.35
11/16 V 11/16 E 10/26 1 10/28 1 11/01 1 11/01 1 11/03 1	AYLOR FOOD #2078 STINNETT TX	36.09
11/16 V 11/16 C Last or order bold of Attack of 10/26 T 10/28 T 11/01 T 11/01 E 11/03 T	GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$371.95	
11/16 E	VAL-MART #1516 BORGER TXTURKEY & HAM	462.76
10/26 1 10/28 1 11/01 1 11/01 E 11/03 1	DOLLAR GENERAL #17938 STINNETT TX KLEENEX[3] DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) \$478.51	15.75
10/28 11/01 11/01 11/03	the second s	75.00
11/01 11/01 11/03	FAYLOR FOOD #2078 STINNETT TX	75.00
11/01 E	FAYLOR FOOD #2078 STINNETT TX	59.37
11/03	BURGER KING #5145 LUBBOCK TXTRNING FOOD	9.52
	TACO VILLA #07 LUBBOCK TXTRNING FOOD	14.46
44/00	MCM ELEGANTE LUBBOCK LUBBOCK TXTRNING FOOD	14.07
	TAYLOR FOOD #2078 STINNETT TX	153.00
	TOOT N TOTUM 23 BORGER TX	16.00
	ALLSUP 102027 STINNETT TX	82.45
	TAYLOR FOOD #2078 STINNETT TX	139.35
	AUTOZONE #3118 BORGER TX BULB]22C	15.14
	TAYLOR FOOD #2078 STINNETT TX	157.00
	TOOT N TOTUM 23 BORGER TX	14.85
	TOOT N TOTUM 23 BORGER TX	75.00
11/24	TAYLOR FOOD #2078 STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$975.21	75.00
	CROWN SUPPLY COMPANY BORGER TX GAS METER EQUIPT]1	430.00
11/19 11/19	M AND M AUTO PARTS BORGER TX OIL, AIR, FUEL FILTER]7	314.93
	ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$744.93	
11/16	TAYLOR FOOD #2078 STINNETT TX	
11/16	TAYLOR FOOD #2078 STINNETT TX	45.00
	CAPTAIN FIRE TRANSACTIONS THIS CYCLE (CARD 2555) \$73.00	
	TAYLOR FOOD #2078 STINNETT TX	erri a anostratore ed. Reambaldereter 51.89
10/28	TAYLOR FOOD #2078 STINNETT TX	40.92
10/31 11/04	ALLSUP 102027 STINNETT TX	49.38
STACIE MILLER		Statement Date: 11/27/21

ACCOUNT ACTIVITY (CONTINUED) Date of

.

	Date of Transaction	Merchant Name or Transaction Description	\$ Amount
			52.96
	1/10	54.40	
	11/17 11/21	TAYLOR FOOD #2078 STINNETT TX TAYLOR FOOD #2078 STINNETT TX	54.61
		66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$304.16	
	10/31	TAYLOR FOOD #2078 STINNETT TX UNIT 1 FIRE	24.99
		TRANSACTIONS THIS CYCLE (CARD 6622) \$24.99	received as the original statistical
	10/28	WHATABURGER 40 Q26 TEXAS CITY TXTRNING FOOD	7.64
	10/27	BAYTOWN SEAFOOD TEXAS CITY TXTRNING FOOD	22.95
	10/28	The Spot Galveston TXTRNING FOOD	44.16
	10/29	WHATABURGER 40 Q26 TEXAS CITY TXTRNING FOOD	7.84
	10/29	GRINGOS MEXICAN KITCHEN 3 TEXAS CITY TXTRNING FOOD	36.00 25.25
	10/31	WAL-MART #1516 BORGER TXCRAFTS TRUNK OR TREAT	12.50
	10/31	DOLLAR GENERAL #17938 STINNETT TXHALLOWEEN DECOR	35.01
	11/18	ALLSUP 102027 STINNETT TX	34.00
	11/23	ALLSUP 102027 STINNETT TX CORISA EARLS TRANSACTIONS THIS CYCLE (CARD 7752) \$225.55	
	11/10	SHOPLET.COM 800-757-3015 FLHANGING FOLDERSJALL WONDER SMITH TRANSACTIONS THIS CYCLE (CARD 3885) \$42.18	42.10
		AMARILLO COLLEGE TESTING AMARILLO TXWATER TESTING MC	30.00
	10/28 11/01	LJS 31540 LUBBOCK TXTRNING FOOD	13.51
	11/01	ALLSUP 102210 BORGER TX	48.00
	11/02	MCM ELEGANTE LUBBOCK LUBBOCK TXTRNING FOOD	22.40
	11/03	MCM ELEGANTE LUBBOCK LUBBOCK TXTRNING FOOD	22.40
	11/04	MCM ELEGANTE HOTEL & SUI LUBBOCK TXHOTEL TRNING]CH	293.25
	11/04	MCM ELEGANTE HOTEL & SUI LUBBOCK TXHOTEL TRNING]MC	293.25
	11/08	AMARILLO COLLEGE TESTING AMARILLO TXTCEQ WATER TESTING MC	30.00
	11/08	AMARILLO COLLEGE TESTING AMARILLO TXTCEQ WATER TESTING]MC	30.00
	11/08	TAYLOR FOOD #2078 STINNETT TX	51.00 12.98
	11/10	MORTON LBR CO BORGER TXELEC. TAPEJSHOP	52.00
	11/16	TAYLOR FOOD #2078 STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$898.79	
	11/02	ALLSUP 102027 STINNETT TX	40.12
	11/02	TAYLOR FOOD #2078 STINNETT TX	51.09
	11/24	TAYLOR FOOD #2078 STINNETT TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$154.42	63.21
	10/27	TAYLOR FOOD #2078 STINNETT TX	58.05
	10/30	TAYLOR FOOD #2078 STINNETT TX	48.87
	10/31	ALLSUP 102027 STINNETT TX	54.01
	11/06	ALLSUP 102027 STINNETT TX	49.78
	11/06	ALLSUP 102027 STINNETT TX	60.90
122	11/08	TAYLOR FOOD #2078 STINNETT TX	57.00
2052	11/13	TAYLOR FOOD #2078 STINNETT TX	53.01 60.00
	11/15	TAYLOR FOOD #2078 STINNETT TX	55.00
	11/17	SQ 'NATIONAL NARCOTIC DET g0sq.com TXNARCOTIC RECERT CENTRAL PLAINS VETERINARY PLAINVIEW TXRABIES/BORDETELLA SHOT	95.20
	11/19	TAYLOR FOOD #2078 STINNETT TX	57.00
	11/22 11/24	ALLSUP 102027 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) \$695.73	46.91
		TAYLOR FOOD #2078 STINNETT TX	65.93
	10/27 11/01	AUTOZONE #3118 BORGER TXBATT KIT, FLOOD BATT]203	199.44
	11/02	PHILLIPS 66 - TOOTNTOT BORGER TX	52.73
	11/10	TAYLOR FOOD #2078 STINNETT TX	57.15
	11/17	ALLSUP 102027 STINNETT TX	53.05
	11/19	ALLSUP 102027 STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$486.59	58.29
		MIKES SERVICE STATION STINNETT TX TIRES[4]90	1,159.80
	11/02 11/01	TAYLOR FOOD #2078 STINNETT TX	56.37
	11/15	DOLLAR GENERAL #17938 STINNETT TX FOOD SKUNK TRAP	2.00
	NGANALIYA (K		10000010003203402





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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
		56.18	
11/15			
11/18	DOLLAR GENERAL #17938 STINNETT TXBLAECH AND SOAP]90	9.00 22.14	
11/23	USPS PO 4886450283 STINNETT TX CERT LETTR	42.72	
11/24	TAYLOR FOOD #2078 STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$1348.21		
10/27	M AND M AUTO PARTS BORGER TXTAIL LIGHT PARTS]10	76.33	
10/27	ALLSUP 102027 STINNETT TX	79.20	
10/27	M AND M AUTO PARTS BORGER TX STRIP CRIMP CUTJSHOP	25.49	
10/29	TAYLOR FOOD #2078 STINNETT TX	15.99	
10/29	MIKES SERVICE STATION STINNETT TX FLAT]22C	35.00	
10/28	BWW 3448 AMARILLO AMARILLO TXTRAVEL FOOD]60	11.91	
11/01	MIKES SERVICE STATION STINNETT TX TIRE, REMOUNT, DISPOSAL]22C	499.95	
11/01	TAYLOR FOOD #2078 STINNETT TX	129.70	
11/03	TAYLOR FOOD #2078 STINNETT TX	132.11	
11/04	TAYLOR FOOD #2078 STINNETT TX	154.44	
11/10	MIKES SERVICE STATION STINNETT TXTIRE]62	242.00	
11/12	MIKES SERVICE STATION STINNETT TX GREASE TUBES[4]SHOP	19.96	
11/15	TAYLOR FOOD #2078 STINNETT TX	73.00	
11/17	MORTON LBR CO BORGER TXDITCHER RENTAL	150.00	
11/16	DOLLAR GENERAL #17938 STINNETT TXAAA BATTJS10	10.00	
11/17	SQ *BOULDIN AMUSEMENT CO. BORGER TXAMMO]26	26.00	
11/18	ALLSUP 102027 STINNETT TX	80.49	
11/23	MIKES SERVICE STATION STINNETT TX WIPERS]14 AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) \$1786.57	25.00	
11/11	LOWES #00270* AMARILLO TXRTRN PAINT]S21	-46.52	
10/29	LOWES #00270* AMARILLO TX PAINT/BRUSH]S21	700.12	
11/11	LOWES #00270' AMARILLO TX PAINT[3]BRUSHES[6]S21 CHRISTY DELUNA TRANSACTIONS THIS CYCLE (CARD 9388) \$802.22	148.62	
	ANY MANY AND AND ANY TRANSPORTATION OF A CONTRACTOR OF ANY	51.34	
10/29	TAYLOR FOOD #2078 STINNETT TX TAYLOR FOOD #2078 STINNETT TX	47.04	
10/31	TAYLOR FOOD #2078 STINNETT TX	52.58	
11/07	TAYLOR FOOD #2078 STINNETT TX	53.34	
11/10	ALLSUP 102027 STINNETT TX	44.88	
11/14	TAYLOR FOOD #2078 STINNETT TX	53.71	
11/19 11/21	TAYLOR FOOD #2078 STINNETT TX	30.25	
	EFREN MUNOZ TRANSACTIONS THIS CYCLE (CARD 6110) \$333.14		

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES	74° - 1 - 10		1971/ South, and the south as a state of the
Purchases CASH ADVANCES	13.24%(v)(d)	- 0 -	- 0 -
Cash Advances BALANCE TRANSFERS	24.99%(v)(d)	- 0 -	- 0 -
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.



Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today



\$2,034.00 Payment Due Date 01/21/22

New Balance

\$10,172.55

Minimum Payment Due

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

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

ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134	
Previous Balance	\$12,054.95
Payment, Credits	-\$12,142.91
Purchases	+\$10,260.51
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,172.55
Opening/Closing Date	11/28/21 - 12/27/21
Credit Limit	\$25,000
Available Credit	\$14,827
Cash Access Line	\$1,250
Available for Cash	\$1,250
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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.

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Page 1 of 5

06630 MA DA 67579 36110000010006757901



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

Make your payment at chase.com/paycard

Payment Due Date: New Balance: **Minimum Payment Due:**

4246315287345134002034000101725500000008

01/21/22 \$10,172.55 \$2,034.00

Account number: 4246 3152 8734 5134

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

67579 BEX 9 36121 C STACIE MILLER CITY OF STINNETT TEXAS PO BOX 909 STINNETT TX 79083-0909

CARDMEMBER SERVICE PO BOX 6294 CAROL STREAM IL 60197-6294

1: 5000 160 281: 159 5 28 7 34 5 1 34 1m

To contact us regarding your account:

maor uo	iogarang j
Call Custor	ner Service:
	1-800-945-2028
Spanish	1-888-795-0574
Pay by phot	ne 1-800-436-7958
Internationa	1 1-480-350-7099
We accept	operator relay calls
	Call Custor In U.S. Spanish Pay by phot Internationa

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

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Mall Payments	to:
P.O. Box 6294	.0.
Carol Stream, IL	60197-6294

B Visit Our Website: www.chase.com/cardhelp

Information About Your Account

Making Your Paymests: The amount of your payment should be at least your minimum payment due, payable in U.S. dolfars and drawn on or payable through a U.S. financial instruction or the U.S. branch of a foreign financial institution. You can say 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 phose numbers above. In using any of these channels, you are authoriting us to withdraw funde as a one-time electronic funds transfer from your bank account. In our automated phone system, this authoritation is provided with early of a personal dentification number. You may revoke this authoritation by cancelling your payment through our website or customer service telephone numbers prior to the payment through our website or customer service telephone numbers prior to the payment through our revest atter 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 atter 11:59 p.m. Eastern Time, we will credit your payment so the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

your payment as of that erg. 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 statel, e.d. jor taps the documents. Do not include corresponderse. Do not send cash. If we receive your properly prepared payment on any day by 5 pm. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received all erfs pm. local time at our Payments address on this statement, we will credit it to your secount as of the naxt calendar day.

For ell 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.

P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Amy OI 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 comparies working on its behalt. My consert altwars the use of text messages, artificial or preconded voice messages and automatic dating technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authoritzation To Contrast Your Check To An Electroale Transfer Behlt: 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 check. Your bank account may be debled as soon as the sum 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 sutisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Winnington, DE 19550-5049. We reserve all our rights regarding these payments (e.g., if it 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 one any remaining balance). We may refues 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.

should be sent to the regular r-symmet account Agreement has an annual membership fee, you are responsible for it every year 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 and may hour interest. The annual membership fee its non-refundable unless you could you wish to close your account within 30 clays or ona billing cycle (whichever is less) after we provide the statement on which the annual membership fee its billed. Your psymmet of the annual membership fee ous not affect our rights to close your Account and to limit your right to make transactions on your Account. It your Account is closed by you or us, the annual membership fee will no longer be billed to your account. billed to your Account.

Calculation OI Balance Subject To Interest Rate: To figure your periodic interest charges for each billing syste when a daily periodic rate(s) apples, we use the daily balance method (including new transactions). To figure your periodic hierest charges for each billing cycle when a monthly periodic rate(s) apples, we use the avarage 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 toil free customer service phone number listed above.

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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 Allocations: 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 high-stAPR first. If you do not pay your balance in full each monthly, you may not be able to avoid interest charges on new purchases.

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





ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/06	Payment Thank You - Web	-12,054.95
11/24	SAMSCLUB.COM 888-746-7726 AROFFICE SUPPLIES ALL MANILA FOLDERS JDG, PD	142.84
12/07	TEXAS MUNICIPAL CLERKS AS 940-5653488 TXSM ELECTION MANUAL	129.00
12/06	SAMSCLUB.COM 888-746-7726 ARSM COLOR PAPER[2]	47.70
	STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$11735.41- INCLUDING PAYMENTS RECEIVED	222222222222222222222222222222222222222
12/01	TAYLOR FOOD #2078 STINNETT TX	75.00
12/03	MORTON LBR CO BORGER TXIMPACTWRENCH KITJALL, LOOP&GUIDE BAR	398.59
12/08	MACLE TECH LLC 800-845-4141 SC SCHOOL REPLC TRSH PUM[2]	359.90
12/10	TCEQ IND RENEWAL LIC EGOV.COM TXCLASS D WATER&WASTEWATER]CH	111.00
12/13	TAYLOR FOOD #2078 STINNETT TX	75.00
12/14	CRL PUMP AND SUPPLY 1 BORGER TXGAS PARTS LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$1034.71	15.22
12/08	TAYLOR FOOD #2078 STINNETT TX	56.30
12/13	WAL-MART #1516 BORGER TXHS ID CARD REELS	5.35
12/20	TAYLOR FOOD #2078 STINNETT TX	48.66
	JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$110.31	in a static static static
11/27	TAYLOR FOOD #2078 STINNETT TX	72.27
11/28	TAYLOR FOOD #2078 STINNETT TX	61.23
12/01	BEAVER TIRE 806-2750347 TX FIXING TIRE TUBE]9	188.00
12/10	TAYLOR FOOD #2078 STINNETT TX	36.35
12/15	ALLSUP 102210 BORGER TX	58.30
12/16	TAYLOR FOOD #2078 STINNETT TX	72.44
12/25	PHILLIPS 66 - PAK A SA BORGER TX GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$509.69	21.10
CONTRACTOR AND A DATE		16.59
11/29 11/29	TOOT N TOTUM 23 BORGER TX TOOT N TOTUM 23 BORGER TX	75.00
12/01	TAYLOR FOOD #2078 STINNETT TX	144.70
12/06	TAYLOR FOOD #2078 STINNETT TX	150.00
12/09	TAYLOR FOOD #2078 STINNETT TX	75.00
12/13	TAYLOR FOOD #2078 STINNETT TX	155.65
12/17	TAYLOR FOOD #2078 STINNETT TX	75.00
12/20	TAYLOR FOOD #2078 STINNETT TX	75.00
12/22	TAYLOR FOOD #2078 STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$841.94	75.00
11/28	O'REILLY AUTO PARTS 854 BORGER TX RTRN MOTOR OIL[3]5, RTRN MOTOR OIL]5	-87.96
11/27	O'REILLY AUTO PARTS 854 BORGER TXOIL, AIR, FUEL FILTER[5, GAL. MOTOROIL[3]5	198.21
11/28	WAL-MART #1516 BORGER TX15W40 OIL[4]5	77.88
11/29	M AND M AUTO PARTS BORGER TX 15W40 OIL[4]5, GAL.ROYAL PUR[3]5, QT. ROYAL[3]	5 117.88
12/14	CROWN SUPPLY COMPANY 806-274-7178 TXPOLI PUMP	995.00
12/18	PHILLIPS 66 - PAK A SA BORGER TX	27.46
12/24	O'REILLY AUTO PARTS 854 BORGER TXSPARK PLUG[2]5,OIL,AIR,FUEL, FILTER]5	24.70
12/25	PHILLIPS 66 - PAK A SA BORGER TX ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$1381.68	28.51
11/29	TAYLOR FOOD #2078 STINNETT TX	48.19
12/03	WAL-MART #1516 BORGER TXTEST STRIPS	17.88
12/03	TAYLOR FOOD #2078 STINNETT TX	56.11
12/05	TAYLOR FOOD #2078 STINNETT TX	40.19
12/13	TAYLOR FOOD #2078 STINNETT TX	28.50
12/21	TAYLOR FOOD #2078 STINNETT TX	44.33
	66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$235.20	
11/26	AMZN Mktp US*XB8P40HM3 Amzn.com/bill WASTREAM LIGHT[3],XXL SHIRT]GR,MED SHI	RTJA1359.97
11/29	ALLSUP 102027 STINNETT TX	27.00
12/01	GALLS 859-266-7227 KY2XL BLK SHIRT[3]EM	161.28
12/01	TAYLOR FOOD #2078 STINNETT TX	32.00
12/03	PHILLIPS 66 - TOOTNTOT AMARILLO TX	24.00
STACIE MILLER	Page 2 of 5 Statemen Y 9 27 21/12/27 Page 2 of 5 06630 MA DA 67579 3611000	t Date: 12/27/21 00010006757902

ACCOUNT ACTIVITY (CONTINUED)

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Transaction	Merchant Name or Transaction Description	\$ Amount
2/08	TAYLOR FOOD #2078 STINNETT TX	33.00
2/00	GALLS 859-266-7227 KYBLK SOFT SHELL JACKETJEC, GR, AH, EM	178.57
2/10	TAYLOR FOOD #2078 STINNETT TX	26.27
2/15	SQ *HOT SHOTS PHOTOGRAPHY Borger TXPHOTOGRAPHY]PD	165.00
	CORISA EARLS TRANSACTIONS THIS CYCLE (CARD 7752) \$1207.09	
12/03	SSL ECOMM 888-388-3224 WIERASABLE HNGING FOLDERS[10]	37.18 41.47
12/02	MYBINDING.COM 800-944-4573 ORREPORT COVERS & STAPLES AMZN Mktp US*9F4FQ16Q3 Amzn.com/bill WA WALL CALENDAR]15, ERASABLE CALEND	
12/03		57.37
12/05	CHOCOLATE TULIP LLC 806-2733718 TXPLANT GPA AMZN Mktp US*D44XA2D33 Amzn.com/bill WA LAMINATOR MACH	42.42
12/15	CHUMPS GRILL STINNETT TX MEAL FOR OFFICE	28.10
12/17	AMZN Mktp US*QU4069JG3 Amzn.com/bill WASPIRAL MEMO PADSJHR	16.23
12/22 12/22	AMZN Mktp US*MA4DH5SN3 Amzn.com/bill WAWS OFFICE CHAIR]KM WONDER SMITH TRANSACTIONS THIS CYCLE (CARD 3885) \$355.03	92.00
11/29	MORTON LBR CO BORGER TXGLOVES, BALL MOUNT, FLAT BASISHOP	
11/30	TAYLOR FOOD #2078 STINNETT TX	53.00
12/14	TAYLOR FOOD #2078 STINNETT TX	30.02
12/15	MORTON LBR CO BORGER TXHEATER RADIANT]S31,PIPE CUTTR, PROMO TOOL]19,	157.66 50.50
12/17	TAYLOR FOOD #2078 STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$506.71	
12/03	TAYLOR FOOD #2078 STINNETT X	05.00
12/03	TAYLOR FOOD #2078 STINNETT TX	55.00
12/10	TAYLOR FOOD #2078 STINNETT TX	28.50
12/10	TAYLOR FOOD #2078 STINNETT TX	50.00
12/13	TAYLOR FOOD #2078 STINNETT TX	39.00
12/15	TAYLOR FOOD #2078 STINNETT TX	60.00 75.00
12/15	TAYLOR FOOD #2078 STINNETT TX	51.00
12/16	TAYLOR FOOD #2078 STINNETT TX	33.00
12/16	TAYLOR FOOD #2078 STINNETT TX	20.93
12/21	MIKES SERVICE STATION STINNETT TXFUEL TREAT, STARTING FLUID[2]24	6.30
12/20	TAYLOR FOOD #2078 STINNETT TX	57.00
12/20 12/22	TAYLOR FOOD #2078 STINNETT TX TAYLOR FOOD #2078 STINNETT TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$543.23	28.50
cinetarenterato	and a second	31.02
11/26	TAYLOR FOOD #2078 STINNETT TX	36.00
11/28	ALLSUP 102027 STINNETT TX	52.01
12/02	TAYLOR FOOD #2078 STINNETT TX TAYLOR FOOD #2078 STINNETT TX	59.00
12/04	TAYLOR FOOD #2078 STINNETT TX	54.56
12/11	TAYLOR FOOD #2078 STINNETT TX	42.71
12/17	ALLSUP 102027 STINNETT TX	47.00
12/19 12/22	TNT LAKESIDE AMARILLO TX	34.56
12/22	TAYLOR FOOD #2078 STINNETT TX	57.00
12/25	ALLSUP 102027 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) \$448.89	35.03
	ALLSUP 102027 STINNETT TX	49.70
11/26 12/07	TAYLOR FOOD #2078 STINNETT TX	57.66
12/07	TAYLOR FOOD #2078 STINNETT TX	34.99
12/09	TAYLOR FOOD #2078 STINNETT TX	54.84
12/17	TAYLOR FOOD #2078 STINNETT TX	46.89
12/20	TAYLOR FOOD #2078 STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$299.65	55.57
11/27	PRICELN*COMFORT INN 800-774-2354 CTROOM FOR TRNING 5 NIGHTS	
11/29	COCO BONGO 2 MESQUITE TXTRAVEL FOOD	4.06
11/29	DENNY'S #9338 BALCH SPRINGS TXTRAVEL FOOD	15.03
11/30	COCO BONGO 2 MESQUITE TX TRAVEL FOOD	4.06 12.54
12/01	Subway 27278 Dallas TX TRAVEL FOOD	12.54
12/01	RICE BOX EXPRESS DALLAS TXTRAVEL FOOD	4.06
12/01	COCO BONGO 2 MESQUITE TX TRAVEL FOOD	4.00
	FUZZY TACO SHOP 36003 BALCH SPRINGS TX TRAVEL FOOD	14.00





ACCOUNT ACTIVITY (CONTINUED)

Date of		
Fransaction	Merchant Name or Transaction Description	\$ Amount
1/30	FUZZY TACO SHOP 36003 BALCH SPRINGS TXTRAVEL FOOD	17.16
2/02	TEXAS BEST SMOKEHOUSE OF MESQUITE TXTRAVEL FOOD	13.52
2/02	COCO BONGO 2 MESQUITE TXTRAVEL FOOD	4.06
2/02	WAL-MART #5288 SEAGOVILLE TXUSB DRIVE	7.55
2/01	FUZZY TACO SHOP 36003 BALCH SPRINGS TXTRAVEL FOOD	14.99
2/02	FUZZY TACO SHOP 36003 BALCH SPRINGS TXTRAVEL FOOD	16.51
2/03	MCDONALD'S F6634 DECATUR TXTRAVEL FOOD	10.89
2/13	O'REILLY AUTO PARTS 854 BORGER TXBATT, CORE CHRGE]90	136.36
2/13	TAYLOR FOOD #2078 STINNETT TX	52.82
2/15	USPS PO 4886450283 STINNETT TXCERT LTTR HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$859.30	14.76
1/30	WAL-MART #1516 BORGER TXDEF[6]22C	47.28
/30	O'REILLY AUTO PARTS 854 BORGER TXDIESEL TREATMENT]54	13.99
/30	WAL-MART #1516 BORGER TXANTI FREEZE[8]54	21.60
/30	O'REILLY AUTO PARTS 854 BORGER TXGOO GONE&SCRUB MITT	15.28
/30	CROWN SUPPLY COMPANY BORGER TXHOSE REEL, MALE PIPE, COUPLERS 34	387.22
2/06	CROWN SUPPLY COMPANY BORGER TXVINYL TUBING[3]54,SWAGE TUBE]54 BUSH	ING DOM37.34
2/06	CROWN SUPPLY COMPANY BORGER TXVINYL TUBING[6]54	22.15
2/07	O'REILLY AUTO PARTS 854 BORGER TXTAIL LIGHT]19	4.22
2/07	O'REILLY AUTO PARTS 854 BORGER TXTRAILER LIGHTS]48	47.19
2/07	CROWN SUPPLY COMPANY BORGER TXMALE/FEMALE PIPE[3]54	24.54
2/08	TAYLOR FOOD #2078 STINNETT TX	65.85
2/09	MORTON LBR CO BORGER TXSHOVEL, LHSP[2]SPADE[2]LHRP[2]	140.34
2/13	MIKES SERVICE STATION STINNETT TXGREASE TUBES[5]22C & BULBS[2]70	27.95
2/13	TAM OD FOOD #0070 STINIETT TY	18.60
2/17	MORTON LBR CO BORGER TX	17.09
2/17	CROWN SUPPLY COMPANY BORGER TXKIT SEAL/COUPLER]54	29.70
2/20	O'REILLY AUTO PARTS 854 BORGER TXFUELWTR SEP]24	27.57
2/20	MORTON LBR CO BORGER TXAMERICAN[2] TEXAS[1] FLAGS	121.46
2/20	MIKES SERVICE STATION STINNETT TXFUSES[4] STARTING FLUID]24	6.39
2/20	TAYLOR FOOD #2078 STINNETT TX	75.00
2/22	TAYLOR FOOD #2078 STINNETT TX AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) \$1250.76	100.00
1/30	TAYLOR FOOD #2078 STINNETT TX	38.73
2/02	TAYLOR FOOD #2078 STINNETT TX	36.58
2/02	TAYLOR FOOD #2018 STINNETT TX	60.15
2/05	TAYLOR FOOD #2078 STINNETT TX	48.67
2/21	TAYLOR FOOD #2078 STINNETT TX	44.40
12/21	TAYLOR FOOD #2078 STINNETT TX EFREN MUNOZ TRANSACTIONS THIS CYCLE (CARD 6110) \$268.82	40.29

2021 Totals Y	ear-to-Date
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

you may have received.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges	
Purchases	13.24%(v)(d)	- 0 -	- 0 -	
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -	

Page 4 of 5

INTEREST CHARGES (CONTINUED)

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	
Balance Transfer	13.24%(v)(d)	- 0 -	-0-	Billing Period

(v) = Variable Rate
 (d) = Daily Balance Method (including new transactions)
 (a) = Average 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.

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CITY OF STINNETT REGULAR MEETING

NOVEMBER 10, 2021

EMS BUILDING 731 MAIN ST

6:09 P.M.

1.Call to Order

Mayor Colin Locke called meeting to order 6:09 PM. Council Member present were Bobby Cullon, Jason Dodson, Andy Trahan, Jamie Jimenez, Jeff Irvin.

City Employees were Durk Downs City Manager, Stacie Miller City Secretary, Logan Garrard Maintenance Director, Jeff Stieg EMS Director, Srgt. Gloria Robles, ACO/CE Hugo Reyes. Citizens were Marcos Castillo & Angelica Hartfrant.

- 2. Public Comment- none
- 3. Department Reports:
 - A. Report from EMS Director- October report presented. Units are running well. Grill guard has been purchased and at station.
 - B. Report from Fire- went to a cotton bale on fire up north
 - C. Report from Police Chief- October report presented. Srgt Robles K9 dog cage ordered.
 - D. Report from ACO/CE- October report presented.
 - E. Report from Judge- October report presented.
 - F. Report from Maintenance Director- October report presented. Have stand by generator ready in town. Ordered new tires and wheels for skid loader. Have quotes to replace the motors.
 - G. Report from Admin- lights at the pool have been installed and painting is being done. Lights at HWY 152 are going to be installed soon.

4. Review October 2021 Transactions:

- > Motion to Approve Jeff Irvin
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)
- 5. Review Regular Minutes- October
 - Motion to Approve Jamie Jimenez
 - Motion Seconded by Jason Dodson
 - Motion Carried (All in Favor)

6. Struck off Property S. Wilhelm-declined

- Motion to Approve Jamie Jimenez
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)
- 7. Struck off Property 1201 Wilhelm- declined

- Motion to Approve Jamie Jimenez
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)

8. Discuss and set dates for 2022 Council meetings- 3rd Wednesday, April- July the meetings will be held on the 4th Wednesday of every month.

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

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

11. Adjourn @6:42 PM

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

READ, PASSE	D, AND APPROVED on this	day of _	,2022.
READ. PASSE	D. AND AFFROVED ON this		

Mayor Colin Locke

City Secretary

Agenda Item #6

Review quotes form Rudd-Palmer Co. Inc. The city has received two quotes from Rudd-Palmer. One quote will include repair and coating for the bubbler area of the pool in the sum of **\$11,514.00.** The second quote is for repair for approximately 1000 sq ft and would go beyond the bubbler area in the sum of **\$22,480.00.** The council will decide what option to go with. I have contacted blue lake pools also. They were not interested in doing a portion of the pool. They only felt comfortable doing the entire pool.

Rudd-Palmer Co., Inc.

P.O. Box 10146 • Amarillo, TX 79116-0146 • P (806) 374-8581 • F (806) 373-6440 • • www.ruddpalmer.com •

December 23, 2021

City of Stinnett 609 Mackenzie Ave Stinnett, TX 79083 Email: <u>ddowns@cityofstinnett.com</u>

Project: City of Stinnett Pool - Revised

We propose to furnish all labor, material, insurance, and equipment necessary to complete the work as outlined below and in accordance with applicable proposal and construction documents.

Repair and Coating

Includes the following at the 'bubbler' area of the main pool:

- Media blast or abrade surfaces to remove existing loose materials and provide surface profile:
- Remove areas of delaminated concrete and patch with appropriate materials;
- Apply two coats of Tnemec material, color to match existing;
- Apply one coat of Tnemec urethane material over epoxy to aid in fade reduction (with anti-slip at bubbler slab).

For the sum: \$11,514.00

(Eleven thousand five hundred four dollars)

Notes:

- Includes removal of all aggregate and residue from media blasting/mechanical abrasion.
- Excludes joint sealants in other areas of pool and deck, coating of appurtenances, and removal of water from pool.
- Excludes concrete and crack repair at areas under water and unable to view. This amount would be an additional amount determined at the time of evaluation.
- Epoxies chalk with extended exposure to sunlight.
- The blasting process is very loud and will require hearing and eye protection for anyone in close proximity.

Sincerely,

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Jerry McKee Vice President

File name: City of Stinnett Pool - Revised E – Mail Address: jerry@ruddpalmer.com

Rudd-Palmer Co., Inc.

• P.O. Box 10146 • Amarillo, TX 79116-0146 • • P (806) 374-8581 • F (806) 373-6440 • • www.ruddpalmer.com •

October 7, 2021

City of Stinnett 609 Mackenzie Ave Stinnett, TX 79083 Email: <u>ddowns@cityofstinnett.com</u>

Project: City of Stinnett Pool

We propose to furnish all labor, material, insurance, and equipment necessary to complete the work as outlined below and in accordance with applicable proposal and construction documents.

Repair and Coating

Includes the following at the interior surfaces of the entrance area of the main pool (approximately 1,000 sq ft):

- Media blast or abrade surfaces to remove existing loose materials and provide surface profile;
- Remove areas of delaminated concrete and patch with appropriate materials;
- Apply two coats of Tnemec material, color to match existing;
- Apply one coat of Tnemec urethane material over epoxy to aid in fade reduction (with anti-slip at bubbler slab).

For the sum: \$22,480.00

(Twenty-two thousand four hundred eighty dollars)

Notes:

- Includes removal of all aggregate and residue from media blasting.
- Excludes joint sealants in other areas of pool and deck, coating of appurtenances, and removal of water from pool.
- Excludes concrete and crack repair at areas under water and unable to view. This amount would be an additional amount determined at the time of evaluation.
- Epoxies chalk with extended exposure to sunlight.
- The blasting process is very loud and will require hearing and eye protection for anyone in close proximity.

Sincerely,

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Jerry McKee Vice President

File name: City of Stinnett Pool E – Mail Address: jerry@ruddpalmer.com Agenda Item #7

Amend Budget for pool surface repair This will amend budget line item 5-21125 repair maintenance system in the expense amount of **\$11,514.00** or **\$22,480.00**. This amount will be based off decision of council on previous line item.

AMENDED BUDGET CERTIFICATE

Budget of the City of Stinnett, Texas Budget Year from October 1, 2021, to September 30, 2022.

Stinnett, Texas January 19, 2022

THE STATE OF TEXAS

CITY OF STINNETT

We, Colin Locke, Mayor and Stacie Miller, City Secretary, City of Stinnett, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Stinnett, Texas, as passed and approved by the City Council of said city on the 19th day of January 2022, as the same appears on file in the office of the City Secretary of said city.

Colin Locke, Mayor

Stacie Miller, City Secretary

The amended budget was adopted by the City Council of Stinnett, Texas as of January 19, 2022, with the following Council Members voting

Aye:_____

votes for Nay are recorded.

Subscribed and sworn to before me, the undersigned authority, this ____ day of January 2022.

Stinnett, Texas

(SEAL)

		RPR	MN.	T SYSTEM PO	DOL	
	0	URRENT		PRICE		TOTAL
5-21125	\$	8,000.00	\$	11,514.00	\$	19,514.00
-21125		8,000.00	\$	22,480.00		30,480.00

Agenda Item #8

Review statement of qualifications from engineer Firms The

council will review statement of qualifications from OJD Engineers and Parkhill Engineers. The council will decide who is best qualified to represent the city. Once the City decides on a firm; we will start negotiating rates.



STATEMENT OF QUALIFICATIONS FOR

City of Stinnett

PROFESSIONAL ENGINEERING AND ARCHITECTURAL SERVICES DECEMBER 2021

TABLE OF CONTENTS

Letter of Interest

- 01 Section 01 Statement of Availability and Commitment
- 02 Section 02 Project Team
- 08 Section 03 Project Experience

December 23, 2021



Letter of Interest

Durk Downs, City Manager City of Stinnett 609 S Mackenzie Ave Stinnett, Texas 79083

Re: Parkhill Statement of Qualifications

Dear Mr. Downs:

Parkhill is very excited about the opportunity to partner alongside the City of Stinnett for miscellaneous engineering and architecture services. We currently serve as the city engineer/architect for several cities in the Panhandle and West Texas.

Relevant Experience. Parkhill's primary specialties include water and wastewater system planning and design. For over 76 years, more than 50 percent of our workload has involved water-and wastewater-related projects. This experience includes water supply, treatment, storage, pressure maintenance and distribution as well as wastewater collection, treatment and disposal. We have completed thousands of infrastructure projects for municipalities with similar challenges to those you experience. Our business is to assist municipalities in providing safe, reliable water and wastewater services to their citizens.

Ability. Our team understands water and wastewater systems, TCEQ requirements and regulations, the grant and loan process and most of all, the importance of routine communication and proactive involvement, which are crucial to providing functional and quality projects. Our ability in directing and coordinating projects bring with it the understanding and approach to service that you deserve.

Reputation. Parkhill strives to maintain a reputation of commitment and reliability for our clients. Our extensive project experience under multi-year contracts is a testament and acknowledgment of our clients' respect for our services.

Personal Commitment. Since Parkhill's inception in 1945 we have built personal relationships with local communities in West Texas. We tremendously value our clients and the trust they have put in us for their needs. You have our personal commitment to the Stinnett community. Each and every project is important to us because it is personal to us. We continue to develop and strengthen our relationships with industry partners such as local utility contractors, local material suppliers, tank contractors, tank painters, and grant administrators. We take the team approach to each and every project understanding that an efficient, valuable, stress free, and successful infrastructure project takes a team of committed individuals.

Again, thank you for the opportunity to submit our qualifications for consideration. Parkhill looks forward to the opportunity to work with the City of Stinnett. If you have any questions regarding our firm, please don't hesitate to contact us.

Sincerely,

Kole Glover, PE Project Manager / Associate

Section 01

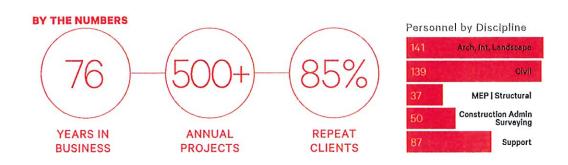
STATEMENT OF AVAILABILITY AND COMMITMENT

Professional Services

Civil Engineering Surveying Construction Phase Services Structural Engineering MEP Engineering Master Planning Architecture Interior Design Landscape Architecture Cost Estimating

Parkhill, Smith & Cooper is now Parkhill. For 76 years, our communities have relied on us to provide innovative, collaborative, and relevant solutions for design services.

Our story began in 1945 when three friends took it upon themselves to help West Texas rebuild and recover following World War II. We have been creating inventive, relevant built environments together ever since. This is at the heart of what we do and who we are. We are Building Community and sustaining relationships.



EXPERIENCE

Engineering

Aviation Highway Railway Municipal Infrastructure Site Development Solid Waste Water Wastewater

Architecture

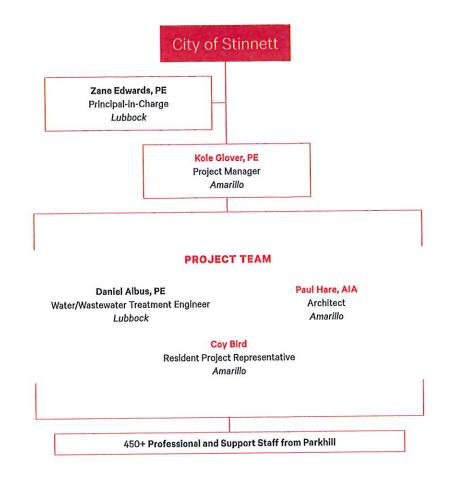
Commercial/Financial Community Practice Municipal Government Healthcare Higher Education K-12 Education Parkhill has established a tradition of personalized client service, technical expertise, architectural design, and innovative engineering. A full range of design services is provided through the firm's offices in Texas, Oklahoma, and New Mexico. Parkhill has a staff of more than 450 and is one of the top 30 firms in the state of Texas according to *Engineering News Record*.

Parkhill is a multidisciplinary firm and will provide the City of Stinnett the personnel to fill the prime firm position and relevant subconsultant positions. These experts understand the unique challenges and opportunities municipal facilities pose when tasked to innovate the most efficient, maintainable systems. Kole Glover will hold the primary responsibilities with the City of Stinnett's Project Manager and will be the point of contact for Parkhill. We will have our staff available during design review meetings to relay information to your internal team members.

In 76 years of continuous professional practice, Parkhill has assembled an impressive portfolio. Each project and client is unique, so we customize our design services to meet these individual needs. We provide the on-time and in-budget services that keep our clients coming back. Our commitment to quality and to meeting our clients' needs for professional design services is shown by the high percentage of our practice provided by "repeat" clients. Approximately 85 percent of our active projects are with repeat clients.

Section 02

PROJECT TEAM







EDUCATION

Texas Tech University Bachelor of Science, Civil Engineering

REGISTRATION

Licensed Professional Engineer Texas

YEARS OF EXPERIENCE

28

Zane Edwards, PE

Director of Water Resources | Principal

Zane Edwards, PE, is a Principal and the Director of Parkhill's Water Resources Sector. His experience includes more than 25 years of working with cities throughout the Texas Panhandle, solving their water and wastewater infrastructure needs. He has also been involved in some of the region's largest water supply projects, including all phases of the Canadian River Municipal Water Authority Wellfield Project, the Lake Alan Henry Water Supply Project, and Midland's T-Bar Wellfield Project. He was named the 2021 Engineer of the Year for Texas Society of Professional Engineers South Plains Chapter. Throughout his career, Zane has been involved with the local chapter of the American Society of Civil Engineers and recently received the 2021 Engineer of the Year for Texas Society of Professional Engineers South Plains Chapter.

- Borger 10th Street Reconstruction
- Borger CDBG Storm Water Collection Improvements
- Borger Comprehensive Plan
- Borger Downtown Revitalization Project
- Borger Downtown Utility Improvements Phase II
- Borger Master Drainage Plan
- Borger Miscellaneous Engineering
- Borger Northwest Wellfield
- Borger Nutrien Waterline Bore
- Borger SH 136 Utility Extension
- Borger Street Assessment
- Borger West Well Field Pump Station
- Borger, Orion Tank Improvement Options
- Caviness Pump Station
- Deaf Smith County LEC Utility Extension
- Easley Development Water Line
- Hereford 2010 Well Field Expansion
- Hereford 2019-2020 TxCDBG Phase II Water System Improvements
- | Hereford EDC Waterline
- Hereford Ethanol Grants (County Road 8)
- Hereford Landfill Lift Station Replacement

- Hereford Main Lift Station Renovation
- Hereford North Well Field
- Hereford Panda Ethanol
- Hereford Renewable Energies, LLC; Potable Water System
- Hereford San Jose
- Hereford San Jose USDA 2010
- Hereford TCDP Water System Improvements
- Hereford TDA Waterline
- Hereford US 60 Utility Relocation
- Hereford Vulnerability Assessment
- Hereford Wastewater Treatment Plant Permit Amendment
- Hereford Well Field
- | Hereford Well Field Expansion
- | Hereford Well Rehabilitation
- Hereford WWTP Permit Renewal 05
- Lurgi Hereford Ethanol Plant (Oil-Water Separators)
- | Panda Hereford Fuel Ethanol Plant
- Wheeler 2019 Downtown Revitalization
- Wheeler 2021 TxCDBG EST
- Wheeler Miscellaneous Services
- Wheeler Water Improvements Project/ Nitrate reduction





EDUCATION

New Mexico State University Bachelor of Science, Civil Engineering

REGISTRATION

Licensed Professional Engineer Texas

YEARS OF EXPERIENCE

6

Kole Glover, PE

Project Manager

Kole Glover, PE, is an Associate and a Civil Engineer in Parkhill's Water Resources Sector. His passion is solving municipalities in the southwest water and wastewater infrastructure needs. His experience includes wastewater collection systems, lift stations, wastewater master planning, potable water wells, pump stations, transmission and distribution systems, and ground storage tanks. Kole is involved in the Texas Society of Professional Engineers Panhandle Chapter where he currently serves as 2021-22 President-Elect.

- Borger, Orion Tank Improvement Options
- Borger 10th Street Reconstruction
- Borger CDBG Storm Water Collection Improvements
- Borger Comprehensive Plan
- Borger Dome Convention Center
- Borger Downtown Revitalization Project
- Borger Downtown Utility Improvements Phase II
- Borger ISD -Concession, FH & Stadium Imp
- Borger ISD Agricultural Improvements
- Borger ISD High School Renovations
- Borger ISD Intermediate & Middle School Addition & Renovation
- | Borger Master Drainage Plan
- Borger Miscellaneous Engineering
- Borger MSW Transfer Station Tipping Floor, Tunnel Skirt
- | Borger Northwest Wellfield
- Borger Nutrien Waterline Bore
- Borger Sewer & Water Improvements
- Borger SH 136 Utility Extension
- Borger Street Assessment

- Borger West Well Field Pump Station
- | Caviness Pump Station
- Deaf Smith County LEC Utility Extension
- Hereford 2019-2020 TxCDBG Phase II Water System Improvements
- Hereford Main Lift Station Renovation
- Hereford Miscellaneous Services
- Hereford North Well Field
- Hereford TCDP Water System Improvements
- Hereford US 60 Utility Relocation
- Hereford Well Field Expansion
- Lefors General Engineering Services
- | Pampa Cotton Gin Waterline Extension
- Pampa Prison LS Replacement
- | Pampa TxCDBG Waterline Replacement
- | Panhandle Senate Bill 3 Support
- Shamrock Senate Bill 3 Support
 - Wheeler 2019 Downtown Revitalization
 - Wheeler 2021 TxCDBG EST
 - Wheeler Miscellaneous Services
 - Wheeler Water Improvements Project/ Nitrate reduction





EDUCATION

Texas Tech University Master of Science, Environmental Engineering

REGISTRATION

Licensed Professional Engineer Texas

YEARS OF EXPERIENCE

11

Daniel Albus, PE

Water/Wastewater Treatment Engineer

Daniel Albus, PE, is a Principal and a Team Leader in Parkhill's Treatment Sector. He is an expert in water and wastewater treatment for industries and municipalities. Since joining Parkhill in 2010, Daniel has worked with many clients throughout West Texas and Dallas/Ft. Worth to improve water quality both at water and wastewater treatment plants. He is a subject matter expert on wastewater reuse and membrane treatment. His work on the Wheeler RO plant was awarded ACEC Gold status for engineering excellence in 2017. Daniel was selected as a Top Young Professional in 2018 by ENR Magazine and 2018 Young Engineer of the Year by the South Plains Chapter of TSPE. Daniel considers treatment design to be a balance of effectiveness and efficiency that should always be mindful of the owners operational structure.

- Anton New WWTP Lagoon System
- Big Spring WWTP Improvements
- | Borger Northwest Wellfield
- Borger SH 136 Utility Extension
- | Borger WWTP Permit Renewal
- Hereford Main Lift Station Renovation
- Hereford Miscellaneous Services
- Lefors General Engineering Services
- Lefors WWTP Improvement
- Lefors WWTP Permit Renewal
- Lubbock SEWRP Clarifier Improvements

- Montana Power Station Evaporation Pond Design
- Plainview WWTP East Basin Mixer Replacement
- Sundown New WWTP Lagoon System
- Wheeler Miscellaneous Services
- Wheeler Reverse Osmosis Plant
- Wheeler Water Improvements Project/ Nitrate reduction
- White Energy Hereford - Wastewater Line
- | Wilson New WWTP Lagoon System



EDUCATION

Texas A&M University Bachelor of Environmental Design

REGISTRATION

Registered Architect Texas

YEARS OF EXPERIENCE

26

Paul Hare, AIA

Architect

Paul Hare, AIA, is an Associate who serves in Parkhill's K-12 Sector. His experience includes a variety of commercial projects consisting of Healthcare (Panhandle Eye Specialist and Awaken Spa), Community/Retail (Borger Fire Station, Grey County Heliport, KinderCare/DayCare Facilities, and Conoco/ Phillips Convenience Stores), Higher Education (Texas Tech University, Clarendon Community College, Wayland Baptist University, and Mesalands Community College), and K-12 (21st Century High School in Vicenza, Italy, River Road High School, Amarillo ISD, and Borger ISD).

- Borger 10th Street Reconstruction
- Borger Cofield Park Pavilion
- Borger Dome Convention Center
- Borger Facility Assessment
- Borger Fire Station Addition and Renovations
- Borger Huber Park Field House
- Borger ISD Agricultural Improvements
- Borger ISD Athletics Master Planning
- Borger ISD Concession, Fieldhouse & Stadium Improvements
- Borger ISD Facility Assessment
- Borger ISD High School Renovations
- Borger ISD Intermediate & Middle School Addition & Renovation

- Borger ISD Paul Belton Early Childhood Center Entry Improvements
- Borger ISD PBEEC/ Middle School Roofing
- Borger Municipal Building Renovation 6th & Weatherly
- Borger Northwest Wellfield
- | Borger Sports Complex
- **Borger Sub Fire Station**
- Borger Xcel Building Remodel for Police Station Improvements
- | Phillips 66 Borger Refinery Master Plan
- Wayland Baptist University McClung University Center Renovation
- Wheeler Aquatic Center



YEARS OF EXPERIENCE

Coy Bird

Resident Project Representative

Coy Bird, ACI, is a Resident Project Representative with Parkhill. He has nearly 20 years of experience in construction materials testing for concrete, soil, and asphalt. He ensures quality control for our clients' projects by maintaining good relationships and a thorough understanding of local contractors, construction methods, and available resources. Coy has overseen construction for a variety of projects, including roadways, parking lots, buildings, wastewater ponds, dairies, and airports.

- Borger CDBG Storm Water Collection Improvements
- Borger Dome Convention Center
- Borger Downtown Revitalization Project
- Borger Downtown Utility Improvements Phase II
- Borger ISD High School Renovations
- Borger ISD Intermediate & Middle School Addition & Renovation
- | Borger Miscellaneous Engineering
- | Borger Nutrien Waterline Bore

- Borger Sewer & Water Improvements
- Borger SH 136 Utility Extension
- Deaf Smith County LEC Utility Extension
- | Hereford Community Center
- Hereford Main Lift Station Renovation
- | Hereford Miscellaneous Services
- Hereford TCDP Water
- System Improvements
- Hereford US 60 Utility Relocation
- Hereford Well Field Expansion

Section 03

PROJECT EXPERIENCE



Hereford Well Field Expansion City of Hereford | Hereford, Texas

Being proactive, the City of Hereford purchased the Dockum water rights on a section of land on Progressive Road immediately north of their current water rights. The City serves multiple industrial clients that continue to grow and need more potable water for their operations. Additionally, water levels continue to decline in the Ogallala Aquifer, causing existing wells to decline in production capacities. Moving forward, the City filed permits with the High Plains Water District and contracted with Hydro Resources for test hole drilling on the section of land before purchase of water rights. Upon finding that the test hole results were favorable, the City met with Parkhill to begin initial scoping of the project. Parkhill reviewed the findings of the test holes and developed a preliminary design and opinion of probable cost of the project. The City issued

combination tax and revenue certificates of obligation in the amount of \$4,553,474 to fund the well field expansion project and replacement of the City's main lift station. Shortly after, the City contracted with Parkhill to provide surveying, engineering, regulatory approval, bidding, construction administration, and resident project representative services, all of which would be provided in-house for implementation of the well field project. The Parkhill team designed five 500 gpm public water supply wells, collection system piping, and the electrical system. Parkhill submitted to TCEQ on behalf of the City and received Approval to Construct the well field improvements. Three separate bid packages were issued for the wells, collection system materials, and electrical system materials to ensure competitive bidding.

CONSTRUCTION COST \$2.5 million

COMPLETION DATE Summer 2021

REFERENCE

Steve Bartels City Manager steve@go-herd.com 806.373.7100



Borger SH 136 Utility Extension City of Borger | Borger, Texas

CONSTRUCTION COST \$1 million

COMPLETION DATE Fall 2022

REFERENCE

Garrett Spradling City Manager gspradling@borgertx.gov 806.273.0900 The City of Borger contracted with Parkhill to provide professional services to extend water and wastewater utilities west on SH 136 to accommodate commercial development. Topographic surveying and engineering services were provided. The project includes approximately 1500 feet of 8" water line, 500 feet of 8" gravity wastewater line, 1500 feet of 4" force main, and a wastewater lift station.

Parkhill was brought in to ensure that design for the immediate development would accommodate build out of the larger land tract ear marked for future development. Survey services included topographic surveying for the design of the lift station location and pipeline alignments. To gather elevation data on the larger land tract Parkhill utilized one of our inhouse drones to fly the entire tract saving countless time and cost. Engineering services included civil and electrical design for the lift station, wastewater collection system, forcemain, and water line extension. Design for all immediate infrastructures was performed to accommodate build out of the larger land tract including, additional depth at lift station, additional depth throughout the wastewater collection system, looping of a 8" water line, pressure reducing facilities, and pipeline alignments located within future roadway right-of-way.

Construction is set to begin early 2022 and will be complete in the fall of 2022.



Borger Dome Convention Center City of Borger | Borger, Texas

CONSTRUCTION COST \$10 million

SIZE 36,297 SF

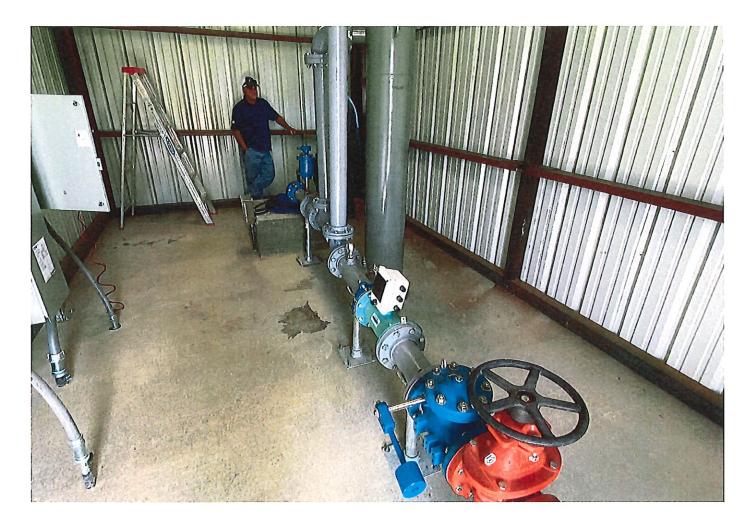
REFERENCE

Garrett Spradling **City Manager** gspradling@borgertx.gov 806.273.0900

The Borger Dome Convention Center is a multipurpose event facility that is anchored by the Dome, an iconic structure in the community for over 70 years. The project includes renovation to the existing aluminum dome and has additions of approximately 21,000 square feet. The site surrounding the convention center will be redeveloped to create an efficient parking area, service drive and event staff parking, a monumental stair and ramp entrance, and decorative landscaping. A historic pump located onsite will be renovated into a learning display as well as a garden area to use as educational space on local agriculture.

The Dome will be completely modernized on the interior and re-waterproofed on the exterior. The addition will include a centralized lobby space that connects the dome and the multipurpose ballroom spaces. This center axis also houses toilet rooms, electrical/mechanical spaces, a catering kitchen and two conference rooms for smaller classes or events.

The 10,500 SF multipurpose/ballroom will include high trayed ceilings with large decorative lighting fixtures, fully automated technology features and high-end finishes. Operable partitions will provided flexibility by allowing the large ballroom to be divided into three smaller spaces for a variety of uses.



Wheeler Tin Well City of Wheeler | Wheeler, Texas

CONSTRUCTION COST \$208,800

COMPLETION DATE November 2021

SIZE

250 gpm

REFERENCE

Paul Arganbright Public Works Director Paul.arganbright@wheeler.gov 806.669.5750 The City of Wheeler contracted with Parkhill to provide professional services to rehabilitate an out of service public water supply well. Professional services included design, bidding, and construction administration for implementation of the project.

Parkhill worked with the City to have the well videoed and test pumped to determine if the well was a candidate for rehabilitation. The project included chemical and mechanical cleaning of the existing well and casing, demolition of above ground facilities, sealing block, above ground piping, metering, and valving, well building, and miscellaneous electrical improvements.



Lefors WWTP Improvement City of Lefors | Lefors, Texas

CONSTRUCTION COST \$550,000

COMPLETION DATE Fall 2022

SIZE

100,000 gallons per day

REFERENCE

Lindy Forsyth, TRMC City Secretary cityoflefors@yahoo.com 806.835.2200 The City of Lefors selected Parkhill to provide assistance in applying for planning, acquisition, design, and construction funding from the Texas Water Development Board's Clean Water State Revolving Fund. During the application process, Parkhill worked with the City to prepare a new Water Conservation Plan, Drought Contingency Plan, and a Preliminary Engineering Report that identified key improvements needed to the WWTP. Parkhill was also instrumental in helping City qualify for additional subsidies that resulted in \$400,000 in principal forgiveness and \$395,000 in funding at a zero percent interest rate. This crucial funding was key in the City's ability to move forward with the project which includes new screw pumps, rehabilitation of an existing clarifier, and the replacement of two new aeration units in the existing oxidation ditch. Currently this project is in the design phase and is expected to begin construction in early 2022.

76

500+)

85%

YEARS IN BUSINESS ANNUAL PROJECTS REPEAT CLIENTS

Building Community



Parkhill.com



Table of Contents

- Misson/Vision/Affirmative Action Statement
- Proposal
- Relevant Project Experience
- Professionsals
- References
- Insurance



MISSION STATEMENT

The mission of OJD Engineering, Inc. is to provide each of our clients with engineering and surveying services that combine professional excellence, technical innovation, and personalized attention. We are building our reputation with each project that we undertake by tailoring our services to the unique needs of each client. The mission of every employee is to support the growth and success of the firm by serving each client with integrity, energy, and pride.

VISION STATEMENT

The Vision we share at OJD is to be the firm that sets the standard for quality wherever we work, to be the Benchmark. Our goal is to continue to provide Benchmark service to established clients and to take that Benchmark performance to new clients in new places.

To provide Benchmark service, we will:

- Apply the knowledge and experience of our senior personnel
- Direct the energy of our young professionals
- Generate enthusiasm and passion for excellence in every employee, young or old
- Treat every client as though they were our only client, and their good will the source of all our future work
- Carry out each project as though our reputation rested solely upon its success.
- Execute each project efficiently and cost effectively
- Increase our technical proficiency in current areas of service

To take our Benchmark performance to new clients in new locales, we will:

- Expand to new geographic areas
- Add new personnel
- Expand our expertise into new areas of technology
- Diversify our types of services
- Add new clients and new types of clients
- Increase our profitability

AFFIRMATIVE ACTION STATEMENT

OJD Engineering, LP is an equal opportunity employer.

Amarillo | Wolfforth | Wellington



Proposal

Amarillo | Wolfforth | Wellington



INTRODUCTION

OJD Engineering is a civil engineering firm offering a broad range of professional services to clients in government, business, manufacturing, construction, energy, and land development. Since 1981, OJD has provided clients throughout Texas with a full range of design, planning, management, and surveying services. While our business takes us to many locations in Texas and neighboring states, we are primarily a regional firm. The main focus of our work is service to clients in the northern and western regions of Texas. Our principal service territory stretches from Amarillo to Dallas in the north and from Abilene to El Paso to the south. We have lived and worked in this region all our lives, and we know its towns and its people. We understand the needs of the communities, the problems local governments often face in meeting these needs, and the innovation and energy required to solve such problems.

The technical resources available at OJD are the equal of any design firm. Our design and drafting activities are carried out on a wide area computer network that connects all our offices, and serves as the platform for state-of-the-art CAD, design, and support software. With these resources, OJD can transfer data routinely between locations during the creation of design drawings and computations, and generate finished design documents for construction from a third site. This flexibility lets us get our jobs done quicker and more efficiently.

Our goal at OJD is to help our clients solve their problems with technically sound, cost effective service, tailored to their special needs. Our engineering staff has many years of combined experience in a broad range of disciplines, including civil, environmental, structural, and process engineering. This experience, along with up-to-date CAD, computing, and surveying capabilities, allows us to provide our clients with complete professional engineering service of the highest quality. We take pride in providing engineering services that combine professional excellence and personalized attention, and would welcome the opportunity to put these attributes to work for you.

GENERAL QUALIFICATIONS

OJD Engineering is an engineering consulting firm that provides a total package of civil engineering services to municipal, industrial, and private sector clients. Since 1981, OJD has provided clients throughout Texas with a full range of design, planning, management, and surveying services. We have all the capabilities required to provide complete professional engineering services on your project. OJD is an equal opportunity employer, and we are committed to adhering to all Minority/Women Business Enterprise requirements. Examples of our extensive experience in municipal and roadway design is outlined in the project list below.

TECHNICAL RESOURCES

The technical resources available at OJD are the equal of any design firm. Our design and drafting activities are carried out on a local area computer network that serves as the platform for state-of-the-art CAD, design, and support software. These include AutoCAD and MicroStation drafting software, Eagle Point civil engineering design software, EPANet pipe network analysis software, Geopak Civil Software with ROAD, HEC-RAS river system analysis software, WinStorm and CULVERT drainage system design software and numerous third party and locally written support software packages. Surveying resources include four Trimble 5800 RTK GPS systems with Trimble software that directly interfaces with our CAD and design software. These systems give us accurate capabilities available for design data collection, digital terrain mapping, plans production, and construction staking. The GPS systems are

Amarillo | Wolfforth | Wellington



augmented and supported by Sokkia Set 3 and Set 4 total stations and other conventional surveying equipment.

With these resources, OJD can collect field data on-site, download that data to any company work site, transfer data routinely between locations during the creation of design drawings and computations, and generate finished design documents for construction from a third site. This flexibility lets us get our jobs done quicker and more efficiently.

GENERAL SCOPE OF SERVICES

OJD Engineering will provide all project related engineering services outlined in the description of services provided with the request for proposals. A brief description follows of the type of services anticipated for each phase of the project.

Application Phase

Preparation of preliminary engineering reports, budget justifications, maps, and other information required to complete the application for funds.

Preliminary Design Phase

All tasks included in the preliminary design phase, including collection of preliminary design data, evaluation of special services requirements, assistance in acquisition of property and easements, project design surveying, preparation of required permit application documents, and preparation of preliminary engineering reports.

Design Phase

All tasks included in the design phase of the project, including preparation of construction plans and specifications, obtaining approval of plans and specifications from regulatory agencies as required, preparation of bid/contract documents, assistance in all bid procedures, conduct of the bid opening, and preparation of other design documents required by regulatory and funding authorities.

Construction Phase

All tasks included in the construction phase of the project, including basic construction inspections, review and approval of contractor materiel and design submittals, review of contractor pay estimate submittals, preparation of change orders, and preparation of asbuilt record prints.

Special Engineering Services

Additional tasks that may be required by the project, including, but not limited to, surveying services, permit document preparation, preparation of right-of-way acquisition documents, or other services not customarily included as basic engineering services for public works projects.



Relevant Project Experience



RELEVANT PROJECTS

The following sections are partial lists of design projects relevant to this RFQ, organized by category. These are not all of our projects by any means, but are intended to illustrate the overall scope of our experience. A large number of our projects include work that fits in more than one category. Additionally, public works engineering services not listed include utility permit services, master plans, feasibility studies, water system network analyses, landfills and solid waste systems, rail system design, utility relocation for paving projects, policy and ordinance writing, and similar ancillary projects. With few exceptions, design service for our projects includes preliminary engineering, project design, bid phase services, contract management, engineering inspection, and project closeout. Many of our projects are funded with grant funds from a variety of sources, and OJD's services included grant application assistance as part of our preliminary engineering work. For a complete listing of our projects please refer to the section titled "PROJECTS".

RELATED PROJECTS

OJD has extensive experience in water improvement projects. This includes projects of similar size and scope in Cactus, Wolfforth, Childress, Wellington, Stratford, Shamrock, Clarendon, Amarillo EDC, Borger EDC, and the City of Amarillo.

FEDERALLY FUNDED CONSTRUCTION PROJECTS

OJD Engineering has provided engineering and related services for some sixty major projects that were funded in some part with federal monies. Most of these received some of their funding from the HUD Community Development Block Grant program administered by the Texas Department of Housing and Community Affairs. Other federal funding agencies involved in our projects include the U.S. Department of Commerce Economic Development Administration, U.S. Department of Agriculture Rural Development (formerly Farmers Home Administration), the Federal Aviation Administration via the Texas Department of Transportation and the Texas Department of Agriculture. Including in these projects were sidewalks, rehabilitation, lighting and landscaping.



RELEVANT PROJECT LIST

Amarillo Farmers Water and Sewer Project Amarillo Tascosa & Loop 335 Waterline Amherst Standpipe Anson Landfill Permit Anson Landfill Site Operating Plan Revisions Anton ORCA 2006 Anton STEP 2010 Anton Wastewater Permit Renewal 2008 Anton Wastewater Treatment Improvements Anton Wastewater Treatment System Permit Renewal Anton Water System Improvements 2001 Anton Water Well **Booker Landfill SOP** Booker Water System and Street Improvements Project Borger EDC-Industrial Park Project Brice/Lesley WSC Water System Improvements ORCA Brice-Lesley Water Corp. 2005 Brice-Lesley Water System Improvements USDA-RD Cactus Capital Fund Infrastructure Development Project Cactus Development Feasibility Study Cactus Elevated Water Storage Design Cactus Lift Station Water and Sewer Upgrade for Swift Cactus Park Project 2007 **Cactus Residential Development** Cactus Sewer System Improvements 2016 **Cactus Standpipe** Cactus Wastewater Treatment Plant Cactus Water Well Cactus-JBS Industrial Waste Permit Caprock Canyons State Park WSI-TPWD Childress EDC- Industrial Park Project Childress Drainage Feasibility Study Childress East Plant WWTP Renewal 2011 Childress High School Storm Sewer Line Childress Park Walking Trail **Childress Sewer Permit Childress STEP Grant Project Childress Wastewater Treatment Improvements Childress Wastewater Treatment Plants** Childress Water System Improvements TCDP 2002 Childress West Plant Pump Station Childress West Plant Sewer Treatment Childress West Plant Water System Improvements Childress West Sewer Treatment Plant Childress West Wastewater Treatment Plant Expansion Childress WWTP Renewal 2010 Childress-Texas Water Development Board Project 2021 Clarendon College-Arena Septic System Clarendon EDC- Downtown Revitalization Project Amarillo | Wolfforth | Wellington



Clarendon Ground Water Monitoring Construction Clarendon Paving Project Clarendon Permit Renewal Clarendon Step Project Clarendon TPWD Park Project 2007 Clarendon Water System Improvements 2008 Crosbyton ORCA 2010 Dalhart Municipal Solid Waste Darrouzett WWTP Permit Renewal Dickens 2006 **Dickens Utility Improvements Dickens Wastewater Permit Renewal 2008** Dickens Wastewater Treatment System Permit Renewal Dickens Water Well Project 2004 **Dumas EDC-Industrial Park Project** Elephant Mountain WMA - W&SI- TPWD Farnsworth Standpipe Farnsworth Standpipe Follett 2007 TWDB WWTP Renovation Fritch Drainage Study Fritch Sewer Plant Evaluation Fritch Water System Evaluation Fritch Well (Texas Water Development Board) Fritch WWTP Permit Renewal Grassland WSC (Lynn County) ORCA 2008 WSI Greenbelt Municipal Water Authority Wells Greenbelt Water Authority Sandy Beach Park Project Hale Center Existing Ponds Liner Provision Hale Center TCDP 2002 Hale Center Wastewater Permit Renewal 2008 Hale Center Wastewater Treatment Plant Hale Center Water System Improvements Project - 2000 Hale Center-ORCA WWTP Improvements Hamlin Disaster Grant 2008 Lift Station Repair Hamlin EDC-Industrial Complex Site Improvements Hamlin Landfill Hamlin Standpipe Design - ORCA Hamlin Wastewater Permit Renewal 2008 Hamlin Water System Improvements ORCA 2009 Hamlin Water Treatment Plant Disinfection Study Hedley ORCA 2008 Hedley Permit Renewal Hedley Wastewater Treatment Plant Permit Hedley Water System Improvements Lake Arrowhead State Park Wastewater Treatment Plan Lakeview Water System Improvements 2016 Lamb County ORCA Project Lamb County Water System Improvements Lockney - STEP Grant - WWTP Lockney Groundwater Monitoring Plan



Lockney Wastewater Permit Renewal 2008 Lockney Water System Improvements Lockney Water System Improvements - 2000 Lockney-Floydada Ground Storage Tank Evaluation Lynn County Water System Improvements Mahard Egg Farm Water System Improvements 2008 Maple WSC (Bailey County) Matador 2006 Matador Financial Assurance 2008 and 2009 Matador Landfill Financial Assurance Modifications Matador Landfill Permit Application

Matador Landfill Pit Closure 2005 Matador Permit Amendment and Renewal Matador-Site Operating Plan McAdoo WW Permit McDonald Lake Park Restroom McLean 2007 Landfill Financial Assurance Modification McLean Financial Assurance 2009 McLean Financial Assurance 2010 McLean Landfill Financial Assurance 2008 McLean Landfill Financial Assurance 2011 McLean Landfill Financial Assurance for 2005 McLean Landfill Permit Application McLean Waste Water Major Amendment Permit Application McLean-Site Operating Plan Meadow Drainage Study Meadow Landfill Meadow Landfill - 2006 Permit Amendment Meadow Landfill Permit Modification Meadow Landfill Pit Bid Package 2006 Meadow Landfill Pit Closure Meadow Permit Renewal 2004 Meadow Sewer Plant Rehab 2001 Meadow Water System Improvements Meadow Water System Improvements 2004 Miami WWTP Minor Amendment Miami WWTP Permit Renewal Moore County Paving Improvements Morton Fluoride/Arsenic Feasibility Study Morton Landfill Site Operating Plan Morton ORCA 2007 Water System Improvements Morton STEP Grant WWTP 2006 Morton Wastewater Treatment Plant Agreed Order Morton Wastewater Treatment System Permit Renewal Morton Water System Improvements Nazareth - Flow Meter Design Nazareth Permit Renewal Nazareth Rural Development Project Nazareth Rural Development Project (USDA funded) New Deal Wastewater Treatment System Permit Renewal Amarillo | Wolfforth | Wellington

P.O. Box 543 / 804 Wellington, TX 79095 www.**OJD**engineering.com



New Home ORCA 2008 Water System Improvements New Home Wastewater Permit Renewal 2008 New Home Wastewater Treatment System Permit Renewal New Home Water System Improvements Olton Wastewater Permit Renewal 2008 Olton Water System Improvements ORCA 2009 OXY East Slaughter Plant TCEQ PWS Evaluation OXY Level land Public Water System Evaluation OXY Mallet Plant TCEQ PWS Evaluation OXY North Cowden Plant TCEQ PWS Evaluation OXY Slaughter Gasoline Plant TCEQ PWS Evaluation

OXY Terrell Plant TCEQ PWS Evaluation OXY Wasson CRP Public Water System Evaluation OXY Welch / Cedar Lake Public Water System Evaluation **OXY Willard Plant - Water System Improvements OXY-Wasson CRP** Paducah 2005 ORCA Water System Improvements Paducah 2007 TWDB WWTP Renovation Paducah Water System Improvements Paint Rock 2005 ORCA Water System Improvements Paint Rock Water System Improvements - 1998 Pampa Assisted Living SWPPP Quanah Country Club Water Reuse Feasibility Study Quitaque 2005 Quitaque Wastewater Treatment Plant 2000 Quitague Water System Improvements 2016 Quitaque-Texas Water Development Board Project 2021 Roaring Springs ORCA 2007 Water & Sewer Improvements Roaring Springs TCDP 2002 Wastewater Treatment Plan Roaring Springs Wastewater Permit Renewal 2008 Ropesville Fluoride/Arsenic Removal Feasibility Study Ropesville ORCA 2007 Sewer System Improvements **Ropesville Sanitary Sewer Improvements** Ropesville Wastewater Treatment System Permit Renew Roseville Water System Improvements - 2001 Seth Ward CCN Seth Ward ORCA 2006 Standpipe reservoir Seth Ward ORCA Project 2008 Water System Improvements Seth Ward Sewer Project 20110 Seth Ward Sewer Project Phase 1 Seth Ward Sewer Project Phase 2 Seth Ward Water Violation Project Seth Ward WSC Water System Expansion Shall water Sewer System Improvements Shall water Waterline - 2006 Shamrock Controls Shamrock Landfill Permit Preparation Shamrock Landfill Project - 2002 Shamrock Permit Amendment Shamrock Sanitary Sewer Improvements Amarillo | Wolfforth | Wellington



Shamrock Sanitary Sewer System Improvements Shamrock Sewer Permit Shamrock Sewer Violation Project Shamrock- Site Operating Plan Shamrock STEP Grant Shamrock Water System Improvements Shamrock Water Tower Recoating Project - 2002 Smyer ORCA Project Sunray Paving Improvements Sunray Sewer Improvements Sunray Wastewater Permit Sunray Wastewater Treatment Plant - ORCA 2007 Sunray Water System Analysis Sylvester McCaulley WSI Sylvester McCaulley WCS-Permit Renewal Sylvester/McCaulley THM Project Sylvester-McCaulley Engineering Services Sylvester-McCaulley TCDP 2002 ORCA 722219 Sylvester-McCaulley Water Supply Corporation USDA-RD **TXDOT PERMIT** TXDOT Utility Relocation 2005- City of Quitaque VA Admin. Utilities Project VA Waterline-Amarillo Washburn WSC - Engineering Services Weinert Nitrate Reduction Feasibility Study Weinert ORCA 2007 Sewer System Improvements Wellington Fairgrounds Expo Facility Project No. 51 Wellington Fairgrounds Project No. 50-00194 Wellington Ground storage tank and pump station Wellington ORCA 2004 Wellington Permit Amendment Wellington WWTP Renewal 2010 Wellington-Site Operating Plan West Odessa WSC - Phase 1 Westcliff Park 41 SWPPP Westover Village 5 & 6 Storm Sewer Issues Westover Village Park SWPPP White Deer Water System Improvements 2010 Whiteface Wastewater Treatment System Permit Renew Windthorst Master Sewer Plan Windthorst School Sewer Lines - Harper Perkins Windthorst Wastewater Treatment Plant Windthorst WWTP Permit Renewal Wolfforth - Water Well 2002 Wolfforth Sewer Line Project for RV Park Wolfforth Water Well Wolfforth Well Rehabilitation Project 2004



Professionals



CHE SHADLE, P.E.

Education:

B.S. Civil Engineering, Texas Tech University - 1994

Professional Experience:

OJD Engineering, Inc.

Project Engineer – Wellington: 1995 – 2000 Amarillo: 2000 - 2001 Vice-President, Amarillo Branch Manager: 2001-2021 President, Amarillo Brance Manager: 2022

Professional Registration:

Registered Professional Engineer: Texas (No. 87046)

Professional Affiliations and Organizations:

American Society of Civil Engineers (ASCE)

American Water Works Association (AWWA)

American Concrete Institute (ACI)

Experience Description:

Mr. Shadle joined OJD in January 1995, as a design engineer. Since then he has worked with most of our clients, contractors, and regulators on a wide variety of projects. He has been the principal designer and/or project manager on sewer projects for Clarendon, Springlake, New Deal, Whitharral, Hedley, and Shamrock. He also has provided design and inspection assistance on several other utility projects, including projects for the cities of Nazareth, Hamlin, Dickens, Lockney, and for the Seth Ward Water Supply Corporation in Hale His duties have included design computations, surveying, CAD drafting, and County. specification writing for all types of public works projects. An area of special expertise is in the application of computer design tools to water and sewer design problems. During project construction he has supervised field staking and performed construction inspection for projects of all types. Che currently manages the design of municipal, commercial, and developmental projects throughout north Texas. Current projects include landfill permitting and design for the City of Anson, bridge and drainage projects in Donley County, subdivision design in Amarillo, and water utility projects of various types in Lockney, Hale Center, Fisher County, and Childress.

Che is OJD's primary contact person with the Texas Natural Resource Conservation Commission in Austin. In this capacity he ensures that our regulatory files are current and directs the preparation of various types of permit documents. Solid waste disposal systems and permitting have become another area of interest and expertise.

As with all OJD professionals, Che is involved in all aspects of the firm's work. In addition to project design, he has been actively involved in business development and marketing. When OJD opened a branch office in Amarillo, Che began working his projects out of that office. In early 2002 he was elected an officer of the company and assumed management responsibilities for the Amarillo branch office.



MICHAEL J. ADAMS, P.E.

Education:

B.S. Civil Engineering, Texas A&M University - 1999

Professional Experience:

U.S. Coast Guard

Search & Rescue and Maritime Law Enforcement: 1990-1994 Carlomagno Surveying, Inc. – Bryan/College Station, Texas CAD Technician and Party Chief: 1997-1999 Hunter Associates Texas, Ltd. – Dallas, Texas Project Designer: 1999-2001 Parkhill, Smith & Cooper, Inc. – Amarillo, Texas Project Designer, 5/2001-11/2001 OJD Engineering, Inc. – Amarillo, Texas

- Project Designer: 2001 2005 OJD Engineering, Inc. – Wolfforth, Texas Wolfforth Branch Manager: 2006 - 2008
- OJD Engineering, Inc. Wolfforth, Texas Vice President: 2009 – Present

Professional Registration:

Licensed Professional Engineer: Texas (No. 96680)

Professional Affiliations and Organizations:

American Society of Civil Engineers (ASCE) American Water Works Association (AWWA) Texas Society of Professional Engineers (TSPE)

Experience Description:

Mr. Adams joined OJD in November 2001. Prior to joining the firm, he had worked as a design engineer with firms in Dallas and Amarillo, working on a wide variety of municipal engineering projects. These include paving, storm sewer, water transmission and distribution, sanitary sewer and lift station design, along with project inspection.

At OJD Michael has continued to develop his design skills in a variety of project types. He has been project engineer for many subdivisions in Amarillo, Canyon and Midland. Michael is also the City Engineer for many communities in the South Plains including Wolfforth and Idalou. Michael is currently the project lead on a high end resort and golf development on Cat Island, Bahamas. This project includes infrastructure design and water and wastewater treatment design.

Another area of expertise is in rail design. Michael has been the lead design engineer for the Centerport rail project in Amarillo. Other projects include the Summerfield Facility and the Port of Galveston expansion for Archer Daniels Midland Company (ADM).

One of Michael's particular interest and skills is the computer modeling of water distribution systems. His knowledge of coordinate geometry, gained via his experience as a survey party chief, has also been especially valuable in street and subdivision design.



BEN LEWIS, P.E.

Education:

B.S. Civil Engineering, Texas Tech University - 2005

Professional Experience:

OJD Engineering, Inc. Project Engineer: 2005-Present

Professional Registration:

Engineer-In-Training: Texas Professional Engineer: Texas

Professional Affiliations and Organizations:

American Society of Civil Engineers American Water Works Association

Experience Description:

Ben joined OJD's Lubbock office in December 2005, and since then has worked on a wide variety of projects. He has been the project engineer for several subdivisions, including a new golf resort development on Cat Island, Bahamas. He is responsible for preparation of all design and construction documents for site grading, paving, water distribution, wastewater collection and storm water mitigation. He is also responsible for coordination with the designers of a championship golf course within the subdivision, and the collection of design information from other professionals for inclusion in the final construction plans. Ben has worked on many smaller projects for Lubbock area municipalities, including downtown revitalization projects, water and wastewater line replacement projects, water tank designs, and day-to-day operational issues. As part of a design-build team, he has provided the site civil design engineering for several CPS Energy substation sites in San Antonio. His responsibility on these projects included site grading of the substation pad, drainage studies, entry road and asphalt design, storm water pollution prevention plans, and design of retaining walls, detention basins and oil separation pits.



LUCAS A. JOHNSON, P.E.

Education:

B.S. Civil Engineering - 2008

Professional Experience

Bury + Partners Engineering Solutions Intern: Fall 2007 and Spring 2008 OJD Engineering, Inc.

E.I.T. August 2008 –2012 P.E. December 2012-present

Professional Registration:

Professional Engineer: Texas (No. 112981)

Professional Affiliations and Organizations:

Construction Specification Institute 2012-Present

Experience Description:

Mr. Johnson's experience with Bury + Partners Engineering Solutions included an internship during two school semesters. During the internship he learned real world engineering applications and the basics of site design.

Lucas's primary responsibilities at OJD include design of water supply and sewage disposal systems, design of solid waste processing and disposal facilities; and design of commercial pad sites. He is a project manager, design engineer, and liaison with many of the firm's clients.



TANNER LANSFORD, P.E.

Education:

B.S. Construction Engineering Technology, Texas Tech University - 2010

Professional Experience:

OJD Engineering, LP. Project Engineer: 2010-Present

Professional Registration:

Engineer-In-Training: Texas

P.E. July 2018-Present

Professional Affiliations and Organizations:

American Society of Civil Engineers

Experience Description:

Tanner joined OJD's Lubbock office in June 2010, and since then has worked on a wide variety of projects. He is responsible for preparation of all design and construction documents for foundations, site grading, paving, water distribution, wastewater collection and storm water mitigation. Tanner has worked on many projects for Lubbock area municipalities, developers, and engineers. These projects include subdivisions, grading plans, foundation designs, downtown revitalization projects, water distribution and wastewater collection projects, water storage designs, and day-to-day operational issues. Tanner also oversees GIS mapping systems for area municipalities as well as water distribution network analysis and modeling. In October of 2016 Tanner passed the NCEES Principles and Practice of Engineering (PE) examination and in July of 2018 completed his 8 year experience requirement for licensure in the state of Texas.



ETHAN JOHNSON, P.E.

Education:

B.S. Biomedical Engineering, University of Texas at Austin - 2015

Professional Experience:

OJD Engineering, LLC.

E.I.T: April 2017 – August 2021

P.E.: Septmeber 2021 - Present

Professional Registration:

Professional Engineer: Texas (No. 142301)

Experience Description:

Ethan joined OJD in 2017, and has worked on a variety of projects. His primary responsibilities at OJD include commercial and residential site grading and drainage design. This involves hydraulic and hydrologic modeling of proposed developments to ensure new and existing infrastructure are not overloaded by the proposed design.



References



REFERENCES

Amarillo Economic Development Corporation

Doug Nelson, CEcD, EDFP 801 S. Fillmore - Suite 205 Amarillo, TX 79101 806/379-6411 brian@amarilloedc.com

City of Booker

Karen Haddon City Secretary P.O. Box M Booker, TX 79009 (806)658-4579 <u>dkbooker@windstream.net</u>

City of Childress

Kevin Hodges City Manager P.O. Box 1087 Childress, TX 79201 940-937-3684 <u>kl-hodges@att.net</u>

City of White Deer

Kent Kelp Mayor P.O. Box 98 White Deer, TX 79097 806-883-4191 kentkelp@kandkinc.com

City of Cactus

Aldo Gallegos P.O. Box 365 Cactus, TX 79013 806-966-5458 Fax 806-966-5771 citymanager@amaonline.com

City of Morton

Brenda Shaw City Manager 201 E. Wilson Morton, TX 79346 806-266-8850 bshaw@crosswind.net

City of Wolfforth

Frankie Pittman City Manager P.O. Box 36 Wolfforth, TX 79382 806-866-4215 fpittman@wolfforthtx.us

Agenda Item #9

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Call for City Election. The position that are open for place on council will be Alderman 2,3, & 5. Filing for place begins January 19. Last day to file for place ends February 18. Election will be held on May 7, 2022.

AW1-2 Prescribed by Secretary of State Sections 3.004, 3.006, 4.008, 85.004, 85.007 Texas Election Code 9/2009

ORDER OF ELECTION FOR THE CITY OF STINNETT

An election is hereby ordered to be held on May 7, 2022 for the purpose of filling vacancies on the Stinnett City Council.

Alderman 2 Alderman 3 Alderman 5

Candidate application filing deadline is: February 18,2022 @ 5:00

Early voting by personal appearance will be conducted each weekday at

City Hall, 609 Mackenzie, Stinnett TX Between the hours of 7:30 a.m. and 4:30p.m. Beginning on April 25, 2022 and Ending on May 03, 2022 with Monday & Tuesday designated for 12 hour voting [7:30 am-7:30pm].

Applications for ballot by mail shall be mailed, faxed, or e-mailed to:

Stacie Miller PO Box 909 Stinnett, TX 79083 806-878-2540- Fax# 806-878-2422 ext. 602 smiller@cityofstinnett.com

Applications for ballots by mail must be received no later than the close of business on:

April 22, 2022

Issued this the 19th day of January,2022.

Signature of Mayor

Signature of Alderman

Signature of Alderman

Signature of Alderman

Agenda Item #10

Struck off property Kc Whitmire submitted an offer of \$100.00 on 401 Clark Ave. All lots 29-32 block 100 original Town Site. The property is appraised at \$3,780.00.





★ 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

November 27th, 2021

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: All of Lots Twenty-nine (29), Thirty (30), Thirty-one (31), and Thirty-two (32) in Block One Hundred (100), of the Original Town Site of Stinnett, Hutchinson County, Texas

Location: 401 Clark Ave. Stinnett, Texas

Submitting an offer of \$100.00 has been made by Kc Whitmire, Stinnett, Texas. Taxes have not been paid on this property since 2006.

This property was "struck off" to the entities on November 12th, 2015. The Appraisal District appraised this property at \$3,780.00.

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

Accept Bid_____ Reject Bid_____ Counter offer amount

Sincerely, Car

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

Signature

Date

Date: 11-03-2021

Kc Whitmire

P.O. BOX 321 Stinnett, Texas 79083

Cell Phone- 806-395-9114 Email- Kcwhitmire1@yahoo.com To Whom It May Concern:

The name that the Deed will have issued is going to be Kc Owen Whitmire if approved by all entities.

I would like to place a bid of \$100.00 on Lots 29-32 Blk 100 OTS, Parcel #1736, Address: 401 Clark Ave. The property has always been and interest of mine due to the fact that I could not find the official owners in order to purchase it directly. The area in which the property is located is next to our community soccer field as well as less than a mile from PSPCISD.

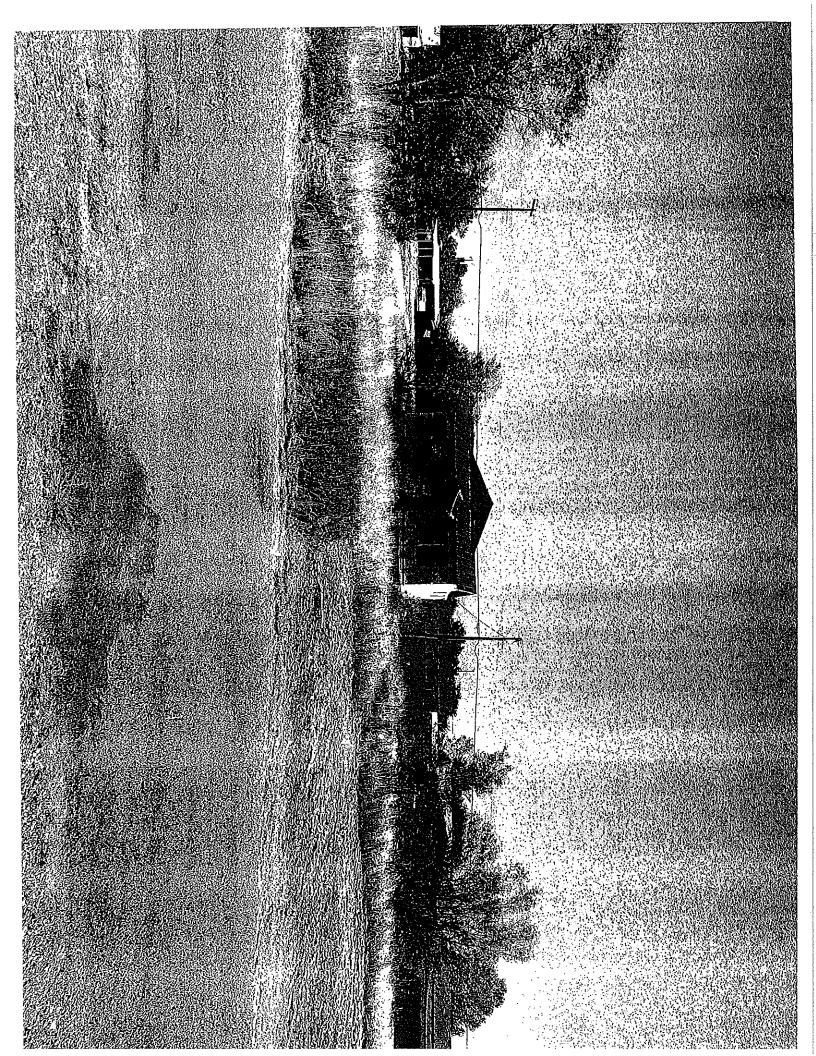
My intentions for this property include, but are not limited to: garbage disposal, possible demolition, lawn care, sewage, electrical and water piping reconstruction, etc. In due time I would like to rebuild the structure, after going through the correct entities to porperly do so, or to demolish the current building and reconstruct an entirely new inhabitance. I want to show the properties full value by making it a sight to see rather than look away.

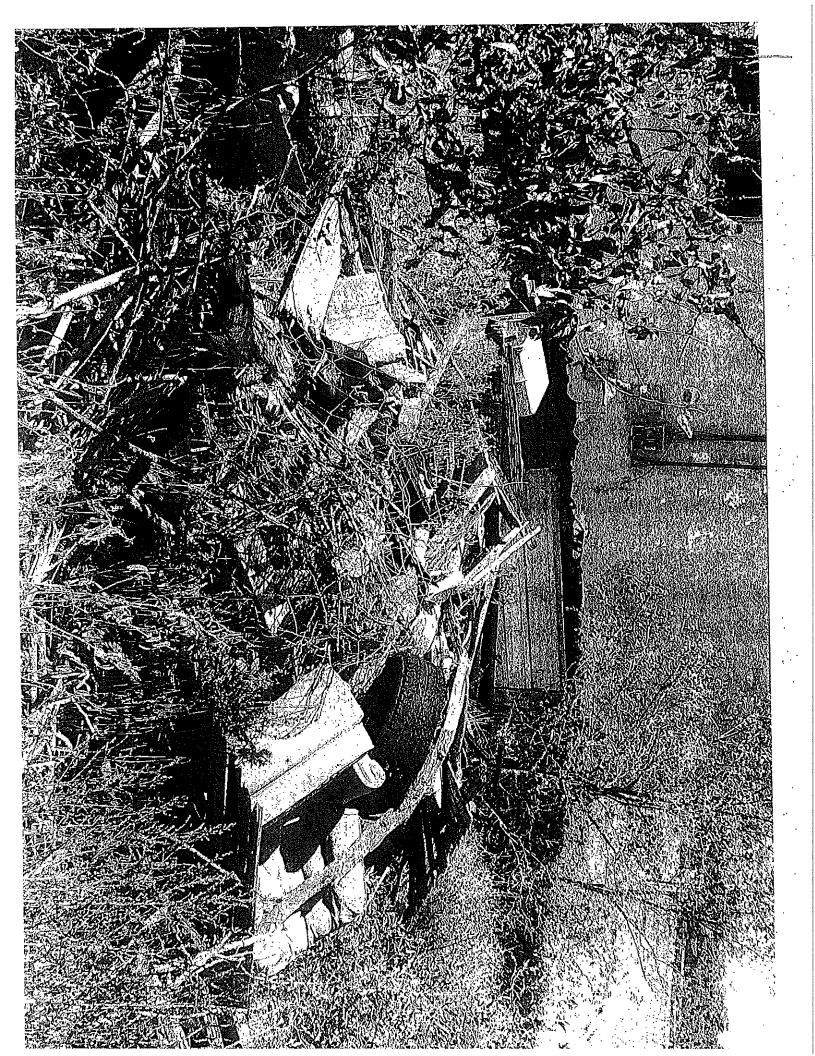
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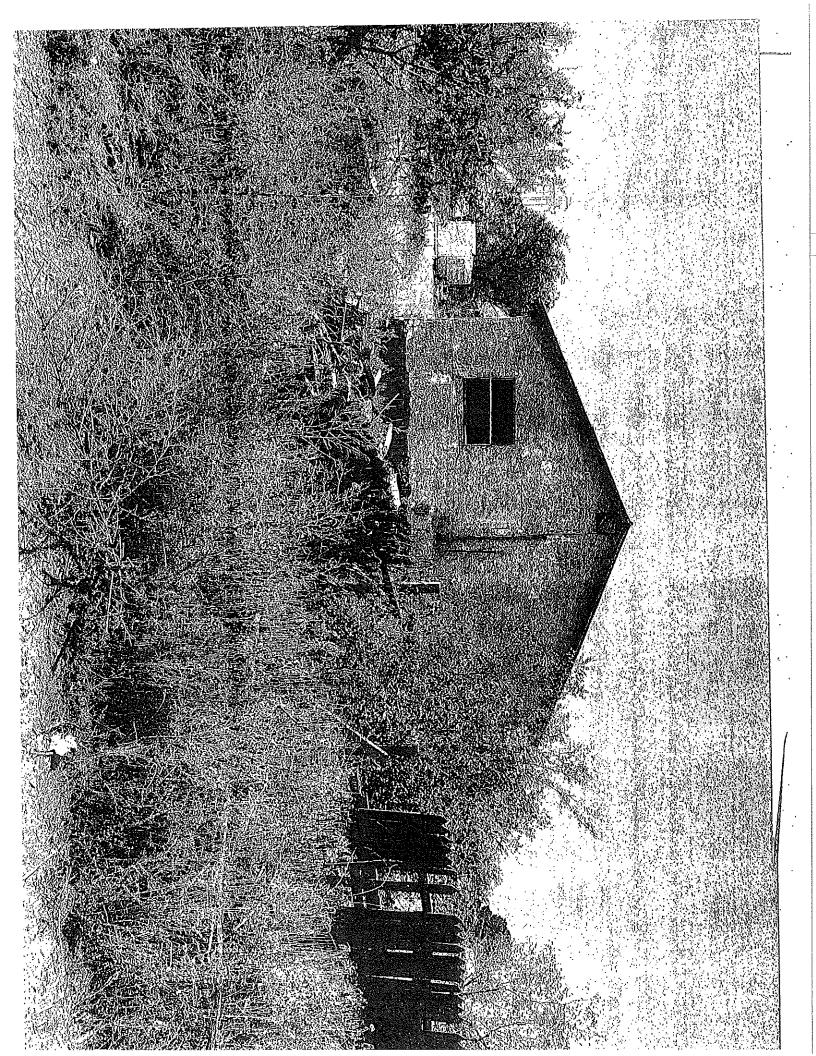
The property is known for squatting and I have been the person to "keep tabs" per say to ensure community safety. The house on the property has been sitting there for most of my lifetime, and has been subject to multiple law enforcement actions such as the removal of illegal substances as well as illegal personell. The last known distrubance from the property was in late 2020. Accepting my offer on this property would not only ensure the safety of our community it would also offer the chance to someone who is willing to take on a task that could mean bettering ones' life as well as the generations to come. I believe I can best reconstruct the property with the resources and current availability. I appreciate the time taken to pore over my proposal and look forward to your decision.

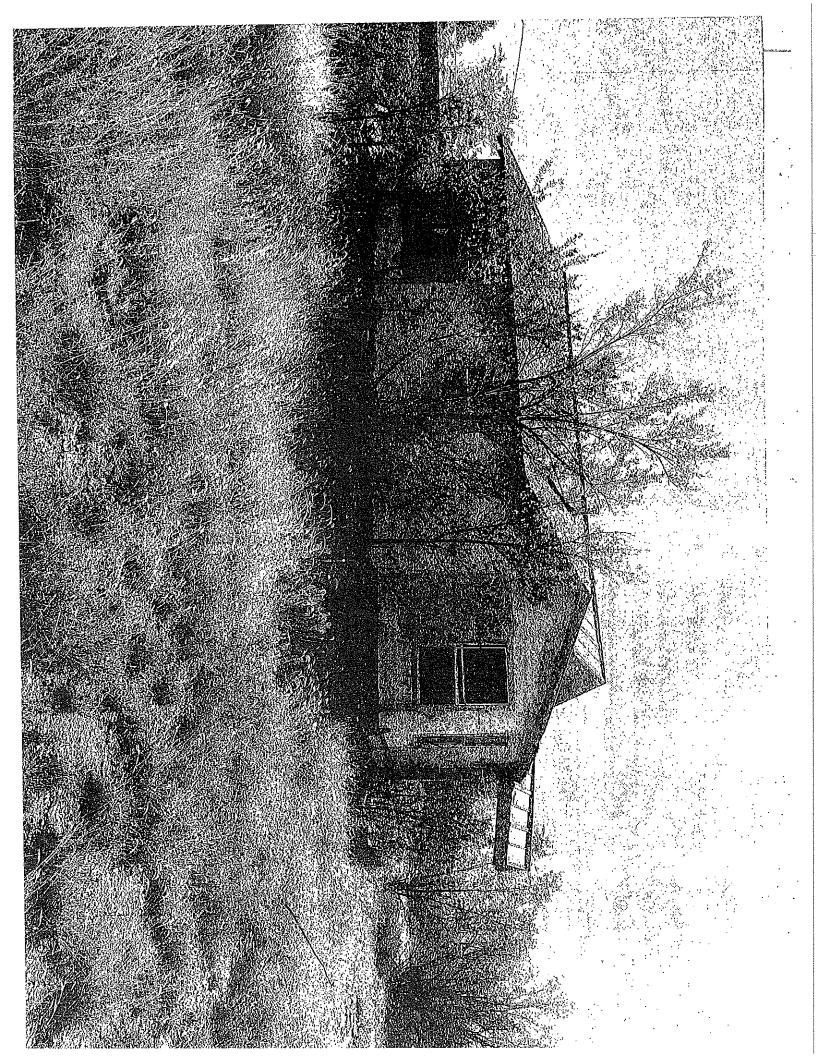
Thank you, Kc Whitmire.

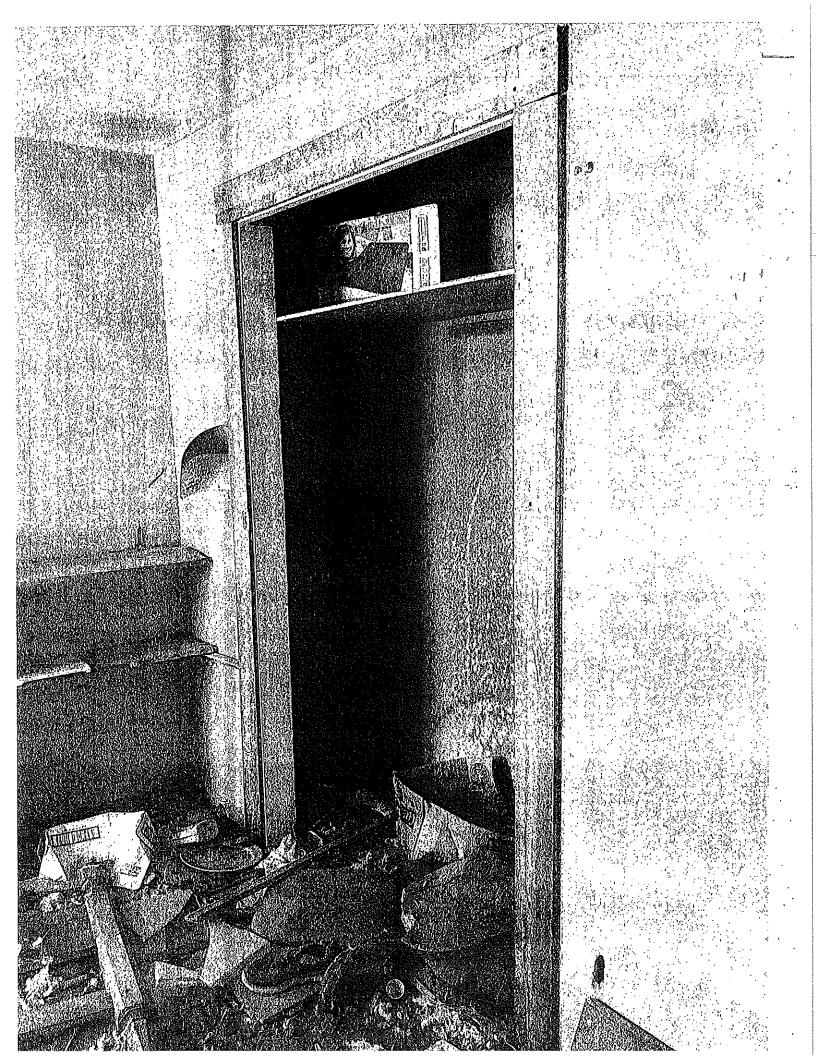
Kc Uttete 11-04-2021

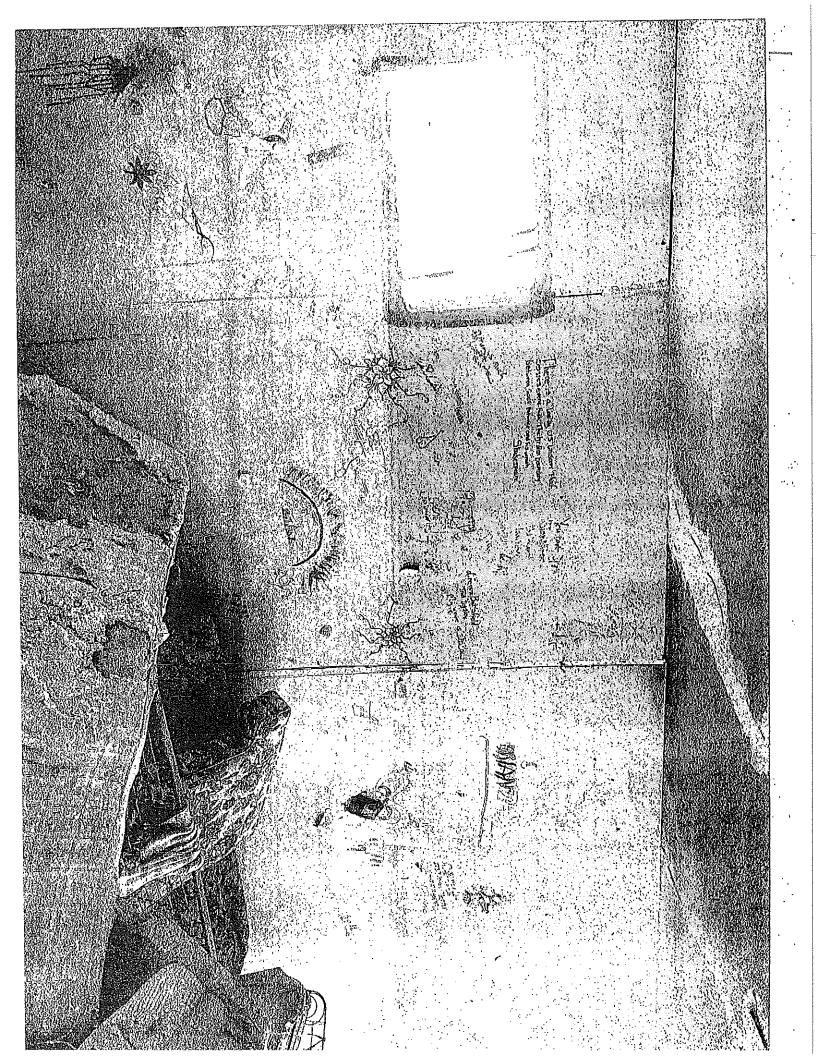


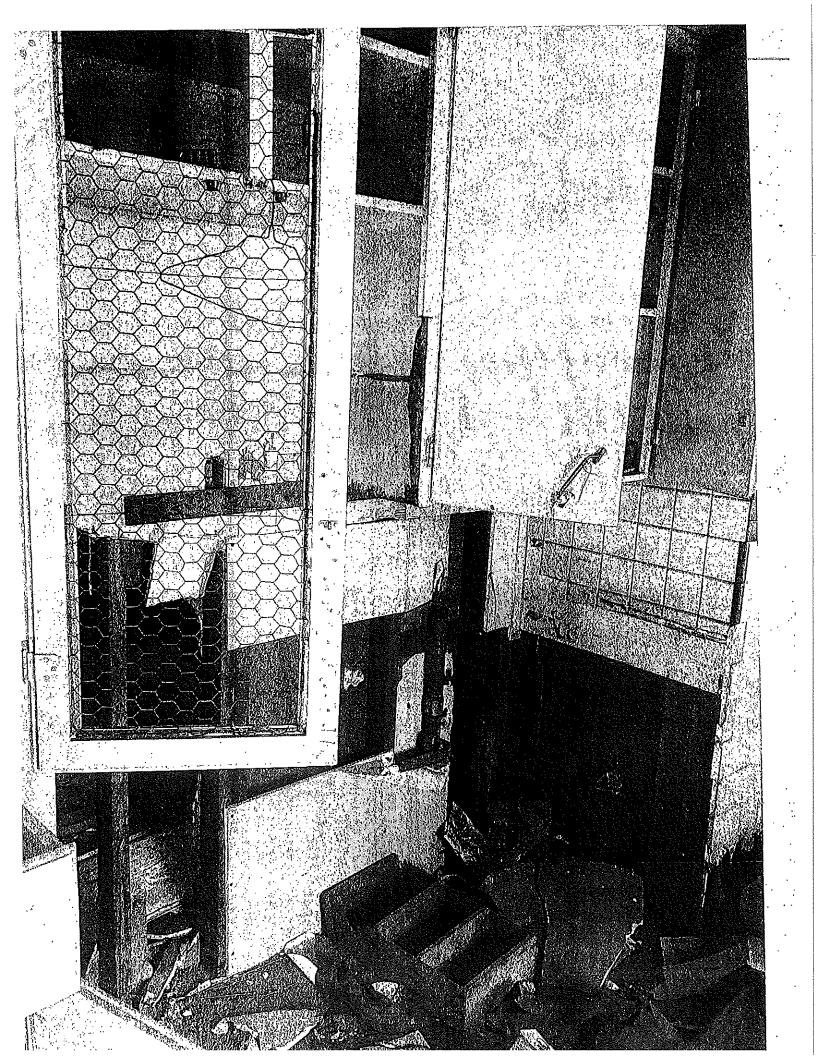


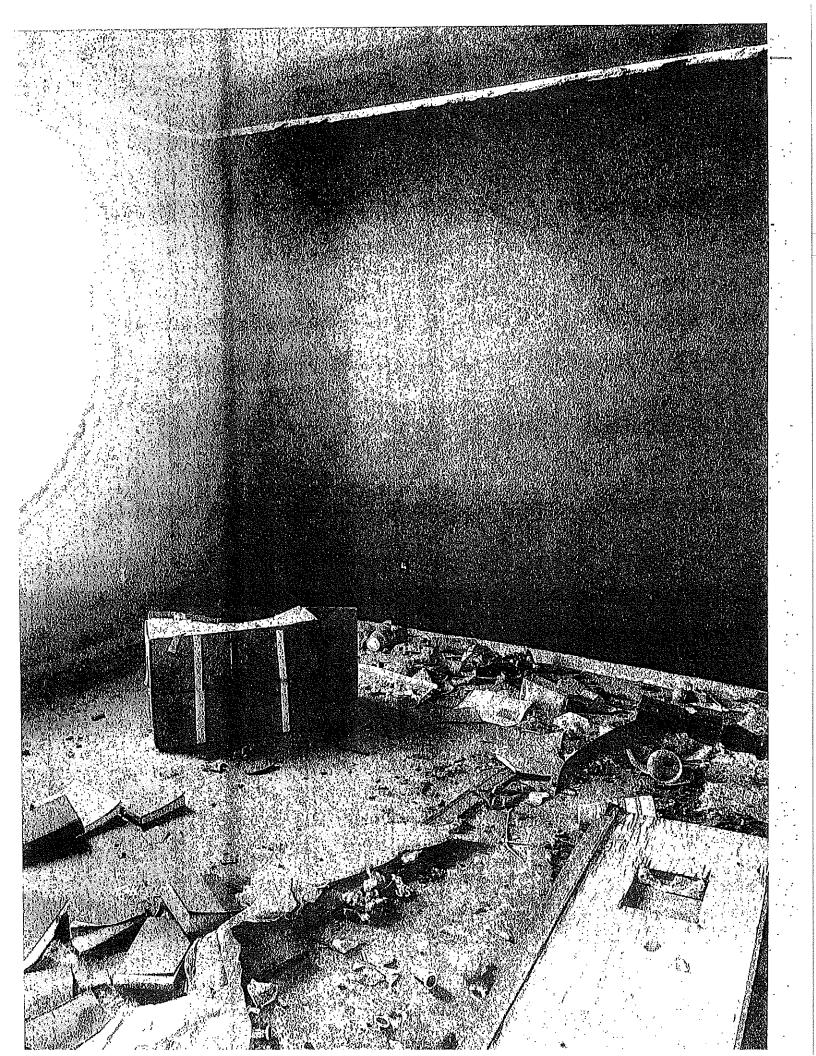


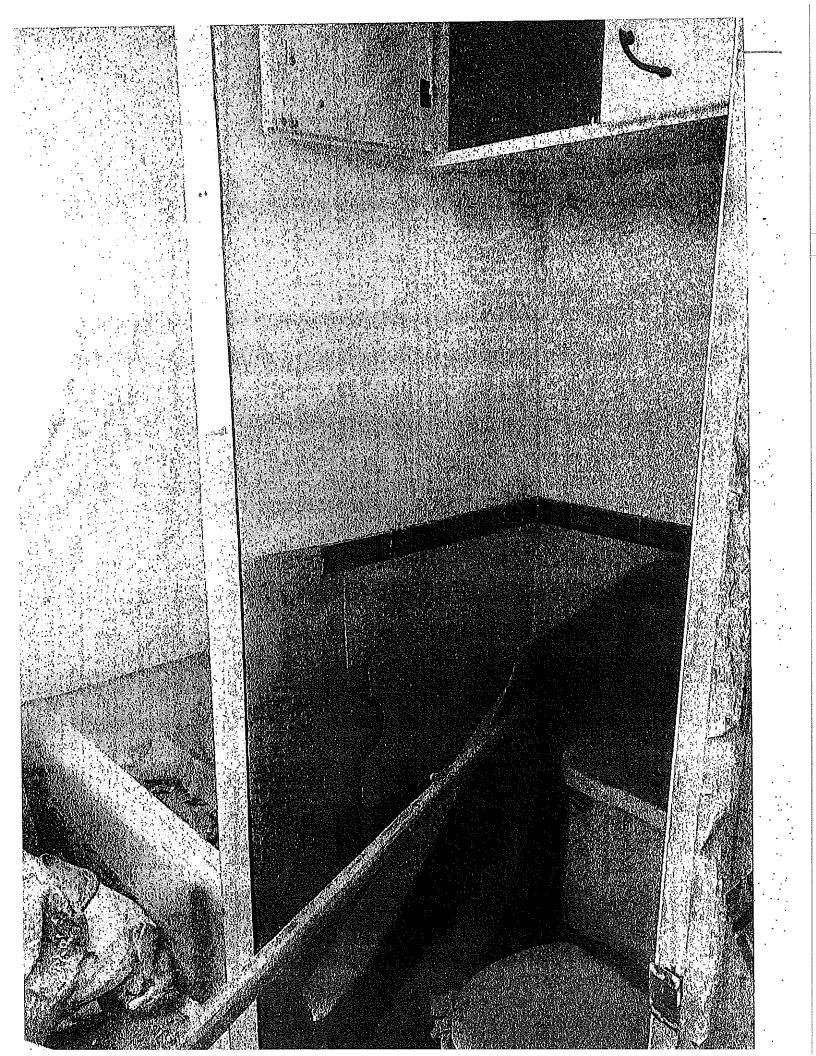


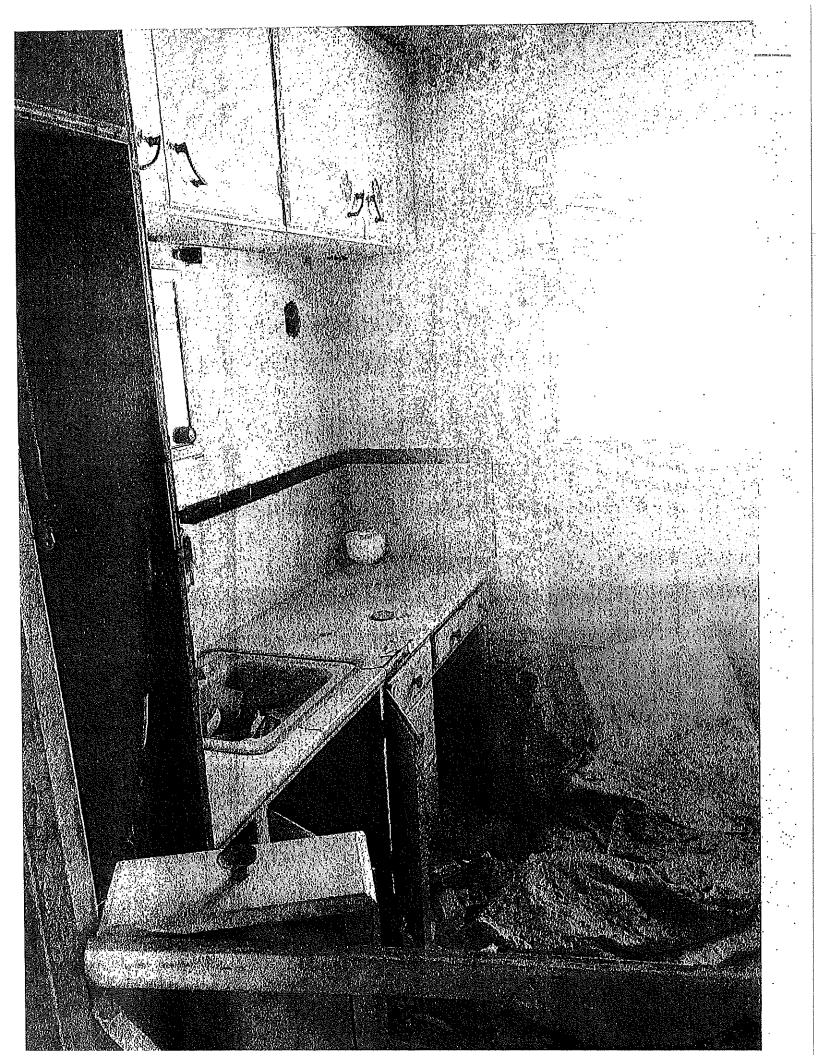


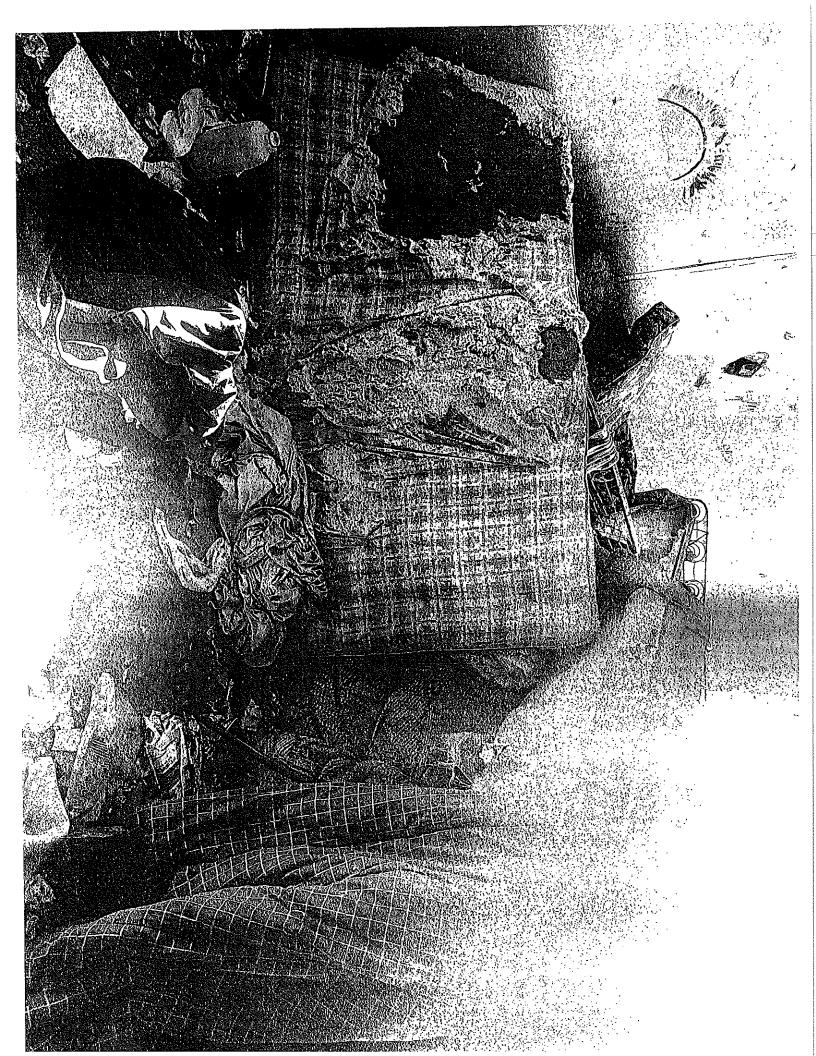


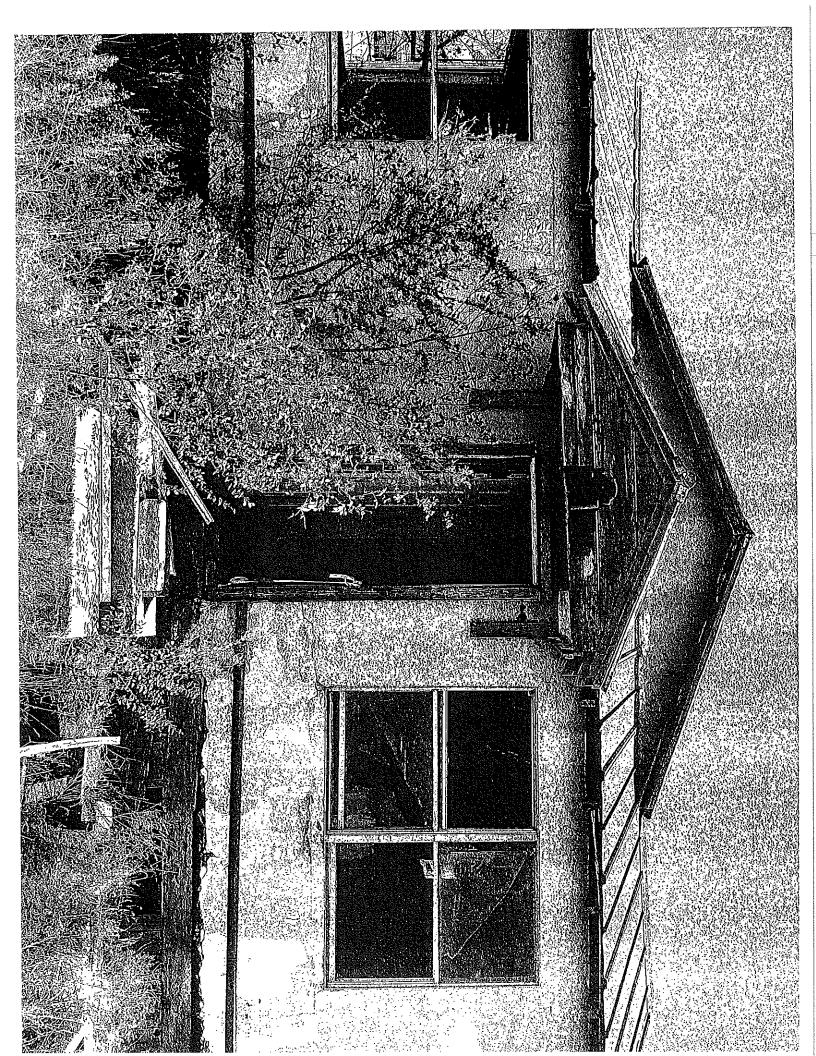


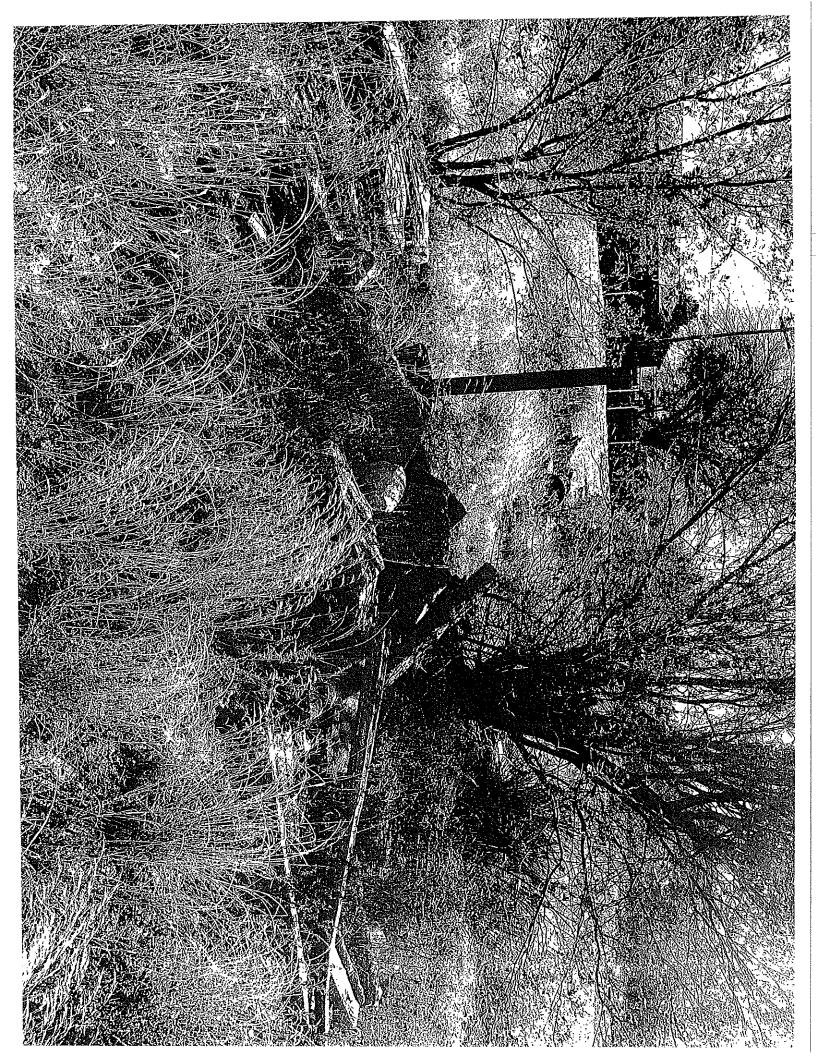












Agenda Item #11

Struck off property Andrew & Lisa Trahan submitted an offer of \$1500.00 on 826 Clark Ave. All lots 13-16 block 92 original Town Site. The property is appraised at \$3,600.00.





★ 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 10th, 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 Thirteen (13), Fourteen (14), Fifteen (15), and Sixteen (16), all in Block Ninetytwo (92), Original Town of Stinnett, Hutchinson County, Texas

Location: 826 Clark Ave. Stinnett, Texas

Submitting an offer of \$1,500.00 has been made by Andrew and Lisa Trahan, Stinnett, Texas. Taxes have not been paid on this property since 2012.

This property was "struck off" to the entities on July 16th, 2018. The Appraisal District appraised this property at \$3,600.00.

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

Date: 12/29/2021

1. Names on Deed: Andrew Trahan / Lisa Trahan

2. Mailing address: P.O. Box 961, Stinnett TX 79083

3. Legal Description: Lots 13-16 Blk 92 OTS 4. Ph#: BOL-274-8106

5. Pictures: a Hached

Le. There are (2) Deal trees to be removed (lange) Also what's left of the old mobile home has been piled up along the West side of the property next to the alley way. I bid 1500.00, figure it will cost approximativey 100.00 or so to have all remaine junk & trees cleaned up. Plan is to build on for Forture Nome.

7. I am Wanting to pay 1500. a for the property.

B. E-mail: acttrahane ya ha. com





