CITY OF STINNETT

P.O. BOX 909
806-878-2422

NOTICE OF REGULAR MEETING

STINNETT, TX 79083
www.cityofstinnett.com

The City Council for the City of Stinnett, Texas will meet in Regular Session at **6:00 p.m. on WEDNESDAY the 27TH day of JULY 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

POSTED THIS 22nd DAY OF JULY 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 June Transactions
5. Review Regular Minutes-June
6. Discuss and make Decision on Pool & Community Rates
7. Set Budget Workshops Dates
8. Amend Budget for Police Department
9. New Hire Trisha Burris- City Judge
10. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
11. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
12. 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 22nd day of July 2022 by 5:30 p.m.

ATTEST:

Stacie Miller

Stacie Miller, City Secretary

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

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

DATE:	Dispatched:	En Route:	Availiable:	C/C - Reason for call	code to call	code to dest.	Crew (1)	Crew (2)	Crew (3)	Units:	Call Type:	Area	Hosp	
6/2/2022	22-132	0:19	1:31	Chest pain	E	E	J. Stieg	H.Stieg		66	Medical	Stinnett	GPCH	Apollo unavailable- pt requested GPCH.
6/3/2022	22-133	13:29	14:04	Nausea	E	N	G. Munger	J. Stieg		66	Medical	Borger	GPCH	
6/3/2022	22-134	14:00	14:34	MVA	E	N	J. Stieg	G. Munger		66	Pedi Trauma	Borger	GPCH	Mutual Aid with AMR
6/6/2022	22-135	8:11	9:13	Syncope	E	N	J. Stieg	H.Stieg		66	Medical	Stinnett	GPCH	
6/6/2022	22-136	15:01	16:06	Sick Person	E	N	H.Stieg	J. Stieg		66	Medical	Borger	GPCH	Called to Borger due to AMR being in call holding status
6/10/2022	22-137	19:20	20:15	Sick person	E	N	G. Munger	J. Stieg		66	Medical	Stinnett	GPCH	
6/11/2022	22-138	20:26	21:34	fall	E	N	J. Stieg	J. Garza		66	Trauma	Stinnett	GPCH	
6/11/2022	22-139	21:44	22:08	fall	E	N	J. Stieg	J. Garza		66	Trauma	Stinnett		
6/13/2022	22-140	5:29	6:59	Unresponsive	E	N	J. Stieg	G. Munger		66	Medical	Stinnett	GPCH	
6/15/2022	22-141	10:30	10:45	Fainting	E		H.Stieg	J. Stieg		66	Medical Refusal	Stinnett		
6/15/2022	22-142	21:37	21-:39	Structure Fire	E		J. Stieg	G. Munger		66	1022	Stinnett		
6/17/2022	22-143	16:32	17:31	Sick Person	E	N	J. Stieg	H.Stieg		66	Medical	Stinnett	GPCH	
6/18/2022	22-144	0:43	1:39	Seizure	E	N	J. Stieg	H.Stieg		66	Medical	Borger	GPCH	
6/20/2022	22-145	14:52	15:41	Chest Pain	E	N	J. Stieg	G. Munger	H.Stieg	66	Medical	Stinnett	GPCH	
6/20/2022	22-146	21:24	21:53	Assault	E	N	G. Munger	H.Stieg		66	Trauma Refusal	Stinnett		
6/20/2022	22-147	21:24	21:53	Assault	E	N	H.Stieg	G. Munger		66	Trauma Refusal	Stinnett		
6/21/2022	22-148	11:36	11:50	Laceration	E		H.Stieg	G. Munger		66	Trauma Refusal	Stinnett		
6/21/2022	22-149	19:07	20:10	Hypertension	E	N	G. Munger	H.Stieg		66	Medical	Stinnett	GPCH	
6/21/2022	22-150	20:28	21:00	Assault	E		H.Stieg	G. Munger	J. Stieg	66	Trauma Refusal	Stinnett		
6/24/2022	22-151	16:23	17:13	Sick Person	E	N	J. Stieg	H.Stieg		66	Trauma	Stinnett	GPCH	
6/27/2022	22-152	14:55	15:10	Fall	E		H.Stieg	J. Stieg		66	1022	Borger		
6/29/2022	22-153	11:18	12:25	Chest Pain	E	E	J. Stieg	H.Stieg	G. Munger	66	Medical	Stinnett	Apollo	
6/30/2022	22-154	14:31	17:55	MVC	E		J. Stieg	H.Stieg		66	Medical Refusal	Stinnett		

CITY OF STINNETT

Monthly Case Activity Summary

from feed: 06/01/2022 - 06/30/2022

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Dilapidated/Deteriorated Fences	0	2	0	2	0	0	0	0
Junk & Trash	0	3	0	3	2	0	2	0
Tall Grass & Weeds	0	7	0	7	3	0	6	1
AVERAGE	0.00	4.00	0.00	4.00	1.67	0.00	2.67	0.33
TOTAL	0.00	12.00	0.00	12.00	5.00	0.00	8.00	1.00

CODE ENFORCEMENT / SUMMER HELP

CLEAN UP HOUSES

306 Brown Ave. Cleaned and mowed around the house. Turned in for back taxes.

321 Clark Ave. Cleaned and mowed empty lot, and cut down trees. Turned in for back taxes.

401 Clark Ave. Cleaned, mowed, cut down trees. House structure needs to be teardown. County property.

310 Morse Ave. Cleaned, mowed, trim trees. Turned in for back taxes.

500 Allen Ave. Mowed, turned in for back taxes, Lien suit has been done.

1109 Davis Ave. Cleaned, mowed, only the front of the house, we still need to finish it. County property.

House North of 1109 Davis Ave. Cleaned, mowed, trim trees only the front of the house. We still need to finish it. City Property.

1028 Morse Ave. Cleaned and mowed house lot, there is still trash around the house! Turned in for back taxes.

6th and Brown Ave. Mowed empty lot, will continue mowing. County Property.

1201 Wilhelm Ave. Clean, mowed, trim trees only part of the house and metal buildings. House needs to be teardown. County Property.

114 Morse Ave. Cleaned and mowed front part of the house. Turned in for back taxes.

- We have also been working on cleaning and mowing street curbs.

ANIMAL CONTROL

10 Dog calls

1 Rescued by Hope Vet. From Amarillo

2 Euthanize

1 Dog bite

CITY OF STINNETT MUNICIPAL COURT

MONTH: **JUNE** YEAR: **2022**

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

2100 POSSESSION OF DRUG PARAPHERNALIA
Statute: 481.125 H&S Code

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed......:	$544.40
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

3001 SPEEDING
Statute: 541.201

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed......:	$252.90
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

3323 OPEN CONTAINER
Statute: 49.031 PC

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense....:	1
Amount of Fines/Fines Assessed......:	$274.30
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

Totals for Offense Level

Total Citations for Offense Level...:	3
Total Violations for Offense Level..:	3
Amount of Fines/Fines Assessed......:	$1,071.60
Total Citations to Juveniles........:	0
Total Citations to Minors...........:	0

Grand Totals

Total Number of Citations..........: 3

Total Number of Violations.........:	3
Total Amount of Fines/Fines Assessed:	$1,071.60
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors....:	0

Total Number of Offenses

Monday 6-13
Worked on Fire hydrant at 14th and Davis
Mowed 2nd and main
Fixed pool pothole
Mowed down south around wastewater plant
Mowed Park

Tuesday 6-14
Boys helped Hugo on a property
Sewer call
Cont. Tucker Stroud's taps
Work orders
Mowed around ground storage

Wed. 6-15
Mowed Cemetery
Finished gas side of taps on Tucker, water side we had to order parts
Work orders
Sewer call 9th and Clark

Thrus. 6-16
Boys helped Hugo out on a property
Work orders
Gas leak at 1st and Wilhelm Bivens house, the meter had a slight gas leak, replaced meter
Sewer call

Monday 6-27
602 Williams water leak
Work orders
Boys went with Hugo, cleaned up lots
Brush hog

Tues 6-28
Brush Hog
Boys mowed park
Work orders
Mike Mathis water leak

Wed 6-29
Brush Hog areas
Boys mowed cemetery
Water Sample
Work orders

Thru 6-30
Potholes list
Sewer line at 1st and Davis

Took sewer machine to Amarillo to get fixed
Boys mowed up and down main st
Work orders

Tue 7-5
Meter books
Work orders

Wed 7-6
Meter books
Work orders
Marcos took water sample

Thursday 7-7
Rereads on Meter books
Work orders
Put lock boxes on temp controls at Community building
Jackson and Hadley helped Hugo

Monday 7-11
Work orders
Boys helped Hugo clean properties
Sewer calls on morse and 13 th
Fixed dumpster at Stacie's mom's house
Scraped streets

Tues 7-12
Budget meetings
Fixed water leak at Greenough and Broadway
Work orders
Boys mowed the park
Al went home sick (Covid)

Wed 7-13
Finished water leak at Greenough and Broadway
Cutoffs
Work orders
Budget meeting and lunch meeting
Boys mowed the cemetery

Thru 7-14
Boys helped Hugo with Bobby's house and limbs
Made stop sign poles
Also, put-up signs at 3rd and Farmer
Meeting with park hill

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23064	01-0995	603 WILLIAMS	SEWER RUNNIN	C	3-SEWER	CC/MC		1	6/01/2022	6/01/2022
23065	03-3452	416 MORSE	OCCUPANT CHA	C	0-UTILIT	MC		1	6/01/2022	6/01/2022
23066	01-0939	508 DAVIS	CONNECT 5 MI	C	0-UTILIT	AL		1	6/01/2022	6/01/2022
23067	05-7290	507 BROWN	DISCONNECT	C	0-UTILIT	ZA		1	6/01/2022	6/01/2022
23068	04-3720	400 GREENOUGH	OCCUPANT CHA	C	0-UTILIT	ZA		1	6/01/2022	6/01/2022
23070	02-1582	803 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	ZA		1	6/02/2022	6/02/2022
23071	05-7740	702 9TH STREET	DISCONNECT	C	0-UTILIT	ZA		1	6/02/2022	6/02/2022
23072	06-9225	706 MESQUITE DR	METER CHANGE	V	0-UTILIT	1ST AVA		1	6/03/2022	
23073	06-9225	706 MESQUITE DR	RE-READ METE	C	0-UTILIT	MC/ZA		1	6/03/2022	6/03/2022
23074	06-9225	706 MESQUITE DR	METER CHANGE	C	0-UTILIT	1ST AVA		1	6/03/2022	6/03/2022
23075	05-8202	816 CLARK	CONNECT 5 MI	C	0-UTILIT	AL		1	6/03/2022	6/03/2022
23078	04-3868	602 CLARK	DISCONNECT	C	0-UTILIT	1ST AVA		1	6/03/2022	6/03/2022
23079	05-7686	229 FARMER	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23080	05-7727	722 E BROADWAY	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23081	05-7812	502 E 11TH	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23082	05-8000	1200 CLARK	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23083	06-8770	1406 DAVIS	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23084	06-8855	601 W HWY 152	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23085	06-8791	1 DAWSON DRIVE	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23086	06-9460	301 N. MACKENZIE HH	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23087	06-9560	213 DAVIS HH	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23088	06-9638	402 LARIAT	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23090	06-9645	307 GROVES	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23091	05-7618	419 ALLEN	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23092	03-2263	1104 S.WILHELM AVE	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23093	03-2565	813 DAVIS	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23094	03-2720	818 MACKENZIE	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23096	03-3440	515 MAIN	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23097	02-1110	520 STEWART AVE.	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23098	02-1408	500 BROADWAY	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23099	02-1496	1022 WILLIAMS	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23100	02-1508	1104 WILLIAMS	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23101	01-0340	304 MAIN	CONNECT 1 HO	V	0-UTILIT	1ST AVA		1	6/06/2022	
23102	04-3953	101 GREENOUGH RES	RE-READ METE	C	0-UTILIT	AL		1	6/06/2022	6/06/2022
23103	04-3878	528 CLARK	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23104	04-3896	508 CLARK	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23106	01-0775	300 S.WILHELM AVE	RE-READ METE	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23107	05-7800	1101 GORMAN RES	DISCONNECT	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23108	05-8276	801 MORSE	OCCUPANT CHA	C	0-UTILIT	CC		1	6/06/2022	6/06/2022
23109	02-1582	803 WILLIAMS	SEWER RUNNIN	C	3-SEWER	LOGAN		1	6/06/2022	6/06/2022
23110	02-1418	518 W BROADWAY	CONNECT 5 MI	C	0-UTILIT	ZA		1	6/07/2022	6/07/2022
23111	01-0520	220 MACKENZIE	MISCELLANEOU	C	0-UTILIT	MC		1	6/07/2022	6/07/2022
23113	05-7450	229 BROWN	WATER ONLY C	C	0-UTILIT	ZA		1	6/07/2022	6/07/2022
23114	01-0838	114 DAVIS	CONNECT 5 MI	C	0-UTILIT	1ST AVA		1	6/07/2022	6/07/2022
23115	01-0838	114 DAVIS	CONNECT 5 MI	V	0-UTILIT	1ST AVA		1	6/08/2022	
23117	01-0838	114 DAVIS	CONNECT 5 MI	C	0-UTILIT	1ST AVA		1	6/08/2022	6/08/2022
23118	01-0838	114 DAVIS	5 MIN PRESSU	C	0-UTILIT	CC		1	6/08/2022	6/08/2022
23119	04-4056	412 BROWN	DISCONNECT	C	0-UTILIT	CC		1	6/09/2022	6/09/2022
23120	04-4055	412 BROWN SPRIN	DISCONNECT	C	0-UTILIT	CC		1	6/09/2022	6/09/2022
23121	04-4056	412 BROWN	CONNECT 5 MI	C	0-UTILIT	CHARLIE		1	6/09/2022	6/09/2022

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23122	06-9315	103 N MACKENZIE	CONNECT 5 MI	C	0-UTILIT	AL		1	6/09/2022	6/09/2022
23123	01-0939	508 DAVIS	DISCONNECT	C	0-UTILIT	MC		1	6/10/2022	6/10/2022
23124	01-0220	600 MAIN	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	6/10/2022	6/10/2022
23125	04-3984	116 BROWN	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	6/10/2022	6/10/2022
23126	04-3860	612 CLARK SP 7	OCCUPANT CHA	C	0-UTILIT	MC		1	6/10/2022	6/10/2022
23127	05-7435	305 BROWN	DISCONNECT	C	0-UTILIT	MC		1	6/10/2022	6/10/2022
23128	05-7547	225 ALLEN	SERVICE CALL	O	0-UTILIT	1ST AVA		1	6/13/2022	
23129	01-0505	208 MACKENZIE	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	6/13/2022	6/13/2022
23130	01-0915	419 WILLIAMS	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	6/13/2022	6/13/2022
23131	02-1580	808 DAVIS	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	6/13/2022	6/13/2022
23132	03-2263	1104 S.WILHELM AVE	CUT-OFF NON	C	0-UTILIT	CHARLIE	System Generated	1	6/13/2022	6/13/2022
23133	01-0504	205 S.WILHELM AVE	OCCUPANT CHA	V	0-UTILIT	1ST AVA		1	6/13/2022	
23135	01-0504	205 S.WILHELM AVE	OCCUPANT CHA	C	0-UTILIT	CC		1	6/13/2022	6/13/2022
23136	02-1580	808 DAVIS	REINSTATE	C	0-UTILIT	LG/MC		1	6/14/2022	6/14/2022
23137	05-8144	901 GREENOUGH	SEWER STOPPE	C	3-SEWER	ALL MAINTEN		1	6/14/2022	6/14/2022
23138	05-7386	400 ALLEN	DISCONNECT	V	0-UTILIT	1ST AVA		1	6/15/2022	
23139	05-7386	400 ALLEN	OCCUPANT CHA	C	0-UTILIT	ZA		1	6/15/2022	6/15/2022
23140	01-0320	322 MAIN	SEWER STOPPE	C	3-SEWER	ALL MAINTEN		1	6/15/2022	6/15/2022
23141	01-0505	208 MACKENZIE	OCCUPANT CHA	C	0-UTILIT	LOGAN		1	6/16/2022	6/16/2022
23142	03-2263	1104 S.WILHELM AVE	REINSTATE	C	0-UTILIT	1ST AVA		1	6/16/2022	6/16/2022
23143	03-2437	925 DAVIS	CONNECT 5 MI	C	0-UTILIT	CC		1	6/16/2022	6/16/2022
23144	05-8605	1102 GREENOUGH	DISCONNECT	C	0-UTILIT	CC		1	6/17/2022	6/17/2022
23146	03-2437	925 DAVIS	METER CHANGE	C	0-UTILIT	CC		1	6/17/2022	6/17/2022
23147	05-8605	1102 GREENOUGH	CONNECT 5 MI	C	0-UTILIT	CC		1	6/17/2022	6/17/2022
23149	03-2263	1104 S.WILHELM AVE	SERVICE CHAN	C	0-UTILIT	CC		1	6/17/2022	6/17/2022
23150	04-3715	329 MORSE	WATER ONLY C	C	0-UTILIT	CC		1	6/20/2022	6/20/2022
23151	04-3720	400 GREENOUGH	OCCUPANT CHA	C	0-UTILIT	CC		1	6/20/2022	6/20/2022
23153	05-8520	1005 MORSE	OCCUPANT CHA	C	0-UTILIT	CC		1	6/21/2022	6/21/2022
23154	01-1010	606 DAVIS	RE-READ METE	C	0-UTILIT	MC		1	6/22/2022	6/22/2022
23155	01-0504	205 S.WILHELM AVE	OCCUPANT CHA	C	0-UTILIT	MC		1	6/22/2022	6/22/2022
23156	06-9696	118 N. MAIN	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	6/27/2022	6/27/2022
23157	01-0915	419 WILLIAMS	DISCONNECT	C	0-UTILIT	1ST AVA	System Generated	1	6/29/2022	6/29/2022
23158	06-8735	1406 S WILHELM	OCCUPANT CHA	C	0-UTILIT	CC		1	6/30/2022	6/30/2022

GROUP		ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
		ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001		0	0	0	0	0	0	0	0	0
0002	0-UTILITIES	79	73	5	1	15,260	1,730	0	15,333	1
0003	1-GAS	0	0	0	0	157	6	0	157	0
0004	2-WATER	0	0	0	0	559	29	0	559	0
0005	3-SEWER	4	4	0	0	649	6	0	653	0
0006	4-TRASH	0	0	0	0	287	11	0	287	0
0007	5-ANIMAL CONTRO	0	0	0	0	787	13	0	787	0
0008	6-STREET	0	0	0	0	450	7	0	450	0
0009	7-CEMETERY	0	0	0	0	4	1	0	4	0
	** GRAND TOTALS **	83	77	5	1	18,153	1,803	0	18,230	1

STAFF		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
0001	1ST AVA	14	8	5	1	11,219	1,722	0	11,227	1
0002	DANNY	0	0	0	0	835	13	0	835	0
0003	DON	0	0	0	0	3,344	53	0	3,344	0
0004	CURTIS	0	0	0	0	689	3	0	689	0
0005	SMOKEY	0	0	0	0	461	1	0	461	0
0006	CLAUDY	0	0	0	0	124	2	0	124	0
0008	POLICE	0	0	0	0	39	1	0	39	0
0009	SUMMER CREW	0	0	0	0	14	0	0	14	0
0011	CHARLIE	6	6	0	0	17	0	0	23	0
0012	GARY	0	0	0	0	1	0	0	1	0
0013	LOGAN	2	2	0	0	209	2	0	211	0
0014	MATT	0	0	0	0	103	1	0	103	0
0015	ALL MAINTENANCE	2	2	0	0	29	0	0	31	0
0016	JOHNNY	0	0	0	0	52	0	0	52	0
0017	CINDY	0	0	0	0	166	2	0	166	0
0018	CINDY MCKEEVER	0	0	0	0	9	0	0	9	0
0019	CARLOS	0	0	0	0	146	0	0	146	0
0020	AL	10	10	0	0	43	0	0	53	0
0021	JORDAN	0	0	0	0	0	0	0	0	0
0022	CC	32	32	0	0	111	0	0	143	0
0023	MC	7	7	0	0	134	0	0	141	0
0024	CS	0	0	0	0	26	0	0	26	0
0025	CS/MC	0	0	0	0	83	2	0	83	0
0026	LG/MC/CC	0	0	0	0	6	0	0	6	0
0027	LG/CC	0	0	0	0	28	0	0	28	0
0028	LG/CC/AC	0	0	0	0	6	0	0	6	0
0029	CC/MC	1	1	0	0	98	0	0	99	0
0030	LG/AC	0	0	0	0	13	0	0	13	0
0031	CC/MC/CS	0	0	0	0	12	0	0	12	0
0032	LG/CS	0	0	0	0	1	0	0	1	0
0033	MC/CH	0	0	0	0	2	0	0	2	0
0034	LG/CS/MC/CC	0	0	0	0	1	0	0	1	0
0035	MC/MS	0	0	0	0	2	0	0	2	0
0036	CS/MS	0	0	0	0	1	1	0	1	0
0037	CC/MS	0	0	0	0	37	0	0	37	0
0038	MS	0	0	0	0	4	0	0	4	0
0039	LG/MC	1	1	0	0	11	0	0	12	0
0040	CC/ZA	0	0	0	0	28	0	0	28	0
0041	ZA	7	7	0	0	40	0	0	47	0
0042	MC/ZA	1	1	0	0	9	0	0	10	0
** GRAND TOTALS **		83	77	5	1	18,153	1,803	0	18,230	1

ACTION		ISSUED THIS PERIOD ISSUED	ISSUED THIS PERIOD COMPLETED	ISSUED THIS PERIOD VOIDED	ISSUED THIS PERIOD OUTSTANDING	PRIOR ORDERS COMPLETED	PRIOR ORDERS VOIDED	PRIOR ORDERS OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
C	CONNECT	13	11	2	0	1,426	186	0	1,437	0
D	DISCONNECT	11	10	1	0	1,518	137	0	1,528	0
F	CUTOFF	4	4	0	0	1,471	699	0	1,475	0
I	METER INFO	1	1	0	0	1,791	109	0	1,792	0
M	METER CHANGE	3	2	1	0	941	122	0	943	0
O	OCC CHANGE	16	15	1	0	1,398	110	0	1,413	0
R	REINSTATE	2	2	0	0	962	100	0	964	0
S	SERV CHANGE	1	1	0	0	547	48	0	548	0
X	MISC	6	5	0	1	4,542	91	0	4,547	1
	** GRAND TOTALS **	57	51	5	1	14,596	1,602	0	14,647	1

JOB CODE	ISSUED THIS PERIOD ISSUED	ISSUED THIS PERIOD COMPLETED	ISSUED THIS PERIOD VOIDED	ISSUED THIS PERIOD OUTSTANDING	PRIOR ORDERS COMPLETED	PRIOR ORDERS VOIDED	PRIOR ORDERS OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
1 HOU PRESSURE TEST	0	0	0	0	53	11	0	53	0
BFILL BACK FILL DITCH	0	0	0	0	7	0	0	7	0
CKMTR CHECK METER	0	0	0	0	565	40	0	565	0
CLCS CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
CON WATER ONLY CONNECT	2	2	0	0	539	64	0	541	0
CON1H CONNECT 1 HOUR PRESSURE T	1	0	1	0	73	37	0	73	0
CON5M CONNECT 5 MIN PRESSURE	10	9	1	0	780	82	0	789	0
CUT CUT-OFF NON PAY	4	4	0	0	1,471	699	0	1,475	0
DIS DISCONNECT	11	10	1	0	1,520	136	0	1,530	0
DPU DUMPSTER PICK UP	0	0	0	0	26	4	0	26	0
EGSO EMER. GAS SHUT OFF	0	0	0	0	3	0	0	3	0
GMDR GAS MTR DAMAGE REPAIRS	0	0	0	0	2	1	0	2	0
INFO 5 MIN PRESSURE TEST	1	1	0	0	302	13	0	303	0
LB LOAD BINS	0	0	0	0	7	0	0	7	0
MC METER CHANGE	3	2	1	0	941	122	0	943	0
MISC MISCELLANEOUS	1	1	0	0	2,047	39	0	2,048	0
ML MARK LINES	0	0	0	0	26	2	0	26	0
MOW MOWING	0	0	0	0	265	6	0	265	0
MR MO. METER READ	0	0	0	0	25	13	0	25	0
OCC OCCUPANT CHANGE	16	15	1	0	1,430	111	0	1,445	0
READ RE-READ METER	26	26	0	0	3,557	201	0	3,583	0
REIN REINSTATE	2	2	0	0	962	100	0	964	0
ROW CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
SC SERVICE CHANGE	1	1	0	0	408	35	0	409	0
SCG1 SERVICE CHANGE-1 HOUR	0	0	0	0	69	8	0	69	0
SCG5 SERVICE CHANGE-5 MIN	0	0	0	0	58	1	0	58	0
SKPU WILD ANIMAL PICK UP	0	0	0	0	7	0	0	7	0
SNAK SNAKE PICK UP	0	0	0	0	1	0	0	1	0
SVC SERVICE CALL	1	0	0	1	5	0	0	5	1
WTSH EMER. WATER SHUT OFF	0	0	0	0	109	1	0	109	0
Z1-GT GAS TAP	0	0	0	0	12	5	0	12	0
Z1-LK GAS LEAK	0	0	0	0	129	3	0	129	0
Z1-NP NO PRESSURE	0	0	0	0	16	0	0	16	0
Z1-RC REPAIR CUTOFF	0	0	0	0	11	0	0	11	0
Z1-RG REPAIR GAS METER	0	0	0	0	8	4	0	8	0
Z2-FM FROZEN METER	0	0	0	0	32	2	0	32	0
Z2-LK WATER LEAK	0	0	0	0	408	12	0	408	0
Z2-MB REPAIR TO METER BOX	0	0	0	0	75	6	0	75	0
Z2-NP NO PRESSURE	0	0	0	0	7	0	0	7	0
Z2-RC REPAIR CUTOFF	0	0	0	0	4	0	0	4	0
Z2-RW REPAIR WATER METER	0	0	0	0	16	3	0	16	0
Z2-WT WATER TAP	0	0	0	0	18	6	0	18	0
Z3-BU BACKING UP IN HOUSE	0	0	0	0	41	0	0	41	0
Z3-MO MAN HOLE OVER FLOW	0	0	0	0	39	2	0	39	0
Z3-RS SEWER RUNNING SLOW	2	2	0	0	231	0	0	233	0
Z3-SP SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
Z3-SS SEWER STOPPED	2	2	0	0	286	1	0	288	0
Z3-ST SEWER TAP	0	0	0	0	35	3	0	35	0
Z4-DF DUMPSTER FULL	0	0	0	0	76	2	0	76	0
Z4-DP DUMPSTER PLACEMENT	0	0	0	0	127	5	0	127	0
Z4-DR DUMPSTER REPAIR	0	0	0	0	58	0	0	58	0

JOB CODE	ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
Z5-1X FIRST TIME/ANIMAL PICK UP	0	0	0	0	145	2	0	145	0
Z5-2X SECOND TIME/ANIMAL PICKUP	0	0	0	0	26	0	0	26	0
Z5-3X 3RD TIME/ANIMAL PICKUP	0	0	0	0	4	0	0	4	0
Z5-4X 4TH TIME/ANIMAL PICKUP	0	0	0	0	3	0	0	3	0
Z5-AB ANIMAL BITE	0.	0	0	0	6	0	0	6	0
Z5-AD ANIMAL DEAD	0	0	0	0	101	2	0	101	0
Z5-AL ANIMAL AT LARGE	0	0	0	0	437	6	0	437	0
Z5-TN TRAP NEEDED	0	0	0	0	59	3	0	59	0
Z6-DS DEBRIS IN STREET	0	0	0	0	37	0	0	37	0
Z6-NB NEEDS BLADED	0	0	0	0	157	2	0	157	0
Z6-PH POT HOLES	0	0	0	0	93	0	0	93	0
Z6-TS TRAFFIC SIGNS	0	0	0	0	83	1	0	83	0
Z6-TT TRIM TREES	0	0	0	0	65	4	0	65	0
Z7-BF BACK FILL GRAVE	0	0	0	0	1	1	0	1	0
Z7-DG DIG GRAVE	0	0	0	0	3	0	0	3	0
Z8-HY REPAIR HYDRANT	0	0	0	0	1	0	0	1	0
** GRAND TOTALS **	83	77	5	1	18,153	1,803	0	18,230	1

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMS INK	DOOR LOGO[5]	GENERAL FUND	SANITATION	65.00
	EMS SHIRTS[7]	GENERAL FUND	AMBULANCE	126.00
	DOOR LOGO[5]	WATER FUND	WATER	65.00
	DOOR LOGO[5]	WATER FUND	SEWER	65.00
	DOOR LOGO[5]	GAS FUND	GAS	65.00
			TOTAL:	386.00
AFLAC	AC ACC/CANCER 06/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 06/2022	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 06/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	DD ACC 06/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	LG HOSP 06/2022	GAS FUND	NON-DEPARTMENTAL	85.54
			TOTAL:	445.58
AIRGAS USA LLC	S] WELD GAS CYL RNT	GENERAL FUND	STREET	4.58
	S] WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71
	S] WELD GAS CYL RNT	GENERAL FUND	PARKS	5.50
	S] WELD GAS CYL RNT	WATER FUND	WATER	15.50
	S] WELD GAS CYL RNT	WATER FUND	SEWER	15.50
	S] WELD GAS CYL RNT	GAS FUND	GAS	21.75
			TOTAL:	68.54
BETH BRIANT	BETH BRIANT-JUNE	GENERAL FUND	ADMINISTRATION	17.14
	BETH BRIANT-JUNE	GENERAL FUND	FIRE	17.14
	BETH BRIANT-JUNE	GENERAL FUND	STREET	17.14
	BETH BRIANT-JUNE	GENERAL FUND	POLICE	17.14
	BETH BRIANT-JUNE	GENERAL FUND	SANITATION	17.14
	BETH BRIANT-JUNE	GENERAL FUND	PARKS	17.14
	BETH BRIANT-JUNE	GENERAL FUND	POOL	17.14
	BETH BRIANT-JUNE	GENERAL FUND	CEMETERY	17.14
	BETH BRIANT-JUNE	GENERAL FUND	COURT	17.14
	BETH BRIANT-JUNE	GENERAL FUND	AMBULANCE	17.14
	BETH BRIANT-JUNE	WATER FUND	WATER	25.00
	BETH BRIANT-JUNE	WATER FUND	SEWER	25.00
	BETH BRIANT-JUNE	GAS FUND	GAS	18.60
			TOTAL:	240.00
BORGER ACTIVITY CENTER	ACT CTR 1 PPE	WATER FUND	NON-DEPARTMENTAL	16.00
	ACT CTR 1 PPE	WATER FUND	NON-DEPARTMENTAL	16.00
			TOTAL:	32.00
BRUCKNER'S TRUCK SALES, INC	PLUS SIZE ELEMAX	GENERAL FUND	SANITATION	60.70
			TOTAL:	60.70
CHASE	JUMBO JOE'S	GENERAL FUND	NON-DEPARTMENTAL	1.15
	SAMS CLUB	GENERAL FUND	NON-DEPARTMENTAL	18.94
	SAMS CLUB	GENERAL FUND	NON-DEPARTMENTAL	10.10
	TACTICAL GEAR	GENERAL FUND	NON-DEPARTMENTAL	14.43
	SM DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATION	0.95
	WESTIN HOTELS&RESORTS	GENERAL FUND	ADMINISTRATION	328.62
	SM HOTEL,FOR REFUND DUBLE	GENERAL FUND	ADMINISTRATION	164.31
	DD FOOD FOR TRNING	GENERAL FUND	ADMINISTRATION	13.88
	SM SHARPIE PENS[2]	GENERAL FUND	ADMINISTRATION	1.80
	SM BATH TISSUE	GENERAL FUND	ADMINISTRATION	7.27
	SM PAPER BOWLS	GENERAL FUND	ADMINISTRATION	2.15
	SM BANKERS BOX[3]	GENERAL FUND	ADMINISTRATION	5.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	ADMINISTRATION	4.50
	SM CAR FOR TRNING	GENERAL FUND	ADMINISTRATION	477.33
	SM DESIGN SOFTWARE	GENERAL FUND	FIRE	0.95
	18.871[78809]7	GENERAL FUND	FIRE	100.00
	AW NO RECPT	GENERAL FUND	FIRE	100.00
	UF 10.465[PUMP]7	GENERAL FUND	FIRE	55.45
	GW NAVY PANTS[3]	GENERAL FUND	FIRE	24.00
	AW DF 17.889[78641]7	GENERAL FUND	FIRE	93.00
	SM SHARPIE PENS[2]	GENERAL FUND	FIRE	1.80
	GW DF 25.873[NO MLG]1	GENERAL FUND	FIRE	134.51
	GW DF 8.355[29179]5	GENERAL FUND	FIRE	43.44
	GW BOOTS & TURBO]7	GENERAL FUND	FIRE	140.95
	AWW DF 14.664[29092]5	GENERAL FUND	FIRE	77.70
	AWW UF 2.616[PUMP GAS]5	GENERAL FUND	FIRE	11.77
	GW DF 14.811[NO MLG]5	GENERAL FUND	FIRE	77.00
	GW UF 4.787[PUMP]5	GENERAL FUND	FIRE	21.54
	SM BANKERS BOX[3]	GENERAL FUND	FIRE	5.14
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	FIRE	4.50
	SM DESIGN SOFTWARE	GENERAL FUND	STREET	0.95
	AC UF 27.459[102056]14	GENERAL FUND	STREET	118.05
	SM SHARPIE PENS[2]	GENERAL FUND	STREET	1.80
	AC UF 25.569[102296]10	GENERAL FUND	STREET	115.03
	AC DF 11.498[1195.5]49	GENERAL FUND	STREET	59.78
	CP DF 24.043[1884.5]24	GENERAL FUND	STREET	125.00
	SM BANKERS BOX[3]	GENERAL FUND	STREET	5.14
	AC TIRE WB FLTFRE]SHOP	GENERAL FUND	STREET	8.24
	MC ELEC. TAPE,CLNR,WD40	GENERAL FUND	STREET	87.24
	MC X-LINE STIHL	GENERAL FUND	STREET	5.25
	MC TRIMER LINE	GENERAL FUND	STREET	3.45
	MC SAFTY GLS]GC	GENERAL FUND	STREET	17.99
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	STREET	4.50
	MC CONCRET,BLADE,TLT REPAI	GENERAL FUND	STREET	10.20
	SM DESIGN SOFTWARE	GENERAL FUND	POLICE	0.95
	GR UF 15.241[23350]201	GENERAL FUND	POLICE	64.00
	CJ UF 17.337[14120]402	GENERAL FUND	POLICE	78.00
	TE UF 16.112[16708]191	GENERAL FUND	POLICE	69.27
	GR UF 9.380[23.998]201	GENERAL FUND	POLICE	42.20
	CJ UF 18.644[13890]202	GENERAL FUND	POLICE	82.01
	GR UF 16.750[23658]201	GENERAL FUND	POLICE	72.01
	TE UF 13.402[16780]191	GENERAL FUND	POLICE	60.30
	TE UF 15.870[17038]191	GENERAL FUND	POLICE	70.92
	CJ UF 20.855[14310]202	GENERAL FUND	POLICE	93.20
	SM SHARPIE PENS[2]	GENERAL FUND	POLICE	1.80
	CJ GRAY 2XL POLO[3]CJ,JC	GENERAL FUND	POLICE	74.97
	CJ GRAY XL POLO[2]CR	GENERAL FUND	POLICE	49.98
	CJ GRAY 3XL POLO[2]TE	GENERAL FUND	POLICE	49.98
	AH UF 20.134[21020]203	GENERAL FUND	POLICE	90.58
	GR UF 18.900[23877]201	GENERAL FUND	POLICE	85.03
	TE UF 13.489[16838]191	GENERAL FUND	POLICE	62.04
	CJ MAIL TAPE	GENERAL FUND	POLICE	14.64
	CJ UF 10.929[16927.8]191	GENERAL FUND	POLICE	49.17
	SM BATH TISSUE	GENERAL FUND	POLICE	7.27
	SM PAPER BOWLS	GENERAL FUND	POLICE	2.15
	SM POST-IT NOTES[2]PD	GENERAL FUND	POLICE	39.96
	SM LEGAL PADS 12 PK]PD	GENERAL FUND	POLICE	15.98
	SM BANKERS BOX[3]	GENERAL FUND	POLICE	5.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	POLICE	4.50
	SM DESIGN SOFTWARE	GENERAL FUND	SANITATION	0.95
	CH DF 14.261[58777.0]22C	GENERAL FUND	SANITATION	75.00
	CH DF 14.261[58777.0]22C	GENERAL FUND	SANITATION	75.00
	CH DF 24.043[58650.1]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.0[59202.9]22C	GENERAL FUND	SANITATION	125.00
	CH DF 23.0[59067.5]22C	GENERAL FUND	SANITATION	120.00
	CH DF 14.288[58674.3]22C	GENERAL FUND	SANITATION	75.00
	AC TIRE]22C	GENERAL FUND	SANITATION	499.95
	AC WHEEL]22C	GENERAL FUND	SANITATION	239.95
	AC DIS.REMOUNT]22C	GENERAL FUND	SANITATION	50.00
	AC DISPOSAL	GENERAL FUND	SANITATION	20.00
	AC STEM]22C	GENERAL FUND	SANITATION	6.95
	CH DEF3.823[58674.3]22C	GENERAL FUND	SANITATION	16.40
	CH DF 24.0[59324.0]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.514[NO MLG]22C	GENERAL FUND	SANITATION	125.00
	SM SHARPIE PENS[2]	GENERAL FUND	SANITATION	1.80
	CH DF 24.514[99277.2]22A	GENERAL FUND	SANITATION	125.00
	CH DF 24.514[58481.0]22C	GENERAL FUND	SANITATION	125.00
	CH DF 14.213[59160.2]22C	GENERAL FUND	SANITATION	75.46
	CH DEF 3.323[59160.2]22C	GENERAL FUND	SANITATION	14.25
	CH DF 24.[58929.8]22C	GENERAL FUND	SANITATION	125.00
	SM BANKERS BOX[3]	GENERAL FUND	SANITATION	5.14
	AC TIRE WB FLTFRE]SHOP	GENERAL FUND	SANITATION	8.25
	MC X-LINE STIHL	GENERAL FUND	SANITATION	5.25
	MC TRIMER LINE	GENERAL FUND	SANITATION	3.45
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	SANITATION	4.50
	MC CONCRET,BLADE,TLT REPAI	GENERAL FUND	SANITATION	10.20
	SM DESIGN SOFTWARE	GENERAL FUND	PARKS	0.95
	AC/GC UF 11.751[564.8]73	GENERAL FUND	PARKS	52.87
	CC/GC UF 5.067[573.9]73	GENERAL FUND	PARKS	22.80
	CC/GC 10 LB.ICE	GENERAL FUND	PARKS	2.48
	CC UF 19.353[79624]15	GENERAL FUND	PARKS	89.00
	CC/GC UF 1.058[GAS CAN	GENERAL FUND	PARKS	4.87
	CC/GC UF 6.170] GAS CAN	GENERAL FUND	PARKS	28.38
	CC UF 22.251[79515]15	GENERAL FUND	PARKS	100.11
	SM SHARPIE PENS[2]	GENERAL FUND	PARKS	1.80
	AC UF 5.560[577.8]51	GENERAL FUND	PARKS	25.01
	AC/GC UF 4.763[569.7]73	GENERAL FUND	PARKS	21.43
	CC UF 3.161[77]75	GENERAL FUND	PARKS	14.22
	CC/GC UF 11.473[1094.8]50	GENERAL FUND	PARKS	52.76
	CC UF 16.336[79719]15	GENERAL FUND	PARKS	73.50
	AC UF 4.524[582.2]73	GENERAL FUND	PARKS	20.35
	SM BANKERS BOX[3]	GENERAL FUND	PARKS	5.14
	AC TIRE WB FLTFRE]SHOP	GENERAL FUND	PARKS	8.25
	MC X-LINE STIHL	GENERAL FUND	PARKS	5.25
	MC TRIMER LINE	GENERAL FUND	PARKS	3.45
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	PARKS	4.50
	MC CONCRET,BLADE,TLT REPAI	GENERAL FUND	PARKS	10.20
	SM DESIGN SOFTWARE	GENERAL FUND	POOL	0.95
	CD POOL CONCESSIONS]S21	GENERAL FUND	POOL	26.40
	CD POOL CONCESSIONS	GENERAL FUND	POOL	722.88
	CD CERT LETTER	GENERAL FUND	POOL	32.60
	CD POOL CONCESSION	GENERAL FUND	POOL	238.02
	SM STRAINER PARTS]S21	GENERAL FUND	POOL	428.80
	SM 12" ACRYKIC LID[2]S21	GENERAL FUND	POOL	705.10-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SM SHARPIE PENS[2]	GENERAL FUND	POOL	1.80
	SM BANKERS BOX[3]	GENERAL FUND	POOL	5.14
	CD ACID MURIATIC GAL[11]S2	GENERAL FUND	POOL	59.30
	CD CLOROX WIPES[2]S21	GENERAL FUND	POOL	12.58
	CD ANGEL SOFT TP]S21	GENERAL FUND	POOL	11.69
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	POOL	4.50
	SM DESIGN SOFTWARE	GENERAL FUND	CEMETERY	0.95
	DD CEM DEED[WHITE]	GENERAL FUND	CEMETERY	22.00
	KM CEM DEED[TENBUSCH]	GENERAL FUND	CEMETERY	20.57
	KM CEM DEED[TOOLEY]	GENERAL FUND	CEMETERY	20.57
	KM CEM DEED[FENTER]	GENERAL FUND	CEMETERY	20.57
	KM CEM DEED[HOWARD]	GENERAL FUND	CEMETERY	20.57
	KM CEM DEED[MONK]	GENERAL FUND	CEMETERY	20.57
	SM SHARPIE PENS[2]	GENERAL FUND	CEMETERY	1.80
	SM BANKERS BOX[3]	GENERAL FUND	CEMETERY	5.14
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	CEMETERY	4.50
	SM DESIGN SOFTWARE	GENERAL FUND	COURT	0.95
	SM SHARPIE PENS[2]	GENERAL FUND	COURT	1.80
	SM BATH TISSUE	GENERAL FUND	COURT	7.26
	SM PAPER BOWLS	GENERAL FUND	COURT	2.15
	SM BANKERS BOX[3]	GENERAL FUND	COURT	5.14
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	COURT	4.50
	SM DESIGN SOFTWARE	GENERAL FUND	AMBULANCE	0.95
	JS UF 19.883[6250]66	GENERAL FUND	AMBULANCE	89.45
	JS UF 17.071[6042]66	GENERAL FUND	AMBULANCE	73.39
	SM SHARPIE PENS[2]	GENERAL FUND	AMBULANCE	1.80
	HS UF 16.700[6151]66	GENERAL FUND	AMBULANCE	75.13
	GM UF 19.258[6392]66	GENERAL FUND	AMBULANCE	86.64
	SM BANKERS BOX[3]	GENERAL FUND	AMBULANCE	5.14
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	AMBULANCE	4.49
	SM DESIGN SOFTWARE	GENERAL FUND	ACO/CE	0.95
	HR DOG FOR EUTH	GENERAL FUND	ACO/CE	219.00
	HR DOG FOR EUTH	GENERAL FUND	ACO/CE	109.50-
	HR UF [116231]	GENERAL FUND	ACO/CE	85.24
	SM SHARPIE PENS[2]	GENERAL FUND	ACO/CE	1.80
	HR UF 19.535[116037]90	GENERAL FUND	ACO/CE	85.93
	SM BATH TISSUE	GENERAL FUND	ACO/CE	7.26
	SM PAPER BOWLS	GENERAL FUND	ACO/CE	2.15
	SM BANKERS BOX[3]	GENERAL FUND	ACO/CE	5.14
	MC TEXAS&AMERICAN FLAG]S5	GENERAL FUND	ACO/CE	4.49
	SM DESIGN SOFTWARE	WATER FUND	WATER	0.94
	MC UF 19.26]34450]12	WATER FUND	WATER	86.01
	SM SHARPIE PENS[2]	WATER FUND	WATER	1.80
	CP DF 10.541[1158HR]54	WATER FUND	WATER	54.80
	SM BATH TISSUE	WATER FUND	WATER	7.26
	SM PAPER BOWLS	WATER FUND	WATER	2.15
	SM BANKERS BOX[3]	WATER FUND	WATER	5.14
	AC TIRE WB FLTFRE]SHOP	WATER FUND	WATER	8.25
	MC ULTRA BUNGEE CORD[2]54	WATER FUND	WATER	7.18
	MC X-LINE STIHL	WATER FUND	WATER	5.25
	MC TRIMER LINE	WATER FUND	WATER	3.45
	MC TEXAS&AMERICAN FLAG]S5	WATER FUND	WATER	4.49
	MC CONCRET,BLADE,TLT REPAI	WATER FUND	WATER	10.20
	MC CONCRETE MIX	WATER FUND	WATER	5.38
	SM DESIGN SOFTWARE	WATER FUND	SEWER	0.80
	CC UF 24.962[23698]17	WATER FUND	SEWER	112.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	CC DF 8.271]62	WATER FUND	SEWER		43.00
	SM SHARPIE PENS[2]	WATER FUND	SEWER		1.80
	MC UF 17.781[34263]12	WATER FUND	SEWER		80.00
	SM BANKERS BOX[3]	WATER FUND	SEWER		5.14
	AC TIRE WB FLTFRE]SHOP	WATER FUND	SEWER		8.25
	MC ACE IMPACT GLOVES]CP	WATER FUND	SEWER		20.69
	MC X-LINE STIHL	WATER FUND	SEWER		5.25
	MC TRIMER LINE	WATER FUND	SEWER		3.44
	MC TEXAS&AMERICAN FLAG]S5	WATER FUND	SEWER		4.49
	MC CONCRET,BLADE,TLT REPAI	WATER FUND	SEWER		10.20
	SM DESIGN SOFTWARE	GAS FUND	GAS		0.80
	ZA UF 17.559[209811]26	GAS FUND	GAS		79.00
	ZA UF 19.118[209940]26	GAS FUND	GAS		86.01
	SM SHARPIE PENS[2]	GAS FUND	GAS		1.80
	ZA UF 17.702[209673]26	GAS FUND	GAS		76.10
	CP UF 22.361[8301]19	GAS FUND	GAS		100.60
	LG UF 28.415[27999]80	GAS FUND	GAS		125.00
	SM BATH TISSUE	GAS FUND	GAS		7.26
	SM PAPER BOWLS	GAS FUND	GAS		2.15
	SM BANKERS BOX[3]	GAS FUND	GAS		5.12
	AC TIRE WB FLTFRE]SHOP	GAS FUND	GAS		8.25
	MC ACE IMPACT GLOVES]ZA	GAS FUND	GAS		20.69
	MC X-LINE STIHL	GAS FUND	GAS		5.25
	MC TRIMER LINE	GAS FUND	GAS		3.44
	MC TEXAS&AMERICAN FLAG]S5	GAS FUND	GAS		4.49
	MC CONCRET,BLADE,TLT REPAI	GAS FUND	GAS		10.20
				TOTAL:	9,092.68
CITY OF BORGER TX	2Q DISPTACH FEES	GENERAL FUND	FIRE		1,138.94
	2Q DISPTACH FEES	GENERAL FUND	POLICE		1,138.94
	285220# MAY 2022	GENERAL FUND	SANITATION		7,344.85
	2Q DISPTACH FEES	GENERAL FUND	AMBULANCE		1,138.94
				TOTAL:	10,761.67
CULLON AUTO & TRUCK SALES	AC CHARGING	GENERAL FUND	POLICE		55.00
				TOTAL:	55.00
D-J'S PUMP & SUPPLY, LLC	1" POLY MENDER	WATER FUND	WATER		50.26
				TOTAL:	50.26
DANA KEPNER COMPANY INC	2"X1" SADDLES	WATER FUND	WATER		92.07
	1" MIPT[5]	WATER FUND	WATER		356.81
				TOTAL:	448.88
DEALERS ELECTRICAL SUPPLY	LIGHT BULBS[12]	GENERAL FUND	STREET		9.04
	LIGHT BULBS[12]	GENERAL FUND	SANITATION		9.04
	LIGHT BULBS[12]	GENERAL FUND	PARKS		9.04
	LIGHT BULBS[12]	WATER FUND	WATER		9.04
	LIGHT BULBS[12]	WATER FUND	SEWER		9.04
	LIGHT BULBS[12]	GAS FUND	GAS		9.04
				TOTAL:	54.24
EASYICE	S] ICE LSE 07/2022	GENERAL FUND	FIRE		18.06
	S] ICE LSE 07/2022	GENERAL FUND	STREET		18.06
	S] ICE LSE 07/2022	GENERAL FUND	SANITATION		18.06
	S] ICE LSE 07/2022	GENERAL FUND	PARKS		18.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] ICE LSE 07/2022	GENERAL FUND	CEMETERY	18.06
	S] ICE LSE 07/2022	WATER FUND	WATER	18.06
	S] ICE LSE 07/2022	WATER FUND	SEWER	18.06
	S] ICE LSE 07/2022	GAS FUND	GAS	18.06
			TOTAL:	144.48
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,045.18
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,110.75
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	22.07
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	2,551.67
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,743.24
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,906.96
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	24.06
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	2,137.41
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	407.67
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	445.99
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	5.63
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	499.88
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	FICA PPE	GENERAL FUND	ADMINISTRATION	335.27
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	78.41
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	FICA PPE	GENERAL FUND	STREET	131.99
	FICA PPE	GENERAL FUND	STREET	138.19
	FICA PPE	GENERAL FUND	STREET	160.99
	MDCARE PPE	GENERAL FUND	STREET	30.87
	MDCARE PPE	GENERAL FUND	STREET	32.32
	MDCARE PPE	GENERAL FUND	STREET	37.65
	FICA PPE	GENERAL FUND	POLICE	369.90
	FICA PPE	GENERAL FUND	POLICE	341.29
	FICA PPE	GENERAL FUND	POLICE	322.69
	MDCARE PPE	GENERAL FUND	POLICE	86.50
	MDCARE PPE	GENERAL FUND	POLICE	79.81
	MDCARE PPE	GENERAL FUND	POLICE	75.47
	FICA PPE	GENERAL FUND	SANITATION	151.34
	FICA PPE	GENERAL FUND	SANITATION	119.79
	FICA PPE	GENERAL FUND	SANITATION	116.97
	MDCARE PPE	GENERAL FUND	SANITATION	35.39
	MDCARE PPE	GENERAL FUND	SANITATION	28.01
	MDCARE PPE	GENERAL FUND	SANITATION	27.36
	FICA PPE	GENERAL FUND	PARKS	92.50
	FICA PPE	GENERAL FUND	PARKS	99.41
	FICA PPE	GENERAL FUND	PARKS	272.30
	MDCARE PPE	GENERAL FUND	PARKS	21.63
	MDCARE PPE	GENERAL FUND	PARKS	23.25
	MDCARE PPE	GENERAL FUND	PARKS	63.68
	FICA PPE	GENERAL FUND	POOL	108.93
	FICA PPE	GENERAL FUND	POOL	337.39
	FICA PPE	GENERAL FUND	POOL	24.06
	FICA PPE	GENERAL FUND	POOL	387.44
	MDCARE PPE	GENERAL FUND	POOL	25.47
	MDCARE PPE	GENERAL FUND	POOL	78.93
	MDCARE PPE	GENERAL FUND	POOL	5.63
	MDCARE PPE	GENERAL FUND	POOL	90.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA PPE	GENERAL FUND	CEMETERY	43.40
	FICA PPE	GENERAL FUND	CEMETERY	44.02
	FICA PPE	GENERAL FUND	CEMETERY	44.64
	MDCARE PPE	GENERAL FUND	CEMETERY	10.15
	MDCARE PPE	GENERAL FUND	CEMETERY	10.30
	MDCARE PPE	GENERAL FUND	CEMETERY	10.44
	FICA PPE	GENERAL FUND	COURT	17.90
	FICA PPE	GENERAL FUND	COURT	25.87
	FICA PPE	GENERAL FUND	COURT	26.69
	MDCARE PPE	GENERAL FUND	COURT	4.19
	MDCARE PPE	GENERAL FUND	COURT	6.05
	MDCARE PPE	GENERAL FUND	COURT	6.24
	FICA PPE	GENERAL FUND	AMBULANCE	411.56
	FICA PPE	GENERAL FUND	AMBULANCE	382.25
	FICA PPE	GENERAL FUND	AMBULANCE	386.84
	MDCARE PPE	GENERAL FUND	AMBULANCE	96.25
	MDCARE PPE	GENERAL FUND	AMBULANCE	89.39
	MDCARE PPE	GENERAL FUND	AMBULANCE	90.47
	FICA PPE	GENERAL FUND	ACO/CE	83.48
	FICA PPE	GENERAL FUND	ACO/CE	83.48
	FICA PPE	GENERAL FUND	ACO/CE	86.61
	MDCARE PPE	GENERAL FUND	ACO/CE	19.52
	MDCARE PPE	GENERAL FUND	ACO/CE	19.52
	MDCARE PPE	GENERAL FUND	ACO/CE	20.26
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	340.74
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	404.12
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	304.57
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	281.01
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	325.87
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	267.79
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	65.72
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	76.21
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	62.63
	FICA PPE	WATER FUND	WATER	214.05
	FICA PPE	WATER FUND	WATER	238.19
	FICA PPE	WATER FUND	WATER	205.85
	MDCARE PPE	WATER FUND	WATER	50.06
	MDCARE PPE	WATER FUND	WATER	55.71
	MDCARE PPE	WATER FUND	WATER	48.14
	FICA PPE	WATER FUND	SEWER	66.96
	FICA PPE	WATER FUND	SEWER	87.68
	FICA PPE	WATER FUND	SEWER	61.94
	MDCARE PPE	WATER FUND	SEWER	15.66
	MDCARE PPE	WATER FUND	SEWER	20.50
	MDCARE PPE	WATER FUND	SEWER	14.49
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	364.50
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	336.43
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	367.63
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	300.28
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	272.66
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	293.37
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	70.22
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	63.76
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	68.60
	FICA PPE	GAS FUND	GAS	300.28
	FICA PPE	GAS FUND	GAS	272.66

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	FICA PPE	GAS FUND	GAS		293.37
	MDCARE PPE	GAS FUND	GAS		70.22
	MDCARE PPE	GAS FUND	GAS		63.76
	MDCARE PPE	GAS FUND	GAS		68.60
				TOTAL:	27,485.58
ELITE TECHNOLOGIES & COMPUTER REPAIR,	S] MGMT FEE JUNE/JULY 2022	GENERAL FUND	ADMINISTRATION		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	FIRE		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	STREET		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	POLICE		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	SANITATION		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	PARKS		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	POOL		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	CEMETERY		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	COURT		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	AMBULANCE		288.20
	S] MGMT FEE JUNE 2022	GENERAL FUND	ACO/CE		288.20
	S] MGMT FEE JUNE 2022	WATER FUND	WATER		823.40
	S] MGMT FEE JUNE 2022	WATER FUND	SEWER		823.40
	S] MGMT FEE JUNE 2022	GAS FUND	GAS		937.00
				TOTAL:	5,754.00
FIRSTNET	PD CAR WRLS	GENERAL FUND	POLICE		161.11
	-4900 S] ON CALL	GENERAL FUND	SANITATION		7.96
	-4900 S] ON CALL	GENERAL FUND	PARKS		2.76
	ACO/CE WRLS	GENERAL FUND	ACO/CE		40.24
	-4900 S] ON CALL	WATER FUND	WATER		7.98
	-4900 S] ON CALL	GAS FUND	GAS		2.77
				TOTAL:	222.82
FRONTIER FUEL CO	1/5 MYSTIC	GENERAL FUND	SANITATION		115.00
				TOTAL:	115.00
JW'S COLLISION REPAIR INC.	TOWING LABOR TAHOE	GENERAL FUND	POLICE		125.00
				TOTAL:	125.00
LEXI BARBER	LEXI BARBER 6/12	GENERAL FUND	NON-DEPARTMENTAL		100.00
	LINDSEY BARNHART	GENERAL FUND	NON-DEPARTMENTAL		100.00
				TOTAL:	200.00
LIFE ASSIST INC	SUPPLIES	GENERAL FUND	AMBULANCE		56.90
	MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE		218.94
				TOTAL:	275.84
M&M AUTO PARTS INC	FUEL FLT[1]24	GENERAL FUND	STREET		55.99
				TOTAL:	55.99
MERCHANT SREVICES	S] ETS UT POS 05/2022	GENERAL FUND	SANITATION		258.52
	S] ETS UT WEB 05/2022	GENERAL FUND	SANITATION		118.55
	ETS CT POS 05/2022	GENERAL FUND	COURT		73.94
	S] ETS UT POS 05/2022	WATER FUND	WATER		258.52
	S] ETS UT WEB 05/2022	WATER FUND	WATER		118.55
	S] ETS UT POS 05/2022	WATER FUND	SEWER		258.52
	S] ETS UT WEB 05/2022	WATER FUND	SEWER		118.55
	S] ETS UT POS 05/2022	GAS FUND	GAS		258.53
	S] ETS UT WEB 05/2022	GAS FUND	GAS		118.56

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,582.24
NEWMAN TRAFFIC SIGNS	STOP,YIELD[20]	GENERAL FUND	STREET	857.00
			TOTAL:	857.00
OFFICE OF THE ATTORNEY GENERAL	PPE	WATER FUND	NON-DEPARTMENTAL	153.52
	PPE06162022	WATER FUND	NON-DEPARTMENTAL	153.52
			TOTAL:	307.04
PARKHILL	WATER/WASTEWATER	GENERAL FUND	ADMINISTRATION	1,287.46
	EMERGENCY PREP PLAN	GENERAL FUND	ADMINISTRATION	4,824.00
			TOTAL:	6,111.46
PLAINS INTERNET LLC	S] PH SYS +FAX 06/2022	GENERAL FUND	ADMINISTRATION	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	STREET	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	POLICE	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	SANITATION	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	PARKS	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	CEMETERY	19.87
	S] PH SYS +FAX 06/2022	GENERAL FUND	COURT	19.88
	S] PH SYS +FAX 06/2022	GENERAL FUND	AMBULANCE	19.70
	S] PH SYS +FAX 06/2022	WATER FUND	WATER	53.62
	S] PH SYS +FAX 06/2022	WATER FUND	SEWER	53.62
	S] PH SYS +FAX 06/2022	GAS FUND	GAS	61.66
			TOTAL:	327.70
POSTMASTER	S] UT 05152022 CTY[860]	GENERAL FUND	SANITATION	69.04
	S] UT 05152022 COOC[96]	GENERAL FUND	SANITATION	12.50
	S] UT 05152022 CTY[860]	WATER FUND	WATER	69.04
	S] UT 05152022 COOC[96]	WATER FUND	WATER	12.50
	S] UT 05152022 CTY[860]	WATER FUND	SEWER	69.04
	S] UT 05152022 COOC[96]	WATER FUND	SEWER	12.50
	S] UT 05152022 CTY[860]	GAS FUND	GAS	69.04
	S] UT 05152022 COOC[96]	GAS FUND	GAS	12.51
			TOTAL:	326.17
PREMIER WATERWORKS, INC.	ADAPTER[55]	WATER FUND	WATER	2,509.20
	6" MEGA LUG	WATER FUND	WATER	142.85
	1" ADAPTER[5]	WATER FUND	WATER	232.20
			TOTAL:	2,884.25
PRINCIPAL LIFE INSURANCE COMPANY	AC 07/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 07/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CH 07/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 07/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	DD 07/2022	GENERAL FUND	ADMINISTRATION	110.34
	SM 07/2022	GENERAL FUND	ADMINISTRATION	104.53
	AC 07/2022	GENERAL FUND	STREET	64.24
	GR 07/2022	GENERAL FUND	POLICE	34.41
	CH 07/2022	GENERAL FUND	SANITATION	64.24
	CC 07/2022	GENERAL FUND	PARKS	107.25
	JS 07/2022	GENERAL FUND	AMBULANCE	70.42
	GM 07/2022	GENERAL FUND	AMBULANCE	33.20
	HS 07/2022	GENERAL FUND	AMBULANCE	34.41
	HR 07/2022	GENERAL FUND	ACO/CE	144.00
	KM 07/2022	WATER FUND	NON-DEPARTMENTAL	44.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MC 07/2022	WATER FUND	WATER	34.41
	KM 07/2022	WATER FUND	WATER	68.09
	ZA 07/2022	WATER FUND	SEWER	90.55
	LG 07/2022	GAS FUND	GAS	107.25
			TOTAL:	1,399.06
RANCO BOLT & NUT INC	S] MISC NUT/BOLTS	GENERAL FUND	STREET	42.67
	S] MISC NUT/BOLTS	GENERAL FUND	SANITATION	42.67
	S] MISC NUT/BOLTS	GENERAL FUND	PARKS	42.67
	S] MISC NUT/BOLTS	GENERAL FUND	CEMETERY	42.67
	S] MISC NUT/BOLTS	WATER FUND	WATER	42.67
	S] MISC NUT/BOLTS	WATER FUND	SEWER	42.67
	S] MISC NUT/BOLTS	GAS FUND	GAS	42.64
			TOTAL:	298.66
RICOH	S] S5 COPY JUUNE2022	GENERAL FUND	ADMINISTRATION	40.12
	S] S5 COPY JUUNE2022	GENERAL FUND	FIRE	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	STREET	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	POLICE	6.29
	CHIEF MNT 07/2022	GENERAL FUND	POLICE	41.56
	PTRL MNT 07/2022	GENERAL FUND	POLICE	46.80
	S] S5 COPY JUUNE2022	GENERAL FUND	SANITATION	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	PARKS	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	POOL	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	CEMETERY	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	COURT	6.29
	S] S5 COPY JUUNE2022	GENERAL FUND	AMBULANCE	6.32
	EMS PRNT 07/2022	GENERAL FUND	AMBULANCE	32.25
	EMS PRNT 07/2022	GENERAL FUND	AMBULANCE	20.78
	S] S5 COPY JUUNE2022	WATER FUND	WATER	18.86
	S] S18 PRNT 07/2022	WATER FUND	WATER	6.92
	S] S5 COPY JUUNE2022	WATER FUND	SEWER	18.86
	S] S18 PRNT 07/2022	WATER FUND	SEWER	6.92
	S] S5 COPY JUUNE2022	GAS FUND	GAS	18.86
	S] S18 PRNT 07/2022	GAS FUND	GAS	6.94
			TOTAL:	315.51
RICOH USA, INC	RICOH USA, INC	GENERAL FUND	ADMINISTRATION	43.80
			TOTAL:	43.80
SPARKLIGHT	S] 06/23-07/22	GENERAL FUND	ADMINISTRATION	22.22
	S] 06/23-07/22	GENERAL FUND	STREET	22.22
	S] 06/23-07/22	GENERAL FUND	POLICE	22.22
	S] 06/23-07/22	GENERAL FUND	SANITATION	22.22
	S] 06/23-07/22	GENERAL FUND	PARKS	22.22
	S] 06/23-07/22	GENERAL FUND	POOL	22.22
	S] 06/23-07/22	GENERAL FUND	COURT	22.22
	S] 06/23-07/22	WATER FUND	WATER	25.46
	S] 06/23-07/22	WATER FUND	SEWER	25.49
	S] 06/23-07/22	GAS FUND	GAS	27.85
			TOTAL:	234.34
SPEMS	CONF GM,HS,JS	GENERAL FUND	AMBULANCE	150.00
			TOTAL:	150.00
STATE COMPTROLLER	SALES TAX 05/2022	GENERAL FUND	NON-DEPARTMENTAL	1,620.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SALES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	8.85-
	SALES TAX 05/2022	GAS FUND	NON-DEPARTMENTAL	1,918.60
	SALES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL	8.85-
			TOTAL:	3,521.55
TCW SUPPLY INC	S43 H20 +TCEQ	GENERAL FUND	SANITATION	22.79
			TOTAL:	22.79
TERLINGUA FIRE & EMS	BLS ECARD	GENERAL FUND	AMBULANCE	10.00
			TOTAL:	10.00
TEXAS TECH UNIVERSITY	CPM COURSE TRACK 3	GENERAL FUND	ADMINISTRATION	695.00
			TOTAL:	695.00
TML HEALTH	CC 2022 07	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 07	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 07	GENERAL FUND	NON-DEPARTMENTAL	172.42
	DD 2022 07	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 07	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 07	GENERAL FUND	STREET	576.91
	GR 2022 07	GENERAL FUND	POLICE	434.49
	CJ 2022 07	GENERAL FUND	POLICE	792.93
	CH 2022 07	GENERAL FUND	SANITATION	689.63
	CC 2022 07	GENERAL FUND	PARKS	780.75
	JS 2022 07	GENERAL FUND	AMBULANCE	692.61
	GM 2022 07	GENERAL FUND	AMBULANCE	410.13
	HS 2022 07	GENERAL FUND	AMBULANCE	410.13
	HR 2022 07	GENERAL FUND	ACO/CE	1,134.87
	MC 2022 07	WATER FUND	WATER	420.83
	KM 2022 07	WATER FUND	WATER	692.61
	ZA 2022 07	WATER FUND	SEWER	792.93
	LG 2022 07	GAS FUND	GAS	410.13
	CP 2022 07	GAS FUND	GAS	495.07
			TOTAL:	10,988.84
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,078.86
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,067.06
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,043.34
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	ADMINISTRATION	24.33
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	STREET	8.08
	PPE	GENERAL FUND	POLICE	16.62
	PPE	GENERAL FUND	POLICE	19.39
	PPE	GENERAL FUND	POLICE	13.41
	PPE	GENERAL FUND	SANITATION	10.98
	PPE	GENERAL FUND	SANITATION	8.69
	PPE	GENERAL FUND	SANITATION	8.49
	PPE	GENERAL FUND	PARKS	4.91
	PPE	GENERAL FUND	PARKS	5.42
	PPE	GENERAL FUND	PARKS	6.71
	PPE	GENERAL FUND	AMBULANCE	27.98
	PPE	GENERAL FUND	AMBULANCE	25.71
	PPE	GENERAL FUND	AMBULANCE	26.79

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PPE	GENERAL FUND	ACO/CE	6.06
	PPE	GENERAL FUND	ACO/CE	6.06
	PPE	GENERAL FUND	ACO/CE	6.29
	PPE	WATER FUND	NON-DEPARTMENTAL	191.62
	PPE	WATER FUND	NON-DEPARTMENTAL	226.31
	PPE	WATER FUND	NON-DEPARTMENTAL	175.96
	PPE	WATER FUND	WATER	12.38
	PPE	WATER FUND	WATER	14.00
	PPE	WATER FUND	WATER	11.34
	PPE	WATER FUND	SEWER	4.86
	PPE	WATER FUND	SEWER	6.36
	PPE	WATER FUND	SEWER	4.50
	PPE	GAS FUND	NON-DEPARTMENTAL	190.60
	PPE	GAS FUND	NON-DEPARTMENTAL	165.50
	PPE	GAS FUND	NON-DEPARTMENTAL	182.20
	PPE	GAS FUND	GAS	17.16
	PPE	GAS FUND	GAS	14.89
	PPE	GAS FUND	GAS	16.39
			TOTAL:	4,710.33
TX EXCAVATION SAFETY SYSTEM	811 MSG FEE 2Q 2022	WATER FUND	WATER	79.80
			TOTAL:	79.80
TYLER TECHNOLOGIES INC	S] UTIL ONLINE 06/2022	GENERAL FUND	SANITATION	12.00
	S] HOST WEB 06/2022	GENERAL FUND	SANITATION	25.00
	S] UTIL ONLINT 07/2022	GENERAL FUND	SANITATION	12.00
	S] HOST WEB 07/2022	GENERAL FUND	SANITATION	25.00
	CEM RECRD 07/22-06/23	GENERAL FUND	CEMETERY	630.37
	S] UTIL ONLINE 06/2022	WATER FUND	WATER	12.00
	S] HOST WEB 06/2022	WATER FUND	WATER	25.00
	S] UTIL ONLINT 07/2022	WATER FUND	WATER	12.00
	S] HOST WEB 07/2022	WATER FUND	WATER	25.00
	S] UTIL ONLINE 06/2022	WATER FUND	SEWER	12.00
	S] HOST WEB 06/2022	WATER FUND	SEWER	25.00
	S] UTIL ONLINT 07/2022	WATER FUND	SEWER	12.00
	S] HOST WEB 07/2022	WATER FUND	SEWER	25.00
	S] UTIL ONLINE 06/2022	GAS FUND	GAS	12.00
	S] HOST WEB 06/2022	GAS FUND	GAS	25.00
	S] UTIL ONLINT 07/2022	GAS FUND	GAS	12.00
	S] HOST WEB 07/2022	GAS FUND	GAS	25.00
			TOTAL:	926.37
UNIFIRST CORPORATION	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S] PAPR TWLS	GENERAL FUND	ADMINISTRATION	9.70
	S] MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S] MOPS	GENERAL FUND	ADMINISTRATION	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
	S] MOPS	GENERAL FUND	FIRE	4.17
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 06/01	GENERAL FUND	STREET	7.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 06/08	GENERAL FUND	STREET	7.70
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 06/15	GENERAL FUND	STREET	7.70
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 06/22	GENERAL FUND	STREET	7.70
	S] RAGS	GENERAL FUND	STREET	3.23
	AC 06/29	GENERAL FUND	STREET	7.70
	S] PAPR TWLS	GENERAL FUND	POLICE	9.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 06/01	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 06/08	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 06/15	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 06/22	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 06/29	GENERAL FUND	SANITATION	7.70
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	CC 06/01	GENERAL FUND	PARKS	7.50
	S] MOPS, P TWL., CLNR	GENERAL FUND	PARKS	15.90
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	CC 06/08	GENERAL FUND	PARKS	3.33
	S] MOPS, P TWL,CLNR	GENERAL FUND	PARKS	65.18
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	CC 06/15	GENERAL FUND	PARKS	7.70
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	15.90
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	CC 06/22	GENERAL FUND	PARKS	7.50
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	15.90
	S] MATS	GENERAL FUND	PARKS	9.34
	S] RAGS	GENERAL FUND	PARKS	3.23
	CC 06/29	GENERAL FUND	PARKS	7.70
	S] TIOLIET PRP	GENERAL FUND	POOL	16.80
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] RAGS	WATER FUND	WATER	3.23
	MC 06/01	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	3.23
	MC 06/08	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	3.23
	MC 06/15	WATER FUND	WATER	7.70
	S] PAPR TWLS	WATER FUND	WATER	9.70
	S] RAGS	WATER FUND	WATER	3.23
	MC 06/22	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	3.23
	MC 06/29	WATER FUND	WATER	7.70
	ZA 06/01	WATER FUND	SEWER	7.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	ZA 06/08	WATER FUND	SEWER		7.70
	ZA 06/15	WATER FUND	SEWER		7.70
	S] PAPR TWLS	WATER FUND	SEWER		9.70
	ZA 06/22	WATER FUND	SEWER		7.70
	ZA 06/29	WATER FUND	SEWER		7.70
	S] RAGS	GAS FUND	GAS		3.23
	LG 06/01	GAS FUND	GAS		7.70
	CP 06/01	GAS FUND	GAS		7.70
	S] RAGS	GAS FUND	GAS		3.23
	LG 06/08	GAS FUND	GAS		7.70
	CP 06/08	GAS FUND	GAS		7.70
	S] RAGS	GAS FUND	GAS		3.23
	LG 06/15	GAS FUND	GAS		7.70
	CP 06/15	GAS FUND	GAS		7.70
	S] PAPR TWLS	GAS FUND	GAS		9.72
	S] RAGS	GAS FUND	GAS		3.23
	LG 06/22	GAS FUND	GAS		7.70
	CP 06/22	GAS FUND	GAS		7.70
	S] RAGS	GAS FUND	GAS		3.23
	LG 06/29	GAS FUND	GAS		7.70
	CP 06/29	GAS FUND	GAS		7.50
				TOTAL:	636.90
WARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER		2,761.88
				TOTAL:	2,761.88
WEST TEXAS AIR CONDITIONING & HEATING	RESTART UNIT RPLC CONTACTR	GENERAL FUND	ACO/CE		195.00
				TOTAL:	195.00
WESTERN EQUIPMENT	CLUTCH[1]59	GENERAL FUND	STREET		145.32
				TOTAL:	145.32
WTG GAS MARKETING INC	2,720 MMBTU @ 7.39	GAS FUND	GAS		20,109.23
				TOTAL:	20,109.23
XCEL ENERGY	S] S5	GENERAL FUND	ADMINISTRATION		14.48
	S] S5	GENERAL FUND	FIRE		14.48
	S] S9 S34 S35	GENERAL FUND	FIRE		180.48
	S10	GENERAL FUND	FIRE		131.95
	S6 S11	GENERAL FUND	FIRE		148.51
	S] S5	GENERAL FUND	STREET		14.48
	S] S18	GENERAL FUND	STREET		15.78
	STREET LIGHTS-MAY 2022	GENERAL FUND	STREET		3,285.80
	S] S5	GENERAL FUND	POLICE		14.48
	S] S5	GENERAL FUND	SANITATION		28.97
	S] S18	GENERAL FUND	SANITATION		21.04
	S22	GENERAL FUND	SANITATION		22.28
	S] S43	GENERAL FUND	SANITATION		16.88
	S] S5	GENERAL FUND	PARKS		14.48
	S25	GENERAL FUND	PARKS		17.55
	S] S18	GENERAL FUND	PARKS		15.78
	S19	GENERAL FUND	PARKS		17.55
	S6 S11	GENERAL FUND	PARKS		49.50
	S20	GENERAL FUND	PARKS		135.35
	S20	GENERAL FUND	PARKS		18.52
	S] S5	GENERAL FUND	POOL		14.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S21	GENERAL FUND	POOL	359.66
	S] S5	GENERAL FUND	CEMETERY	14.48
	S] S5	GENERAL FUND	COURT	14.48
	S] S5	GENERAL FUND	AMBULANCE	14.48
	S] S9 S34 S35	GENERAL FUND	AMBULANCE	180.48
	S] S43	GENERAL FUND	ACO/CE	16.88
	S] S5	WATER FUND	WATER	43.45
	S31	WATER FUND	WATER	1,107.03
	S] S18	WATER FUND	WATER	52.60
	S33	WATER FUND	WATER	881.35
	S32	WATER FUND	WATER	1,188.11
	S16	WATER FUND	WATER	26.66
	S15	WATER FUND	WATER	18.60
	S] S5	WATER FUND	SEWER	43.45
	S26	WATER FUND	SEWER	84.44
	S29	WATER FUND	SEWER	23.65
	S] S18	WATER FUND	SEWER	52.60
	S27	WATER FUND	SEWER	17.55
	S28	WATER FUND	SEWER	26.67
	S30	WATER FUND	SEWER	17.55
	S] S5	GAS FUND	GAS	43.45
	S] S18	GAS FUND	GAS	52.60
	S12	GAS FUND	GAS	26.07
	S14	GAS FUND	GAS	17.55
	S13	GAS FUND	GAS	17.55
			TOTAL:	8,534.21

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

01	GENERAL FUND	74,742.17
04	WATER FUND	20,037.63
05	GAS FUND	29,468.91
	GRAND TOTAL:	124,248.71

TOTAL PAGES: 15

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 75.00% OF YEAR COMPLETED
15 ADMINISTRATION

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110	SALARIES	137,153.00	16,396.92	109,964.86	80.18	27,188.14	0.00	27,188.14
5-15115	OVERTIME	500.00	48.86	1,424.94	284.99	(924.94)	0.00	(924.94)
5-15120	ELECTRICITY	150.00	14.48	112.02	74.68	37.98	0.00	37.98
5-15121	COMMUNICATIONS	750.00	42.09	401.03	53.47	348.97	0.00	348.97
5-15130	RPR/MNT-EQUIP	650.00	40.12	508.72	78.26	141.28	0.00	141.28
5-15131	RPR/MNT-BLDG	600.00	4.50	167.78	27.96	432.22	0.00	432.22
5-15139	INS -BLDG	460.00	0.00	510.84	111.05	(50.84)	0.00	(50.84)
5-15140	INS -EMPLOYEES	26,736.00	2,042.35	18,486.59	69.14	8,249.41	0.00	8,249.41
5-15142	INS -WK COMP	609.00	0.00	694.35	114.01	(85.35)	0.00	(85.35)
5-15143	INS BONDS	70.00	0.00	115.00	164.29	(45.00)	0.00	(45.00)
5-15144	INS -LIAB	300.00	0.00	99.67	33.22	200.33	0.00	200.33
5-15145	UTIL -GAS/WTR	35.00	0.55	32.45	92.71	2.55	0.00	2.55
5-15150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-15160	SUP -OFC/CLEAN	1,500.00	90.71	474.09	31.61	1,025.91	0.00	1,025.91
5-15161	POSTAGE	100.00	0.00	130.38	130.38	(30.38)	0.00	(30.38)
5-15170	SUP SM EQUIP	750.00	0.00	82.47	11.00	667.53	0.00	667.53
5-15180	TECHNOLOGY	2,800.00	288.20	2,462.40	87.94	337.60	0.00	337.60
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	5,885.95	78.48	1,614.05	0.00	1,614.05
5-15240	SS -CITY PORTION	9,700.00	1,233.56	8,304.12	85.61	1,395.88	0.00	1,395.88
5-15250	RET -CITY PORTION	500.00	72.55	265.08	53.02	234.92	0.00	234.92
5-15300	MISC	0.00	0.00	303.60	0.00	(303.60)	0.00	(303.60)
5-15320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-15330	TRAINING	4,500.00	695.00	2,614.15	58.09	1,885.85	0.00	1,885.85
5-15333	TRAVEL	3,500.00	1,596.62	3,488.61	99.67	11.39	0.00	11.39
5-15335	PROMOTION	400.00	0.95	392.85	98.21	7.15	0.00	7.15
5-15341	DUES	1,000.00	0.00	363.29	36.33	636.71	0.00	636.71
5-15350	MEALS ON WHEELS	6,000.00	0.00	6,000.00	100.00	0.00	0.00	0.00
5-15500	COVID-19 RELIEF	69,291.00	6,111.46	52,817.64	76.23	16,473.36	0.00	16,473.36
TOTAL 15 ADMINISTRATION		282,004.00	28,696.06	216,953.44	76.93	65,050.56	0.00	65,050.56

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

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
16 FIRE DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120	ELECTRICITY	4,800.00	475.42	3,657.30	76.19	1,142.70	0.00	1,142.70
5-16129	VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130	RPR/MNT-EQUIP/VEH	26,000.00	165.30	7,764.54	29.86	18,235.46	0.00	18,235.46
5-16131	RPR/MNT-BLDG	1,500.00	4.50	489.18	32.61	1,010.82	0.00	1,010.82
5-16139	INS -BLDG	2,000.00	0.00	1,532.50	76.63	467.50	0.00	467.50
5-16141	INS -VEH/EQUIP	4,500.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16142	INS -WK COMP	3,960.00	0.00	4,788.93	120.93	(828.93)	0.00	(828.93)
5-16144	INS -LIAB	2,000.00	0.00	2,084.78	104.24	(84.78)	0.00	(84.78)
5-16145	UTIL -GAS/WTR	3,800.00	35.03	3,268.33	86.01	531.67	0.00	531.67
5-16150	LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-16152	PRO SVC	3,700.00	0.00	49.35	1.33	3,650.65	0.00	3,650.65
5-16160	SUP -OFC/CLEAN	500.00	31.96	342.66	68.53	157.34	0.00	157.34
5-16170	SUP SM EQUIP	800.00	0.00	50.74	6.34	749.26	0.00	749.26
5-16180	TECHNOLOGY	4,500.00	288.20	4,452.35	98.94	47.65	0.00	47.65
5-16181	UNIFORMS	5,000.00	24.00	10,159.00	203.18	(5,159.00)	0.00	(5,159.00)
5-16190	DISPATCH FEES	13,000.00	1,138.94	7,176.26	55.20	5,823.74	0.00	5,823.74
5-16200	FUEL	3,000.00	714.41	4,067.68	135.59	(1,067.68)	0.00	(1,067.68)
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	86,990.00	100.00	0.00	0.00	0.00
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	51.38	10.28	448.62	0.00	448.62
5-16333	TRAVEL	500.00	0.00	99.00	19.80	401.00	0.00	401.00
5-16335	PROMOTION	250.00	0.95	248.00	99.20	2.00	0.00	2.00
5-16341	DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 FIRE DEPARTMENT		170,940.00	2,895.85	142,787.42	83.53	28,152.58	0.00	28,152.58

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
75.00% OF YEAR COMPLETED
17 STREET

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-17110	SALARIES	38,820.00	4,286.40	29,117.63	75.01	9,702.37	0.00	9,702.37
5-17111	SEASONAL WAGES	4,600.00	2,300.00	2,300.00	50.00	2,300.00	0.00	2,300.00
5-17113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115	OVERTIME	2,750.00	367.78	2,521.93	91.71	228.07	0.00	228.07
5-17120	ELECTRICITY	33,000.00	3,316.06	29,389.24	89.06	3,610.76	0.00	3,610.76
5-17121	COMMUNICATIONS	500.00	42.09	400.94	80.19	99.06	0.00	99.06
5-17129	VEH FEES/REG	15.00	0.00	55.00	366.67	(40.00)	0.00	(40.00)
5-17130	RPR/MNT-EQUIP/VEH	5,000.00	225.66	3,406.85	68.14	1,593.15	0.00	1,593.15
5-17131	RPR/MNT-BLDG	300.00	13.54	100.32	33.44	199.68	0.00	199.68
5-17132	RPR/MNT-STREETS	1,000.00	0.00	512.00	51.20	488.00	0.00	488.00
5-17139	INS -BLDG	1,400.00	0.00	1,532.50	109.46	(132.50)	0.00	(132.50)
5-17140	INS -EMPLOYEES	5,101.00	641.15	6,244.72	122.42	(1,143.72)	0.00	(1,143.72)
5-17141	INS -VEH/EQUIP	2,000.00	0.00	1,916.69	95.83	83.31	0.00	83.31
5-17142	INS -WK COMP	609.00	0.00	1,017.61	167.10	(408.61)	0.00	(408.61)
5-17144	INS -LIAB	250.00	0.00	260.59	104.24	(10.59)	0.00	(10.59)
5-17145	UTIL -GAS/WTR	150.00	1.45	46.10	30.73	103.90	0.00	103.90
5-17150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-17160	SUP -OFC/CLEAN	400.00	23.09	217.11	54.28	182.89	0.00	182.89
5-17161	POSTAGE	60.00	0.00	30.28	50.47	29.72	0.00	29.72
5-17170	SUP SM EQUIP	1,000.00	1,036.62	2,047.35	204.74	(1,047.35)	0.00	(1,047.35)
5-17180	TECHNOLOGY	2,700.00	288.20	2,457.35	91.01	242.65	0.00	242.65
5-17181	UNIFORMS	400.00	38.50	373.13	93.28	26.87	0.00	26.87
5-17200	FUEL	4,000.00	417.86	2,852.33	71.31	1,147.67	0.00	1,147.67
5-17211	CAPITAL OUTLAY	86,726.00	0.00	57,045.06	65.78	29,680.94	0.00	29,680.94
5-17212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17240	SS -CITY PORTION	3,900.00	532.01	2,596.43	66.58	1,303.57	0.00	1,303.57
5-17250	RET -CITY PORTION	150.00	20.94	137.75	91.83	12.25	0.00	12.25
5-17320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-17330	TRAINING	400.00	0.00	508.75	127.19	(108.75)	0.00	(108.75)
5-17333	TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.00
5-17335	PROMOTION	250.00	0.95	114.50	45.80	135.50	0.00	135.50
5-17341	DUES	25.00	0.00	70.00	280.00	(45.00)	0.00	(45.00)
TOTAL 17 STREET		197,356.00	13,569.44	148,133.72	75.06	49,222.28	0.00	49,222.28

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
18 POLICE

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110	SALARIES	171,500.00	14,340.38	121,942.73	71.10	49,557.27	0.00	49,557.27
5-18111	PRN SALARIES	2,000.00	2,039.08	6,525.08	326.25	(4,525.08)	0.00	(4,525.08)
5-18113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114	ON CALL	1,500.00	467.00	2,252.00	150.13	(752.00)	0.00	(752.00)
5-18115	OVERTIME	8,000.00	119.16	4,538.22	56.73	3,461.78	0.00	3,461.78
5-18120	ELECTRICITY	600.00	14.48	263.39	43.90	336.61	0.00	336.61
5-18121	COMMUNICATIONS	2,700.00	203.20	1,911.54	70.80	788.46	0.00	788.46
5-18129	VEH FEES/REG	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-18130	RPR/MNT-VEH	3,000.00	180.00	2,370.05	79.00	629.95	0.00	629.95
5-18131	RPR/MNT-BLDG	250.00	4.50	91.28	36.51	158.72	0.00	158.72
5-18139	INS -BLDG	700.00	0.00	491.23	70.18	208.77	0.00	208.77
5-18140	INS -EMPLOYEES	57,767.00	1,261.83	18,464.04	31.96	39,302.96	0.00	39,302.96
5-18141	INS -VEH/EQUIP	3,000.00	0.00	1,916.69	63.89	1,083.31	0.00	1,083.31
5-18142	INS -WK COMP	1,550.00	0.00	2,310.67	149.08	(760.67)	0.00	(760.67)
5-18144	INS -LIAB	3,550.00	0.00	3,067.69	86.41	482.31	0.00	482.31
5-18145	UTIL -GAS/WTR	50.00	0.55	32.60	65.20	17.40	0.00	17.40
5-18150	LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151	AUDIT	1,000.00	17.14	850.56	85.06	149.44	0.00	149.44
5-18152	PRO SVC	0.00	0.00	306.35	0.00	(306.35)	0.00	(306.35)
5-18160	SUP -OFC/CLEAN	1,000.00	96.64	625.89	62.59	374.11	0.00	374.11
5-18161	POSTAGE	250.00	0.00	63.94	25.58	186.06	0.00	186.06
5-18170	SUP SM EQUIP	1,200.00	0.00	1,334.92	111.24	(134.92)	0.00	(134.92)
5-18180	TECHNOLOGY	3,000.00	288.20	7,359.07	245.30	(4,359.07)	0.00	(4,359.07)
5-18181	UNIFORMS	3,000.00	174.93	2,390.50	79.68	609.50	0.00	609.50
5-18190	DISPATCH FEES	13,000.00	1,138.94	8,419.29	64.76	4,580.71	0.00	4,580.71
5-18200	FUEL	10,800.00	918.73	10,054.78	93.10	745.22	0.00	745.22
5-18211	CAPITAL OUTLAY	23,197.00	0.00	22,432.33	96.70	764.67	0.00	764.67
5-18212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18215	PRINCIPAL EXP	35,750.00	0.00	26,187.00	73.25	9,563.00	0.00	9,563.00
5-18216	INTEREST EXP	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
5-18240	SS -CITY PORTION	12,500.00	1,275.66	10,041.62	80.33	2,458.38	0.00	2,458.38
5-18250	RET -CITY PORTION	550.00	49.42	413.22	75.13	136.78	0.00	136.78
5-18300	NARCOTICS ENFORCEMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-18301	K9	7,100.00	0.00	5,631.20	79.31	1,468.80	0.00	1,468.80
5-18320	LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18330	TRAINING	1,600.00	0.00	493.00	30.81	1,107.00	0.00	1,107.00
5-18331	TRAINING 01 4 439	850.00	0.00	0.00	0.00	850.00	0.00	850.00
5-18333	TRAVEL	1,500.00	0.00	1,016.42	67.76	483.58	0.00	483.58
5-18335	PROMOTION	750.00	0.95	677.69	90.36	72.31	0.00	72.31
5-18341	DUES	3,800.00	0.00	6,392.33	168.22	(2,592.33)	0.00	(2,592.33)
5-18345	RPR/MNT EQUIP	1,500.00	94.65	1,906.88	127.13	(406.88)	0.00	(406.88)
TOTAL 18 POLICE		380,324.00	22,685.44	272,774.20	71.72	107,549.80	0.00	107,549.80

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
19 SANITATION

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110	SALARIES	47,263.00	5,896.60	40,100.26	84.84	7,162.74	0.00	7,162.74
5-19115	OVERTIME	4,500.00	512.90	3,093.93	68.75	1,406.07	0.00	1,406.07
5-19120	ELECTRICITY	2,000.00	89.17	981.10	49.06	1,018.90	0.00	1,018.90
5-19121	COMMUNICATIONS	1,000.00	70.81	697.56	69.76	302.44	0.00	302.44
5-19129	VEH FEES/REG	45.00	0.00	30.00	66.67	15.00	0.00	15.00
5-19130	RPR/MNT-EQUIP/VEH	20,640.06	1,081.90	4,629.09	22.43	16,010.97	0.00	16,010.97
5-19131	RPR/MNT-BLDG	450.00	13.54	114.70	25.49	335.30	0.00	335.30
5-19139	INS -BLDG	950.00	0.00	1,021.67	107.54	(71.67)	0.00	(71.67)
5-19140	INS -EMPLOYEES	11,681.00	753.87	4,891.30	41.87	6,789.70	0.00	6,789.70
5-19141	INS -VEH/EQUIP	1,750.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19142	INS -WK COMP	609.00	0.00	694.35	114.01	(85.35)	0.00	(85.35)
5-19144	INS -LIAB	125.00	0.00	130.30	104.24	(5.30)	0.00	(5.30)
5-19145	UTIL -GAS/WTR	1,000.00	24.54	285.99	28.60	714.01	0.00	714.01
5-19150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-19152	PRO SVC	0.00	0.00	49.35	0.00	(49.35)	0.00	(49.35)
5-19153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19154	COLLECTION FEE	4,500.00	377.07	3,674.90	81.66	825.10	0.00	825.10
5-19160	SUP -OFC/CLEAN	750.00	23.09	235.40	31.39	514.60	0.00	514.60
5-19161	POSTAGE	1,000.00	81.54	895.41	89.54	104.59	0.00	104.59
5-19170	SUP SM EQUIP	300.00	75.53	369.83	123.28	(69.83)	0.00	(69.83)
5-19180	TECHNOLOGY	4,800.00	362.20	4,361.05	90.86	438.95	0.00	438.95
5-19181	UNIFORMS	400.00	38.50	300.27	75.07	99.73	0.00	99.73
5-19185	SOLIDWASTE TIP FEES	72,000.00	7,344.85	47,315.35	65.72	24,684.65	0.00	24,684.65
5-19200	FUEL	24,800.00	1,326.11	11,863.60	47.84	12,936.40	0.00	12,936.40
5-19211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-19212	CAP OPR IMPV	11,103.00	0.00	0.00	0.00	11,103.00	0.00	11,103.00
5-19215	PRINCIPAL EXP	36,000.00	0.00	36,738.26	102.05	(738.26)	0.00	(738.26)
5-19216	INTEREST EXP	5,500.00	0.00	4,199.42	76.35	1,300.58	0.00	1,300.58
5-19240	SS -CITY PORTION	4,500.00	478.86	3,201.13	71.14	1,298.87	0.00	1,298.87
5-19250	RET -CITY PORTION	150.00	28.16	1,179.83	786.55	(1,029.83)	0.00	(1,029.83)
5-19320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-19330	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-19333	TRAVEL	500.00	0.00	277.15	55.43	222.85	0.00	222.85
5-19335	PROMOTION	200.00	0.95	182.84	91.42	17.16	0.00	17.16
5-19341	DUES	50.00	0.00	92.50	185.00	(42.50)	0.00	(42.50)
TOTAL 19 SANITATION		272,944.06	18,597.33	186,322.62	68.26	86,621.44	0.00	86,621.44

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 75.00% OF YEAR COMPLETED
20 PARKS

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110	SALARIES	28,080.00	3,276.00	22,142.75	78.86	5,937.25	0.00	5,937.25
5-20111	SEASONAL WAGES	9,600.00	3,700.00	4,000.00	41.67	5,600.00	0.00	5,600.00
5-20115	OVERTIME	3,500.00	511.32	2,612.28	74.64	887.72	0.00	887.72
5-20120	ELECTRICITY	3,000.00	268.73	2,446.91	81.56	553.09	0.00	553.09
5-20121	COMMUNICATIONS	600.00	44.85	543.09	90.52	56.91	0.00	56.91
5-20130	RPR/MNT-EQUIP/VEH	2,500.00	24.35	2,619.35	104.77	(119.35)	0.00	(119.35)
5-20131	RPR/MNT-BLDG	15,589.38	13.54	232.31	1.49	15,357.07	0.00	15,357.07
5-20139	INS -BLDG	4,620.00	0.00	5,108.35	110.57	(488.35)	0.00	(488.35)
5-20140	INS -EMPLOYEES	8,700.00	888.00	8,713.54	100.16	(13.54)	0.00	(13.54)
5-20141	INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20142	INS -WK COMP	915.00	0.00	1,987.41	217.20	(1,072.41)	0.00	(1,072.41)
5-20144	INS -LIAB	250.00	0.00	260.59	104.24	(10.59)	0.00	(10.59)
5-20145	UTIL -GAS/WTR	3,000.00	1,825.45	3,040.98	101.37	(40.98)	0.00	(40.98)
5-20150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-20152	PRO SVC	150.00	0.00	49.35	32.90	100.65	0.00	100.65
5-20153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20160	SUP -OFC/CLEAN	1,500.00	185.15	1,383.47	92.23	116.53	0.00	116.53
5-20161	POSTAGE	75.00	0.00	30.28	40.37	44.72	0.00	44.72
5-20170	SUP SM EQUIP	2,500.00	75.32	3,354.46	134.18	(854.46)	0.00	(854.46)
5-20180	TECHNOLOGY	2,700.00	288.20	2,364.46	87.57	335.54	0.00	335.54
5-20181	UNIFORMS	400.00	33.73	295.53	73.88	104.47	0.00	104.47
5-20200	FUEL	2,500.00	505.30	2,069.04	82.76	430.96	0.00	430.96
5-20211	CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-20212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20220	CELEBRATION	8,000.00	0.00	379.08	4.74	7,620.92	0.00	7,620.92
5-20240	SS -CITY PORTION	3,775.00	572.77	2,199.78	58.27	1,575.22	0.00	1,575.22
5-20250	RET -CITY PORTION	100.00	17.04	108.90	108.90	(8.90)	0.00	(8.90)
5-20320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20330	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-20333	TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20335	PROMOTION	200.00	0.95	127.77	63.89	72.23	0.00	72.23
5-20341	DUES	50.00	0.00	70.00	140.00	(20.00)	0.00	(20.00)
5-20500	VECTOR CHEMICAL	2,500.00	0.00	580.00	23.20	1,920.00	0.00	1,920.00
TOTAL 20 PARKS		119,232.38	12,247.84	79,998.24	67.09	39,234.14	0.00	39,234.14

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
21 POOL

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111	SEASONAL WAGES	37,000.00	13,835.50	19,451.51	52.57	17,548.49	0.00	17,548.49
5-21120	ELEC	6,000.00	374.14	4,227.23	70.45	1,772.77	0.00	1,772.77
5-21121	COMMUNICATIONS	500.00	22.22	262.84	52.57	237.16	0.00	237.16
5-21125	RPR & MNT-SYS	25,000.00	0.00	17,479.48	69.92	7,520.52	0.00	7,520.52
5-21130	RPR/MNT-EQUIP	1,000.00	6.29	538.82	53.88	461.18	0.00	461.18
5-21131	RPR/MNT-BLDG	4,250.00	(271.80)	5,722.97	134.66	(1,472.97)	0.00	(1,472.97)
5-21139	INS BLDG	500.00	0.00	510.84	102.17	(10.84)	0.00	(10.84)
5-21142	INS-WK COMP	4,500.00	0.00	4,896.70	108.82	(396.70)	0.00	(396.70)
5-21144	INS-LIAB	2,000.00	0.00	2,116.40	105.82	(116.40)	0.00	(116.40)
5-21145	UTIL -GAS/WTR	3,000.00	1,094.45	2,278.25	75.94	721.75	0.00	721.75
5-21150	LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-21152	PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21160	SUP -OFC/CLEAN	1,000.00	35.43	138.61	13.86	861.39	0.00	861.39
5-21161	POSTAGE	100.00	32.60	62.88	62.88	37.12	0.00	37.12
5-21170	SUP-SM EQUIP	2,500.00	0.00	2,144.47	85.78	355.53	0.00	355.53
5-21180	TECHNOLOGY	2,750.00	288.20	2,508.56	91.22	241.44	0.00	241.44
5-21181	UNIFORM	650.00	0.00	292.85	45.05	357.15	0.00	357.15
5-21211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21240	S S-CITY PORTION	2,800.00	1,058.46	1,488.06	53.15	1,311.94	0.00	1,311.94
5-21250	RET-CTY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-21330	TRNG	600.00	0.00	682.50	113.75	(82.50)	0.00	(82.50)
5-21333	TRAV	500.00	0.00	336.00	67.20	164.00	0.00	164.00
5-21335	PROMOTION	75.00	0.95	100.88	134.51	(25.88)	0.00	(25.88)
5-21341	DUES	350.00	0.00	10.00	2.86	340.00	0.00	340.00
5-21350	MERCH FOR RESALE	2,500.00	987.30	2,505.44	100.22	(5.44)	0.00	(5.44)
5-21360	CHEMICALS POOL	3,500.00	71.88	3,482.25	99.49	17.75	0.00	17.75
TOTAL 21 POOL		102,525.00	17,552.76	72,088.10	70.31	30,436.90	0.00	30,436.90

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES 75.00% OF YEAR COMPLETED
22 CEMETERY

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-22111	SEASONAL WAGES	4,600.00	2,130.00	2,130.00	46.30	2,470.00	0.00	2,470.00
5-22120	ELECTRICITY	150.00	14.48	112.02	74.68	37.98	0.00	37.98
5-22121	COMMUNICATIONS	560.00	19.87	319.55	57.06	240.45	0.00	240.45
5-22130	RPR/MNT-EQUIP/VEH	400.00	24.35	277.54	69.39	122.46	0.00	122.46
5-22131	RPR/MNT-BLDG	250.00	4.50	91.28	36.51	158.72	0.00	158.72
5-22139	INS -BLDG	450.00	0.00	510.84	113.52	(60.84)	0.00	(60.84)
5-22142	INS -WK COMP	400.00	0.00	371.10	92.78	28.90	0.00	28.90
5-22144	INS -LIAB	150.00	0.00	0.00	0.00	150.00	0.00	150.00
5-22145	UTIL -GAS/WTR	400.00	167.55	561.60	140.40	(161.60)	0.00	(161.60)
5-22149	FILING FEES	400.00	124.85	208.85	52.21	191.15	0.00	191.15
5-22150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-22160	SUP -OFC/CLEAN	500.00	6.94	91.93	18.39	408.07	0.00	408.07
5-22161	POSTAGE	75.00	0.00	30.28	40.37	44.72	0.00	44.72
5-22170	SUP SM EQUIP	500.00	42.67	219.22	43.84	280.78	0.00	280.78
5-22180	TECHNOLOGY	3,500.00	918.57	3,138.93	89.68	361.07	0.00	361.07
5-22200	FUEL	100.00	0.00	64.63	64.63	35.37	0.00	35.37
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	162.95	162.95	0.00	(162.95)	0.00	(162.95)
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	0.95	25.88	0.00	(25.88)	0.00	(25.88)
5-22341	DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY		14,935.00	3,634.82	9,177.16	61.45	5,757.84	0.00	5,757.84

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
23 COURT

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110	SALARIES	9,500.00	1,136.29	9,636.38	101.44	(136.38)	0.00	(136.38)
5-23120	ELECTRICITY	150.00	14.48	112.02	74.68	37.98	0.00	37.98
5-23121	COMMUNICATIONS	500.00	62.86	541.12	108.22	(41.12)	0.00	(41.12)
5-23130	RPR/MNT-EQUIP	500.00	6.29	81.73	16.35	418.27	0.00	418.27
5-23131	RPR/MNT-BLDG	350.00	4.50	91.28	26.08	258.72	0.00	258.72
5-23139	INS -BLDG	450.00	0.00	510.84	113.52	(60.84)	0.00	(60.84)
5-23142	INS -WK COMP	305.00	0.00	371.10	121.67	(66.10)	0.00	(66.10)
5-23144	INS -LIAB	200.00	0.00	130.30	65.15	69.70	0.00	69.70
5-23145	UTIL -GAS/WTR	50.00	0.55	32.60	65.20	17.40	0.00	17.40
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	17.14	850.56	65.43	449.44	0.00	449.44
5-23153	MUN COURT STATE FEES	8,000.00	0.00	8,741.85	109.27	(741.85)	0.00	(741.85)
5-23154	COLLECTION FEE	750.00	73.94	823.99	109.87	(73.99)	0.00	(73.99)
5-23160	SUP -OFC/CLEAN	300.00	16.35	171.80	57.27	128.20	0.00	128.20
5-23161	POSTAGE	200.00	0.00	30.28	15.14	169.72	0.00	169.72
5-23170	SUP SM EQUIP	200.00	0.00	82.47	41.24	117.53	0.00	117.53
5-23180	TECHNOLOGY	4,500.00	288.20	5,526.41	122.81	(1,026.41)	0.00	(1,026.41)
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	86.94	737.19	92.15	62.81	0.00	62.81
5-23300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23330	TRAINING	500.00	0.00	148.00	29.60	352.00	0.00	352.00
5-23333	TRAVEL	1,000.00	0.00	219.35	21.94	780.65	0.00	780.65
5-23335	PROMOTION	200.00	0.95	146.92	73.46	53.08	0.00	53.08
5-23341	DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT		30,880.00	1,708.49	28,996.19	93.90	1,883.81	0.00	1,883.81

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
25 AMBULANCE

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110	SALARIES	159,469.00	18,041.47	131,564.42	82.50	27,904.58	0.00	27,904.58
5-25111	PRN SALARIES	18,000.00	1,151.00	4,600.42	25.56	13,399.58	0.00	13,399.58
5-25113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25114	ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25115	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25120	ELECTRICITY	1,000.00	194.96	1,360.89	136.09	(360.89)	0.00	(360.89)
5-25121	COMMUNICATIONS	450.00	40.46	318.38	70.75	131.62	0.00	131.62
5-25129	VEH FEES/REG	31.00	0.00	9.50	30.65	21.50	0.00	21.50
5-25130	RPR/MNT-EQUIP/VEH	2,000.00	59.35	2,660.36	133.02	(660.36)	0.00	(660.36)
5-25131	RPR/MNT-BLDG	1,650.00	4.49	783.01	47.46	866.99	0.00	866.99
5-25139	INS -BLDG	500.00	0.00	(9.80)	1.96-	509.80	0.00	509.80
5-25140	INS -EMPLOYEES	38,618.00	1,950.90	22,419.24	58.05	16,198.76	0.00	16,198.76
5-25141	INS -VEH/EQUIP	1,200.00	0.00	958.34	79.86	241.66	0.00	241.66
5-25142	INS -WK COMP	3,000.00	0.00	2,633.90	87.80	366.10	0.00	366.10
5-25144	INS -LIAB	1,200.00	0.00	1,042.39	86.87	157.61	0.00	157.61
5-25145	UTIL -GAS/WTR	1,000.00	12.07	722.79	72.28	277.21	0.00	277.21
5-25150	LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151	AUDIT	1,300.00	17.14	850.56	65.43	449.44	0.00	449.44
5-25152	PRO SVC	2,000.00	0.00	2,049.35	102.47	(49.35)	0.00	(49.35)
5-25153	STATE FEES	1,400.00	0.00	700.00	50.00	700.00	0.00	700.00
5-25154	COLLECTION FEE	9,000.00	0.00	6,539.27	72.66	2,460.73	0.00	2,460.73
5-25160	SUP -OFC/CLEAN	750.00	27.79	430.53	57.40	319.47	0.00	319.47
5-25161	POSTAGE	50.00	0.00	30.28	60.56	19.72	0.00	19.72
5-25170	SUP SM EQUIP	1,000.00	0.00	136.66	13.67	863.34	0.00	863.34
5-25171	SUP -MEDICAL	2,500.00	275.84	2,711.08	108.44	(211.08)	0.00	(211.08)
5-25172	MEDICATIONS	3,700.00	0.00	3,157.72	85.34	542.28	0.00	542.28
5-25180	TECHNOLOGY	2,800.00	288.20	2,628.44	93.87	171.56	0.00	171.56
5-25181	UNIFORMS	800.00	126.00	623.92	77.99	176.08	0.00	176.08
5-25185	WASTE MANAGEMENT	1,200.00	0.00	841.61	70.13	358.39	0.00	358.39
5-25190	DISPATCH FEES	13,000.00	1,138.94	7,346.85	56.51	5,653.15	0.00	5,653.15
5-25200	FUEL	3,200.00	324.61	3,170.88	99.09	29.12	0.00	29.12
5-25211	CAPITAL OUTLAY	40,595.00	0.00	36,146.28	89.04	4,448.72	0.00	4,448.72
5-25212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25215	PRINCIPAL EXP	12,282.00	0.00	12,282.09	100.00	(0.09)	0.00	(0.09)
5-25240	SS -CITY PORTION	11,500.00	1,456.76	10,233.04	88.98	1,266.96	0.00	1,266.96
5-25250	RET -CITY PORTION	600.00	80.48	567.84	94.64	32.16	0.00	32.16
5-25300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25320	LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25330	TRAINING	1,500.00	160.00	1,588.76	105.92	(88.76)	0.00	(88.76)
5-25331	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25333	TRAVEL	1,500.00	0.00	97.74	6.52	1,402.26	0.00	1,402.26
5-25335	PROMOTION	800.00	0.95	783.24	97.91	16.76	0.00	16.76
5-25341	DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE		340,445.00	25,351.41	262,332.32	77.06	78,112.68	0.00	78,112.68

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
26 ACO / CODE ENF

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110	SALARIES	35,000.00	4,189.20	28,193.86	80.55	6,806.14	0.00	6,806.14
5-26113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115	OVERTIME	1,000.00	50.50	1,073.15	107.32	(73.15)	0.00	(73.15)
5-26120	ELECTRICITY	2,275.55	16.88	1,044.27	45.89	1,231.28	0.00	1,231.28
5-26121	COMMUNICATIONS	800.00	40.24	321.92	40.24	478.08	0.00	478.08
5-26129	VEH FEES/REG	14.00	0.00	26.00	185.71	(12.00)	0.00	(12.00)
5-26130	RPR/MNT-EQUIP/VEH	1,000.00	0.00	2,488.25	248.83	(1,488.25)	0.00	(1,488.25)
5-26131	RPR/MNT-BLDG	450.00	199.49	325.47	72.33	124.53	0.00	124.53
5-26139	INS -BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.00
5-26140	INS -EMPLOYEES	14,222.00	1,278.87	11,188.91	78.67	3,033.09	0.00	3,033.09
5-26141	INS -VEH/EQUIP	550.00	0.00	0.00	0.00	550.00	0.00	550.00
5-26142	INS -WK COMP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26143	INS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26144	INS -LIAB	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26145	UTIL -GAS/WTR	500.00	0.55	32.60	6.52	467.40	0.00	467.40
5-26150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-26151	AUDIT	0.00	0.00	42.86	0.00	(42.86)	0.00	(42.86)
5-26152	PRO SVC	6,578.00	109.50	451.41	6.86	6,126.59	0.00	6,126.59
5-26153	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26154	COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26160	SUP -OFC/CLEAN	300.00	16.35	172.86	57.62	127.14	0.00	127.14
5-26161	POSTAGE	750.00	0.00	81.18	10.82	668.82	0.00	668.82
5-26170	SUP SM EQUIP	500.00	0.00	166.44	33.29	333.56	0.00	333.56
5-26172	MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26180	TECHNOLOGY	2,200.00	288.20	1,162.89	52.86	1,037.11	0.00	1,037.11
5-26181	UNIFORMS	0.00	0.00	93.00	0.00	(93.00)	0.00	(93.00)
5-26185	WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26190	DISPATCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26200	FUEL	1,800.00	171.17	1,292.56	71.81	507.44	0.00	507.44
5-26211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26240	SS -CITY PORTION	2,000.00	312.87	2,135.67	106.78	(135.67)	0.00	(135.67)
5-26250	RET -CITY PORTION	70.00	18.41	122.85	175.50	(52.85)	0.00	(52.85)
5-26300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26310	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26320	LEGAL NOTICE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26330	TRAINING	1,000.00	0.00	115.00	11.50	885.00	0.00	885.00
5-26333	TRAVEL	1,000.00	0.00	1,318.05	131.81	(318.05)	0.00	(318.05)
5-26335	PROMOTION	200.00	0.95	120.81	60.41	79.19	0.00	79.19
5-26341	DUES	4,368.00	0.00	4,378.00	100.23	(10.00)	0.00	(10.00)
TOTAL 26 ACO / CODE ENF		78,297.55	6,693.18	56,348.01	71.97	21,949.54	0.00	21,949.54
FUND TOTAL EXPENSES		1,989,882.99	153,632.62	1,475,911.42	74.17	513,971.57	0.00	513,971.57
FUND TOTAL PROFIT (LOSS)		(39,524.54)	(89,807.06)	(365,638.17)	925.09	326,113.63	0.00	326,113.63

03 -DEBT SERVICE
REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-407	PROPERTY TAX	0.00	160.54	4,249.91	0.00	(4,249.91)	0.00	(4,249.91)
4-456	INTEREST INCOME	0.00	0.00	14.92	0.00	(14.92)	0.00	(14.92)
4-504	OTHER INCOME	0.00	0.00	(7.00)	0.00	7.00	0.00	7.00
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	160.54	4,257.83	0.00	(4,257.83)	0.00	(4,257.83)

03 -DEBT SERVICE
DEPARTMENTAL EXPENDITURES
75.00% OF YEAR COMPLETED
03 DEBT SERVICE

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03390 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03400 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	160.54	4,257.83	0.00	(4,257.83)	0.00	(4,257.83)

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	(281,034.00)	0.00	0.00	0.00	(281,034.00)	0.00	(281,034.00)
4-416	DELQ PENALTIES	10,000.00	787.52	7,055.32	70.55	2,944.68	0.00	2,944.68
4-450	WATER SALES	485,000.00	(4.00)	259,013.38	53.40	225,986.62	0.00	225,986.62
4-451	WATER TAP FEES & OTHER	2,500.00	0.00	1,200.00	48.00	1,300.00	0.00	1,300.00
4-452	SEWER SALES	140,000.00	0.00	92,585.45	66.13	47,414.55	0.00	47,414.55
4-454	SERVICE CHARGES	3,500.00	350.00	3,125.00	89.29	375.00	0.00	375.00
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	CASH LONG/SHORT	0.00	0.00	(0.14)	0.00	0.14	0.00	0.14
4-503	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-504	OTHER INCOME	700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-505	EXPENSE REFUNDS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	360,866.00	1,133.52	362,979.01	100.59	(2,113.01)	0.00	(2,113.01)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES
45 WATER

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110	SALARIES	56,160.00	7,799.52	49,938.55	88.92	6,221.45	0.00	6,221.45
5-45111	SEASONAL WAGES	4,600.00	2,230.00	2,230.00	48.48	2,370.00	0.00	2,370.00
5-45112	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115	OVERTIME	5,000.00	926.45	4,203.60	84.07	796.40	0.00	796.40
5-45120	ELECTRICITY	33,000.00	3,317.80	26,784.28	81.16	6,215.72	0.00	6,215.72
5-45121	COMMUNICATIONS	1,400.00	87.06	867.84	61.99	532.16	0.00	532.16
5-45125	RPR/MNT -SYS	27,774.32	3,100.93	34,606.63	124.60	(6,832.31)	0.00	(6,832.31)
5-45129	VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
5-45130	RPR/MNT-EQUIP/VEH	4,000.00	108.84	5,730.04	143.25	(1,730.04)	0.00	(1,730.04)
5-45131	RPR/MNT-BLDG	500.00	18.91	189.96	37.99	310.04	0.00	310.04
5-45139	INS -BLDG	3,250.00	0.00	3,576.08	110.03	(326.08)	0.00	(326.08)
5-45140	INS -EMPLOYEES	15,032.00	1,215.94	10,860.30	72.25	4,171.70	0.00	4,171.70
5-45141	INS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	62.48	0.00	62.48
5-45142	INS -WK COMP	1,850.00	0.00	1,340.87	72.48	509.13	0.00	509.13
5-45143	INS BONDS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-45144	INS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	109.10
5-45145	UTIL -GAS/WTR	500.00	4.65	142.80	28.56	357.20	0.00	357.20
5-45150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151	AUDIT	4,000.00	25.00	3,586.28	89.66	413.72	0.00	413.72
5-45152	PRO SVC	4,000.00	79.80	2,065.45	51.64	1,934.55	0.00	1,934.55
5-45153	STATE FEES	4,000.00	0.00	3,526.05	88.15	473.95	0.00	473.95
5-45154	COLLECTION FEE	4,000.00	377.07	3,674.90	91.87	325.10	0.00	325.10
5-45160	SUP -OFC/CLEAN	1,500.00	42.20	703.56	46.90	796.44	0.00	796.44
5-45161	POSTAGE	1,200.00	81.54	992.85	82.74	207.15	0.00	207.15
5-45170	SUP SM EQUIP	5,000.00	374.96	3,334.55	66.69	1,665.45	0.00	1,665.45
5-45175	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45180	TECHNOLOGY	9,000.00	897.40	7,286.28	80.96	1,713.72	0.00	1,713.72
5-45181	UNIFORMS	400.00	38.50	289.06	72.27	110.94	0.00	110.94
5-45200	FUEL	1,800.00	140.81	1,214.09	67.45	585.91	0.00	585.91
5-45205	CAPITAL OUTLAY -SYS	70,000.00	2,761.88	11,047.52	15.78	58,952.48	0.00	58,952.48
5-45211	CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-45212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45240	SS -CITY PORTION	7,850.00	812.00	4,084.78	52.04	3,765.22	0.00	3,765.22
5-45250	RET -CITY PORTION	200.00	37.72	225.50	112.75	(25.50)	0.00	(25.50)
5-45252	GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45310	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45320	LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-45330	TRAINING	750.00	0.00	1,133.75	151.17	(383.75)	0.00	(383.75)
5-45333	TRAVEL	750.00	0.00	312.28	41.64	437.72	0.00	437.72
5-45335	PROMOTION	350.00	0.94	235.24	67.21	114.76	0.00	114.76
5-45341	DUES	155.00	0.00	204.50	131.94	(49.50)	0.00	(49.50)
5-45360	CHEMICALS	2,500.00	0.00	999.82	39.99	1,500.18	0.00	1,500.18
5-45390	INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45900	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45 WATER		285,158.32	24,479.92	199,643.83	70.01	85,514.49	0.00	85,514.49

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES 75.00% OF YEAR COMPLETED
46 SEWER

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110	SALARIES	28,080.00	3,309.00	18,363.92	65.40	9,716.08	0.00	9,716.08
5-46111	SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-46112	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46115	OVERTIME	500.00	334.13	708.77	141.75	(208.77)	0.00	(208.77)
5-46120	ELECTRICITY	3,300.00	265.91	2,207.20	66.88	1,092.80	0.00	1,092.80
5-46121	COMMUNICATIONS	1,250.00	79.11	835.71	66.86	414.29	0.00	414.29
5-46125	RPR/MNT -SYS	3,000.00	0.00	1,697.08	56.57	1,302.92	0.00	1,302.92
5-46129	VEH FEES/REG	14.00	0.00	16.50	117.86	(2.50)	0.00	(2.50)
5-46130	RPR/MNT-EQUIP/VEH	2,500.00	108.84	2,638.61	105.54	(138.61)	0.00	(138.61)
5-46131	RPR/MNT-BLDG	300.00	13.53	116.99	39.00	183.01	0.00	183.01
5-46139	INS -BLDG	2,300.00	0.00	2,554.18	111.05	(254.18)	0.00	(254.18)
5-46140	INS -EMPLOYEES	6,901.00	883.48	7,155.10	103.68	(254.10)	0.00	(254.10)
5-46141	INS -VEH/EQUIP	750.00	0.00	479.18	63.89	270.82	0.00	270.82
5-46142	INS -WK COMP	609.00	0.00	693.35	113.85	(84.35)	0.00	(84.35)
5-46144	INS -LIAB	350.00	0.00	260.59	74.45	89.41	0.00	89.41
5-46145	UTIL -GAS/WTR	500.00	4.65	142.80	28.56	357.20	0.00	357.20
5-46150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151	AUDIT	4,000.00	25.00	3,569.78	89.24	430.22	0.00	430.22
5-46152	PRO SVC	200.00	0.00	49.35	24.68	150.65	0.00	150.65
5-46153	STATE FEES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
5-46154	COLLECTION FEE	5,000.00	377.07	3,674.90	73.50	1,325.10	0.00	1,325.10
5-46160	SUP -OFC/CLEAN	1,000.00	16.64	198.21	19.82	801.79	0.00	801.79
5-46161	POSTAGE	1,000.00	81.54	682.29	68.23	317.71	0.00	317.71
5-46170	SUP SM EQUIP	500.00	106.00	575.61	115.12	(75.61)	0.00	(75.61)
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	897.40	7,303.87	85.93	1,196.13	0.00	1,196.13
5-46181	UNIFORMS	400.00	38.50	362.24	90.56	37.76	0.00	37.76
5-46200	FUEL	1,000.00	235.30	672.28	67.23	327.72	0.00	327.72
5-46205	CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46211	CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-46212	CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46240	SS -CITY PORTION	2,500.00	267.23	1,378.21	55.13	1,121.79	0.00	1,121.79
5-46250	RET -CITY PORTION	100.00	15.72	292.28	292.28	(192.28)	0.00	(192.28)
5-46310	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46320	LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46330	TRAINING	500.00	0.00	169.75	33.95	330.25	0.00	330.25
5-46331	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46333	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-46335	PROMOTION	200.00	0.80	114.07	57.04	85.93	0.00	85.93
5-46341	DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
5-46360	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46 SEWER		94,282.00	7,059.85	69,363.32	73.57	24,918.68	0.00	24,918.68
FUND TOTAL EXPENSES		379,440.32	31,539.77	269,007.15	70.90	110,433.17	0.00	110,433.17
FUND TOTAL PROFIT (LOSS)		(18,574.32)	(30,406.25)	93,971.86	505.92-	(112,546.18)	0.00	(112,546.18)

05 -GAS FUND
REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	(69,757.00)	0.00	0.00	0.00	(69,757.00)	0.00	(69,757.00)
4-416	PENALTIES - GAS	7,000.00	433.07	6,734.62	96.21	265.38	0.00	265.38
4-454	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	BAD DEBT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-460	GAS SALES	560,000.00	(134.32)	560,152.95	100.03	(152.95)	0.00	(152.95)
4-461	GAS TAP FEES & OTHER	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	(1,400.00)
4-504	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505	EXPENSE REFUNDS	6,189.93	8.85	4,399.15	71.07	1,790.78	0.00	1,790.78
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	503,432.93	307.60	572,686.72	113.76	(69,253.79)	0.00	(69,253.79)

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
75.00% OF YEAR COMPLETED
65 GAS

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110	SALARIES	113,401.00	11,539.29	93,189.60	82.18	20,211.40	0.00	20,211.40
5-65111	SEASONAL WAGES	4,600.00	2,300.00	2,300.00	50.00	2,300.00	0.00	2,300.00
5-65112	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65113	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115	OVERTIME	3,500.00	283.50	1,257.16	35.92	2,242.84	0.00	2,242.84
5-65120	ELECTRICITY	2,100.00	157.22	1,405.61	66.93	694.39	0.00	694.39
5-65121	COMMUNICATIONS	1,500.00	113.04	1,067.00	71.13	433.00	0.00	433.00
5-65125	RPR/MNT -SYS	5,000.00	0.00	4,461.53	89.23	538.47	0.00	538.47
5-65129	VEH FEES/REG	50.00	0.00	34.50	69.00	15.50	0.00	15.50
5-65130	RPR/MNT-EQUIP/VEH	9,900.02	108.86	7,751.43	78.30	2,148.59	0.00	2,148.59
5-65131	RPR/MNT-BLDG	500.00	13.53	116.89	23.38	383.11	0.00	383.11
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	1,162.45	21,533.04	63.21	12,533.96	0.00	12,533.96
5-65141	INS -VEH/EQUIP	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65142	INS -WK COMP	2,150.00	0.00	1,340.89	62.37	809.11	0.00	809.11
5-65144	INS -LIAB	575.00	0.00	521.19	90.64	53.81	0.00	53.81
5-65145	UTIL -GAS/WTR	500.00	4.65	142.80	28.56	357.20	0.00	357.20
5-65150	LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151	AUDIT	4,000.00	18.60	3,575.48	89.39	424.52	0.00	424.52
5-65152	PRO SVC	6,000.00	0.00	3,538.55	58.98	2,461.45	0.00	2,461.45
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	377.09	3,674.81	73.50	1,325.19	0.00	1,325.19
5-65160	SUP -OFC/CLEAN	1,500.00	42.20	316.66	21.11	1,183.34	0.00	1,183.34
5-65161	POSTAGE	1,200.00	81.55	847.79	70.65	352.21	0.00	352.21
5-65170	SUP SM EQUIP	3,500.00	112.22	1,719.34	49.12	1,780.66	0.00	1,780.66
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	1,011.00	7,567.79	89.03	932.21	0.00	932.21
5-65181	UNIFORMS	800.00	76.80	717.90	89.74	82.10	0.00	82.10
5-65200	FUEL	3,000.00	466.71	2,188.63	72.95	811.37	0.00	811.37
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	1,068.89	7,120.78	71.21	2,879.22	0.00	2,879.22
5-65250	RET -CITY PORTION	500.00	48.44	373.48	74.70	126.52	0.00	126.52
5-65252	GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65300	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65310	DRUG TESTING	1,000.00	0.00	256.50	25.65	743.50	0.00	743.50
5-65311	GAS PURCHASES	333,000.00	20,109.23	316,384.92	95.01	16,615.08	0.00	16,615.08
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	113.75	0.95	11,886.25	0.00	11,886.25
5-65333	TRAVEL	1,500.00	0.00	21.25	1.42	1,478.75	0.00	1,478.75
5-65335	PROMOTION	1,000.00	0.80	404.15	40.42	595.85	0.00	595.85
5-65341	DUES	3,500.00	0.00	3,928.81	112.25	(428.81)	0.00	(428.81)
5-65360	CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5-65900	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65 GAS		627,143.02	39,096.07	538,863.93	85.92	88,279.09	0.00	88,279.09

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
65 GAS

75.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	627,143.02	39,096.07	538,863.93	85.92	88,279.09	0.00	88,279.09
FUND TOTAL PROFIT (LOSS)	(123,710.09)	(38,788.47)	33,822.79	27.34-	(157,532.88)	0.00	(157,532.88)

06 -LONG-TERM DEBT
REVENUES
75.00% OF YEAR COMPLETED

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

FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-405	SALE TAX RECEIPTS	0.00	7,200.23	63,593.94	0.00	(63,593.94)	0.00	(63,593.94)
4-442	CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	4.01	81.01	0.00	(81.01)	0.00	(81.01)
4-505	EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	7,204.24	63,674.95	0.00	(63,674.95)	0.00	(63,674.95)

CITY OF STINNETT

FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
DEPARTMENTAL EXPENDITURES
08 CDC

75.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-08152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08200 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08211 DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08300 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08310 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08320 STINNETT CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08330 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08333 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08 CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	7,204.24	63,674.95	0.00	(63,674.95)	0.00	(63,674.95)

FINANCIAL STATEMENT (UNAUDITED)

09 -GENERAL CAPITAL ASSETS
DEPARTMENTAL EXPENDITURES

75.00% OF YEAR COMPLETED

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

FINANCIAL STATEMENT (UNAUDITED)

99 -POOLED CASH AND PAYROLL

REVENUES

75.00% OF YEAR COMPLETED

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

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	350,791.00	0.00	0.00	0.00	350,791.00	0.00	350,791.00
4-403	POOL ADMIT / PASSES	10,000.00	3,854.00	6,865.01	68.65	3,134.99	0.00	3,134.99
4-404	POOL LESSONS	4,000.00	2,200.00	2,200.00	55.00	1,800.00	0.00	1,800.00
4-405	CITY SALES TAX	201,000.00	21,600.67	190,781.72	94.92	10,218.28	0.00	10,218.28
4-407	PROPERTY TAX	482,354.00	12,140.75	451,703.92	93.65	30,650.08	0.00	30,650.08
4-408	FRANCHISE FEES	51,693.00	1,066.47	41,030.90	79.37	10,662.10	0.00	10,662.10
4-409	POOL PARTIES	12,000.00	3,432.00	10,014.00	83.45	1,986.00	0.00	1,986.00
4-410	POOL CONCESSIONS	1,500.00	1,820.00	1,990.00	132.67	(490.00)	0.00	(490.00)
4-411	COMMUNITY HALL RENTS	2,500.00	255.00	1,955.00	78.20	545.00	0.00	545.00
4-413	HOTEL/MOTEL TAX	1,500.00	230.24	742.47	49.50	757.53	0.00	757.53
4-414	COURT DEFERMENT	6,100.00	0.00	3,063.00	50.21	3,037.00	0.00	3,037.00
4-415	COURT FINES	35,000.00	497.58	22,268.15	63.62	12,731.85	0.00	12,731.85
4-415A	COURT FINES -TECHNOLOGY	400.00	7.61	297.64	74.41	102.36	0.00	102.36
4-415B	COURT FINES -SECURITY	300.00	9.31	349.65	116.55	(49.65)	0.00	(49.65)
4-416	DELQ PENALTIES	5,000.00	411.52	3,788.97	75.78	1,211.03	0.00	1,211.03
4-417	SANITATION SALES	310,000.00	(170.00)	207,750.58	67.02	102,249.42	0.00	102,249.42
4-418	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-419	MISC & RET CKS	300.00	0.00	(696.76)	232.25-	996.76	0.00	996.76
4-421	FIRE SUBSIDIES	41,000.00	10,250.00	30,750.00	75.00	10,250.00	0.00	10,250.00
4-422	PARK-RV LOT FEES	500.00	0.00	210.00	42.00	290.00	0.00	290.00
4-423	DOG POUND	500.00	25.00	100.00	20.00	400.00	0.00	400.00
4-430	EMS PMT/ MEDICARE & INS	90,000.00	3,794.56	76,693.82	85.22	13,306.18	0.00	13,306.18
4-431	EMS DONATIONS	450.00	50.00	146.00	32.44	304.00	0.00	304.00
4-437	FIRE DONATIONS	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
4-439	PD TRAINING ALLOC	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-440	PD DBR/REPORT/DONATE	2,000.00	0.00	83.51	4.18	1,916.49	0.00	1,916.49
4-442	CELEBRATION RECEIPTS	1,000.00	0.00	50.00	5.00	950.00	0.00	950.00
4-456	INTEREST INCOME	1,500.00	0.00	428.69	28.58	1,071.31	0.00	1,071.31
4-457	POOL CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-480	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-481	CEMETERY PLOTS & FEES	16,000.00	2,342.00	12,319.00	76.99	3,681.00	0.00	3,681.00
4-500	VECTOR CONTROL INCOME	10,450.00	0.00	6,853.90	65.59	3,596.10	0.00	3,596.10
4-502	EMS GRANTS	10,000.00	0.00	6,404.00	64.04	3,596.00	0.00	3,596.00
4-503	SALE/LAND & CITY PROPERTY	50,000.00	0.00	2,000.00	4.00	48,000.00	0.00	48,000.00
4-504	OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-505	EXPENSE REFUNDS	29,229.45	8.85	29,416.58	100.64	(187.13)	0.00	(187.13)
4-506	TX REVENUE RECOVERY ASSOC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-509	FLEX HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-510	EMS PUBLIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-511	WARRANTY DEEDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4-512	COVID-19	219,291.00	0.00	0.00	0.00	219,291.00	0.00	219,291.00
4-904	TRRA 25% DUE TO CITY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
	FUND TOTAL REVENUES	1,950,358.45	63,825.56	1,110,273.25	56.93	840,085.20	0.00	840,085.20

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
03 DEBT SERVICE

75.00% OF YEAR COMPLETED

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

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$10,392.84
Minimum Payment Due
$2,078.00
Payment Due Date
07/21/22

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

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

ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134

Previous Balance	$12,915.11
Payment, Credits	-$13,729.71
Purchases	+$11,207.44
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$10,392.84**
Opening/Closing Date	05/28/22 - 06/27/22
Credit Limit	$25,000
Available Credit	$14,607
Cash Access Line	$1,250
Available for Cash	$1,250
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

42463152873451340020780001039284000000004

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

Make your payment at chase.com/paycard

Payment Due Date:	**07/21/22**
New Balance:	**$10,392.84**
Minimum Payment Due:	**$2,078.00**

Account number: 4246 3152 8734 5134

$________________.________ Amount Enclosed

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

72636 BEX 9 17822 C

STACIE MILLER
CITY OF STINNETT TEXAS
PO BOX 909
STINNETT TX 79083-0909

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000 160 28⑆ 1595 2873 4513 4 1⑈

To contact us regarding your account:

Call Customer Service:	Send Inquiries to:	Mail Payments to:	Visit Our Website:
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	P.O. Box 15298 Wilmington, DE 19850-5298	P.O. Box 6294 Carol Stream, IL 60197-6294	www.chase.com/cardhelp

Information About Your Account

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DA05042021

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

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
06/07	Payment Thank You - Web	-12,915.11
06/10	FLUIDTROL HTTPSWWW.FLUI ALSM 12" ACRYLIC LID[2]S21	-705.10
06/05	CANVA* I03442-12883607 HTTPSCANVA.CO DESM DESIGN SOFTWARE	12.99
06/09	SAMSCLUB.COM 888-746-7726 AROFFICE SUPPLIES	112.42
06/10	TAYLOR FOOD #2078 STINNETT TX	78.00
06/09	SAMSCLUB.COM 888-746-7726 ARBANKER BOXES[3]ALL	71.94
06/10	FLUIDTROL.COM 125-68591609 ALSM STRAINER PARTS]S21	428.80
06/17	WESTIN SAN ANTONIO NOR SAN ANTONIO TXWESTIN HOTEL DUBLE CHRG WAITING RFND	164.31
06/18	FOXRENTACAR 5397770666 LOS ANGELES CASM CAR FOR TRNING	477.33
06/18	WESTIN SAN ANTONIO NOR SAN ANTONIO TXWESTIN HOTEL ROOM FOR TRNING	328.62
06/23	Amazon.com*W23R453V3 Amzn.com/bill WASHARPIE PENS[2]ALL	25.20
	STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) $11920.60- INCLUDING PAYMENTS RECEIVED	
06/06	TAYLOR FOOD #2078 STINNETT TX	125.00
	LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) $125.00	
05/26	ALLSUP 102027 STINNETT TX	75.19
05/26	TAYLOR FOOD #2078 STINNETT TX	2.57
05/30	WAL-MART #1516 BORGER TXSMRTGLW DIAG	34.92
06/02	TAYLOR FOOD #2078 STINNETT TX	73.39
	JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) $186.07	
05/28	TAYLOR FOOD #2078 STINNETT TX	36.26
05/28	TAYLOR FOOD #2078 STINNETT TX	73.32
06/09	SQ *ISABEL SEAM CARE 877-417-4551 TXNAVY PANTS[3]	24.00
06/10	TAYLOR FOOD #2078 STINNETT TX	21.54
06/10	TAYLOR FOOD #2078 STINNETT TX	77.00
06/14	RIFFRAFF DIESEL PERFORMAN 541-879-1052 ORBOOTS & TURBO]7	140.95
06/15	ALLSUP 102101 FRITCH TX	43.44
06/15	ALLSUP 102101 FRITCH TX	134.51
	GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) $551.02	
05/27	BLUE SKY LUBBOCK TXLUNCH FOR TRNING	23.34
06/03	TAYLOR FOOD #2078 STINNETT TX	82.01
06/15	HUTCHINSON CO SVC FEE CARROLLTON TX	2.00
06/15	HUTCHINSON CO TX CLERK CN STINNETT TXCEM DEED[WHITE]	20.00
06/17	JUMBO JOE'S #1 LUBBOCK TXLUNCH FOR TRNING	15.03
	DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) $142.38	
05/26	TAYLOR FOOD #2078 STINNETT TX	125.00
05/31	TAYLOR FOOD #2078 STINNETT TX	125.00
06/02	TAYLOR FOOD #2078 STINNETT TX	125.00
06/02	TAYLOR FOOD #2078 STINNETT TX	125.00
06/06	TAYLOR FOOD #2078 STINNETT TX	125.00
06/08	TOOT N TOTUM 23 BORGER TX	16.40
06/08	TOOT N TOTUM 23 BORGER TX	75.00
06/08	TAYLOR FOOD #2078 STINNETT TX	125.00
06/13	TOOT N TOTUM 23 BORGER TX	75.00
06/13	TOOT N TOTUM 23 BORGER TX	75.00
06/15	CORNER MARKET STINNETT TX	125.00
06/16	CORNER MARKET STINNETT TX	120.00
06/21	TOOT N TOTUM 23 BORGER TX	14.25
06/21	TOOT N TOTUM 23 BORGER TX	75.46
06/21	CORNER MARKET STINNETT TX	125.00
06/22	CORNER MARKET STINNETT TX	125.00
	CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) $1576.11	
06/13	PRINGLEMORSE 09880139 MORSE TX	77.70
06/13	PRINGLEMORSE 09880139 MORSE TX	11.77
06/13	PRINGLEMORSE 09880139 MORSE TX	100.00
	ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) $189.47	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
06/10	TAYLOR FOOD #2078 STINNETT TX CAPTAIN FIRE TRANSACTIONS THIS CYCLE (CARD 2555) $93.00	93.00
06/06	TAYLOR FOOD #2078 STINNETT TX	75.13
06/21	CORNER MARKET STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) $161.77	86.64
06/11	ALLSUP 102027 STINNETT TX	60.30
06/15	CORNER MARKET STINNETT TX 65 EMS TRANSACTIONS THIS CYCLE (CARD 7778) $149.75	89.45
06/12	PRINGLEMORSE 09880139 MORSE TX	100.00
06/13	PRINGLEMORSE 09880139 MORSE TX ASSISTANT FIRE CHIEF TRANSACTIONS THIS CYCLE (CARD 9521) $155.45	55.45
05/26	ALLSUP 102027 STINNETT TX	76.02
06/09	MORTON LBR CO BORGER TXBUNGEE CORD,ELEC TAPE,CLNER,WD40,GLOVES]ZA,CP	135.80
06/10	TAYLOR FOOD #2078 STINNETT TX	80.00
06/15	MORTON LBR CO BORGER TXX-LINE STIHL,TRIMMER LINE,SAFETY GLS]GS]SHOP	70.17
06/23	MORTON LBR CO BORGER TXAMER.,TEXAS FLAGS]ALL, CONCRETE,BLADE,TLT REPAIR KIT	124.15
06/23	MORTON LBR CO BORGER TXCONCRETE MIX	5.38
06/23	CORNER MARKET STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) $577.53	86.01
06/06	ALLSUP 102027 STINNETT TX	100.11
06/13	ALLSUP 102027 STINNETT TX	14.22
06/13	ALLSUP 102027 STINNETT TX	22.80
06/14	ALLSUP 102027 STINNETT TX	4.87
06/15	ALLSUP 102027 STINNETT TX	28.38
06/15	ALLSUP 102027 STINNETT TX	52.76
06/15	ALLSUP 102027 STINNETT TX	89.00
06/16	ALLSUP 102027 STINNETT TX	2.48
06/20	ALLSUP 102027 STINNETT TX	73.50
06/20	ALLSUP 102027 STINNETT TX	112.30
06/20	ALLSUP 102027 STINNETT TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) $543.42	43.00
05/27	ALLSUP 102027 STINNETT TX	71.00
06/01	ALLSUP 102027 STINNETT TX	69.27
06/02	TNT LAKESIDE AMARILLO TX	64.00
06/03	PHILLIPS 66 - PAK A SA BORGER TX	72.01
06/09	TAYLOR FOOD #2078 STINNETT TX	85.03
06/21	ALLSUP 102027 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) $403.51	42.20
06/07	TAYLOR FOOD #2078 STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) $90.58	90.58
06/06	LEE VETERINARY HOSPITAL I FRITCH TXREFUND DOG FOR EUTH	-109.50
05/27	ALLSUP 102027 STINNETT TX	77.54
06/06	LEE VETERINARY HOSPITAL I FRITCH TXDOG FOR EUTH	219.00
06/07	TOOT N TOTUM 44 AMARILLO TX	85.93
06/16	CORNER MARKET STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) $358.21	85.24
05/27	PRO CHEM SALES-AMA 806-7489000 TXKONTROL[8]	580.00
06/02	MIKES SERVICE STATION STINNETT TXTIRE,WHEEL,DIS/REMOUNT,STEM,DISPOSAL]22C	816.85
06/02	ALLSUP 102027 STINNETT TX	118.05
06/07	MORTON LBR CO BORGER TX TIRE WB FLTFRE]SHOP	49.49
06/06	ALLSUP 102027 STINNETT TX	52.87
06/09	ALLSUP 102027 STINNETT TX	21.43
06/20	ALLSUP 102027 STINNETT TX	25.01
06/22	ALLSUP 102027 STINNETT TX	59.78
06/22	ALLSUP 102027 STINNETT TX	20.35
06/22	ALLSUP 102027 STINNETT TX	115.03

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	AL CRISMAN	
	TRANSACTIONS THIS CYCLE (CARD 1535) $1858.86	
06/02	USPS PO 4886450283 STINNETT TXCERT LETTER	32.60
06/08	MORTON LBR CO BORGER TXCD ACID MURIATIC[11]CLOROX WIPES[2]TP]S21	83.57
06/09	SAMSCLUB #7676 AMARILLO TX POOL CONCESSION	248.12
06/16	SAMS CLUB #7676 AMARILLO TXPOOL CONCESSION	741.82
06/26	WAL-MART #1516 BORGER TXPOOL CONCESSION	26.40
	CHRISTY DELUNA	
	TRANSACTIONS THIS CYCLE (CARD 9388) $1132.51	
06/01	ALLSUP 102027 STINNETT TX	76.10
06/09	TAYLOR FOOD #2078 STINNETT TX	79.00
06/20	CORNER MARKET STINNETT TX	86.01
	ZACHARY ANZALDUA	
	TRANSACTIONS THIS CYCLE (CARD 0533) $241.11	
06/06	TAYLOR FOOD #2078 STINNETT TX	54.80
06/14	CORNER MARKET STINNETT TX	125.00
06/13	ALLSUP 102027 STINNETT TX	100.60
	CHARLIE PHILLIPS	
	TRANSACTIONS THIS CYCLE (CARD 0822) $280.40	
06/09	HUTCHINSON CO SVC FEE 866-5392020 TX	2.85
06/09	HUTCHINSON CO TX CLERK CN 866-5392020 TXCEM DEED[TENBUSCH,FENTER,TOOLEY HOWARD,MONK]	100.00
	KRISTIN MASSENGALE	
	TRANSACTIONS THIS CYCLE (CARD 9673) $102.85	
06/14	USPS PO 4886450283 STINNETT TXMAIL TAPE	14.64
06/14	ALLSUP 102027 STINNETT TX	62.04
06/21	TACTICALGEAR.COM 636-680-8051 MOGRAY POLO 2XL[3]CJ,JC,XL[2]CR,3XL[2]TE	189.36
06/21	ALLSUP 102027 STINNETT TX	49.17
06/23	ALLSUP 102027 STINNETT TX	70.92
06/23	ALLSUP 102027 STINNETT TX	93.20
	CAREY JAMES	
	TRANSACTIONS THIS CYCLE (CARD 9761) $479.33	

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	26.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

CITY OF STINNETT REGULAR MEETING

JUNE 22, 2022

EMS BUILDING 731 MAIN ST.

6:05 P.M.

1. Call to Order

Mayor Colin Locke called meeting to order at 6:05 pm. Members present were Bobby Cullon, Andy Trahan, Jason Dodson, Jamie Jimenez, Jeff Irvin.

City Employees were Durk Downs City Manager, Stacie Miller City Secretary, Jeff Stieg EMS Director, Alan Wells Fire Chief, Carey James Police Chief, Logan Garrard Maintenance Director, Marcos Castillo Water Supervisor.

Citizens were Hayley Stieg, Gloria Robles, Gena Wells, Kristin Massengale, Tanner Edwards, Loren Tolley.

2. Public Comment- None
3. Department Reports:
   A. Report from EMS Director- April & May reports presented.
   B. Report from Fire- will need to purchase radio batteries.
   C. Report from Police Chief- report presented from Chief
   D. Report from ACO/CE- April & May reports presented.
   E. Report from Judge- April & May reports presented.
   F. Report from Maintenance Director- Summer hands helping Hugo with property clean ups. South Y lights will be fixed by B&G electric. Stop signs to be installed on Farmer.
   G. Report from Admin- Parkhill will be assisting on our emergency action plan. Will be keeping generator on standby. Butler reached out and shows there will be a 14% increase with our insurance rates.

4. Review April & May Transactions:

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

5. Review Regular Minutes- April

- Motion to Approve Jason Dodson
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)

6. Amend Budget's- General Fund & Gas Fund

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

7. Interlocal agreement Animal Shelter

- Motion to Approve Jeff Irvin
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)

8. Light Placement 9th & Brown

- Motion to Approve Bobby Cullon
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

9. Light Placement 112 Broadway

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

10. Ordinance 20220622 Xcel

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

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

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

13. Adjourn – 6:55 PM

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

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

____________________________ ________________________________

Mayor Colin Locke City Secretary

Agenda Item #6

Discuss and decide on Community Center rates The Rates are currently $85 a day. We would like to look at increasing these rates for the next fiscal year. At time of this report we have brough in $2,040 in revenue for the community center.

Agenda Item #6

Discuss and decide on pool party Rates Pool Parties are currently $100 for two hours or $200 for 4 hours. We would like to look at increasing these rates for the next fiscal year. Increasing the rates by $50.00 for both time slots would potentially bring an increase of revenue around $4,650. At time of this report, we have booked 65 two-hour slots and 28 four-hour slots. We have very few slots left for parties.

Agenda Item #7

Set Budget workshop dates We were thinking of setting the workshop dates for August 15th, August 16th and the final workshop set at our regular meeting of August 17th. This is dependent on the council's schedule. The council will decide what days to set the budget workshops.

Agenda Item #8

Amend the Budget for Police Fuel 5-18200 and Technology 5–18180-line items. The city will need to increase the fuel budget $4000 to cover this expense the rest of fiscal year. The city will need to increase the budget an additional $4,650.20 to cover all cost.

AMENDED BUDGET CERTIFICATE

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

Stinnett, Texas
July 27, 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 27th day of July 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 July 27, 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 July 2022.

____

____

____

(SEAL) Stinnett, Texas

	CURRENT	AMEND	TOTAL
5-18200	$ 10,800.00	$ 4,000.00	$ 14,800.00
5-18180	$ 3,000.00	$ 4,650.20	$ 7,650.20

Agenda Item #9

Appoint Trisha Burris as Municipal Judge Trisha is currently the court clerk with the City of Fritch. She comes with lots of knowledge and experience in this line of work. She will also be appointed as the city of Fritch's municipal judge. She has worked for the City of Fritch in multiple capacities. She would also be able to help with other task as needed on the days she is here.