

CITY OF STINNETT

P.O. BOX 909
806-878-2422

NOTICE OF REGULAR MEETING

STINNETT, TX 79083
www.cityofstinnett.com

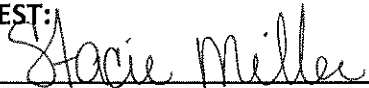
The City Council for the City of Stinnett, Texas will meet in Regular Session at **6:00 p.m. on WEDNESDAY the 22ND day of JUNE 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

POSTED THIS 17TH DAY OF JUNE 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 April & May Transactions
5. Review Regular Minutes-April
6. Amend Budget's- General Fund & Gas Fund
7. Interlocal agreement Animal Shelter
8. Light Placement 9th & Brown
9. Light Placement 112 Broadway
10. Ordinance 20220622 Xcel
11. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
12. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
13. 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 17TH day of June 2022 by 5:30 p.m.

ATTEST:



Stacie Miller, City Secretary

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

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

DATE	Dispatched	En Route	Available	C/C- Reason for call	Dispatched/Arrived	Crew (1)	Crew (2)	Crew (3)	Crew (4)	Units	Area	Hosp	
5/3/2022	1:07	1:13	2:23	MVA	E	E	J. Stieg	G. Munger		66	Trauma	Stinnett	
5/3/2022	14:56	14:59	15:39	Psychiatric Behavior	E		H. Stieg	J. Stieg	G. Munger	66	Medical Refusal	Stinnett	
5/4/2022	21:58	22:02	22:32	MVC	E		H. Stieg	J. Stieg		66	Ped/ Ref Trauma	Stinnett	
5/4/2022	21:58	22:02	22:32	MVC	E		J. Stieg	H. Stieg		66	Ped/ Ref Trauma	Stinnett	
5/6/2022	7:14	7:19	8:13	Syncopal	E	N	G. Munger	J. Stieg		66	Medical	Stinnett	
5/5/2022	7:50		8:20				G. Munger	J. Stieg		66	PR Events	Stinnett	
5/6/2022	13:20		13:50				H. Stieg	G. Munger		66	PR Events	Stinnett	
5/6/2022	18:00	18:04	19:00	Abdominal Pain	E	N	G. Munger	H. Stieg		66	Medical	Stinnett	
5/7/2022	10:34	10:38	11:32	Seizure	E		H. Stieg	G. Munger		66	Medical	Stinnett	
5/8/2022	23:18	23:22	0:47	Seizure	E	E	H. Stieg	G. Munger		66	Medical	Stinnett	
5/9/2022	17:00	17:07	17:58	Sick Person	E	N	H. Stieg	J. Stieg		66	Medical	Borger	
5/10/2022	20:01	20:02	21:30	MVC	E	N	G. Munger	H. Stieg		66	Trauma	Stinnett	
5/11/2022	8:00		8:20	send off			H. Stieg	J. Stieg		66	PR Events	Stinnett	
5/11/2022	13:48	13:50	14:02	Carbon Monoxide	E		H. Stieg	J. Stieg		66	Medical Refusal	Stinnett	
5/12/2022	14:36	14:39	15:36	Chest Pain	E	E	J. Stieg	G. Munger		66	Medical	Borger	
5/14/2022	9:02	9:04	10:02	Chest Pain	E	E	H. Stieg	G. Munger	J. Garza	66	Medical	Stinnett	
5/16/2022	12:07	12:10	13:12	Fall	E	N	J. Stieg	H. Stieg		66	Trauma	Stinnett	
5/20/2022	17:52	17:46	18:14	Chest Pain	E		J. Stieg	H. Stieg		66	Medical Refusal	Stinnett	
5/20/2022	22:14	22:18	23:28	DOA	E		H. Stieg	J. Stieg		66	Medical Refusal	Stinnett	
5/22/2022	8:54	8:58	9:38	Diabetic Problem	E	E	J. Stieg	H. Stieg	G. Munger	J. Garza	66	Medical	Stinnett
5/23/2022	15:21	15:24	17:16	Unresponsive	E	E	J. Stieg	G. Munger		66	Trauma	Stinnett	
5/24/2022	17:26	17:29	18:26	ALOC	E	E	J. Stieg	G. Munger		66	Medical	Stinnett	
5/25/2022	20:02	20:05	20:17	Chest Pain	E		H. Stieg	J. Stieg		66	Medical Refusal	Stinnett	
5/26/2022	4:05	4:11	6:00	Fall	E	N	H. Stieg	J. Stieg		66	Medical	Stinnett	
5/26/2022	18:14	18:18	19:07	Fall	E	N	G. Munger	J. Stieg		66	Trauma	Stinnett	
5/30/2022	19:20	19:23	20:15	SOB	E	N	J. Stieg	H. Stieg		66	Medical	Stinnett	

Animal Control / Code Enforcement

May, 2022

12 Dog call outs:

8 Impound

5 Claimed

3 Rescued by:

1. Chloe's Canine Dog Sanctuary Amarillo Tx.
2. David Klein Lubbock Tx.
3. Hope Veterinary Amarillo Tx.

*Mowed and trim trees, County lot / triangle on 500 block of Farmer and Gorman

*Mowed and clean alley 500 Allen, County has filled a suit against the lien holder for back taxes.

*Mowed County lot / corner of 6TH and Brown Ave.



Monthly Case Activity Summary

from feed: 05/01/2022 - 05/31/2022

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Dogs At Large	0	4	0	4	1	3	4	0
	0.00	4.00	0.00	4.00	1.00	3.00	4.00	0.00
	0.00	4.00	0.00	4.00	1.00	3.00	4.00	0.00

CITY OF STINNETT MUNICIPAL COURT

MONTH: MAY YEAR: 2022

	CURRENT MONTH
A. SUMMONS ISSUED	0
B. CODE ENFORCEMENT OFFENSES	1
C. WARRANTS ISSUED	0
E. CASES SET FOR TRIAL	0
F. JUVENILE /MINORS CITATIONS	1
H. SHOW CAUSE LETTERS SENT	0
I. CITATIONS FILED	3
J. VIOLATIONS FILED	3

1181 DOG AT LARGE
Statute: ORDINANCE 1181 DOG AT LARGE

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$334.40
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.....:	\$326.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY
Statute: 601.191

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$384.40
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.....:	\$1,045.70
Total Citations to Juveniles.....:	0
Total Citations to Minors.....:	1

Grand Totals

Total Number of Citations.....:	3
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Citation Date: 5/01/2022 - 5/31/2022

Summary

Total Number of Violations.....:	3
Total Amount of Fines/Fines Assessed:	\$1,045.70
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors.....:	1
Total Number of Offenses	

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22993	04-4064	427 CLARK	OCCUPANT CHA	C	0-UTILIT	CC		1	5/02/2022	5/02/2022
22994	06-8745	1502 WILHELM TEL B	RE-READ METE	C	0-UTILIT	MC		1	5/02/2022	5/02/2022
22996	06-8837	FSPCISD NEW FIELD HOUSE	RE-READ METE	C	0-UTILIT	MC		1	5/02/2022	5/02/2022
22997	06-8775	1410 DAVIS	RE-READ METE	C	0-UTILIT	MC		1	5/02/2022	5/02/2022
22998	06-9696	118 N. MAIN	OCCUPANT CHA	C	0-UTILIT	MC		1	5/03/2022	5/03/2022
22999	06-9694	114 N. MAIN	RE-READ METE	C	0-UTILIT	MC		1	5/03/2022	5/03/2022
23000	02-1559	922 DAVIS	WATER ONLY C	C	0-UTILIT	ZA		1	5/03/2022	5/03/2022
23001	06-9471	308 N. MACKENZIE	RE-READ METE	C	0-UTILIT	CC		1	5/03/2022	5/03/2022
23002	06-9521	312 N. WILHELM	RE-READ METE	C	0-UTILIT	CC		1	5/03/2022	5/03/2022
23003	06-9600	120 N WILHELM	RE-READ METE	O	0-UTILIT	1ST AVA		1	5/03/2022	5/03/2022
23004	06-9625	103 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CC		1	5/03/2022	5/03/2022
23005	04-4032	316 BROWN	RE-READ METE	C	0-UTILIT	MC		1	5/03/2022	5/03/2022
23006	02-1560	919 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	5/04/2022	5/04/2022
23007	01-0957	522 DAVIS	RE-READ METE	C	0-UTILIT	MC		1	5/04/2022	5/04/2022
23008	02-1128	420 STEWART	RE-READ METE	C	0-UTILIT	MC		1	5/04/2022	5/04/2022
23009	02-1184	222 STEWART	RE-READ METE	C	0-UTILIT	MC		1	5/04/2022	5/04/2022
23010	02-1194	113 STEWART	RE-READ METE	C	0-UTILIT	MC		1	5/04/2022	5/04/2022
23011	02-1384	516 WILLIAMS	WATER LEAK	C	2-WATER	CHARLIE		1	5/04/2022	5/04/2022
23012	02-1466	829 STEWART	RE-READ METE	C	0-UTILIT	CC		1	5/04/2022	5/04/2022
23013	03-2600	728 WILHELM	WATER ONLY C	C	0-UTILIT	MC		1	5/04/2022	5/04/2022
23015	03-2413	1017 DAVIS	WATER ONLY C	C	0-UTILIT	MC		1	5/06/2022	5/06/2022
23016	05-7255	522 ALLEN	OCCUPANT CHA	C	0-UTILIT	MC		1	5/06/2022	5/06/2022
23017	03-2800	1017 WILHELM	OCCUPANT CHA	C	0-UTILIT	ZA		1	5/09/2022	5/09/2022
23019	01-0520	220 MACKENZIE	DISCONNECT	C	0-UTILIT	ZA		1	5/09/2022	5/09/2022
23020	05-7732	800 GORMAN	OCCUPANT CHA	C	0-UTILIT	ZA		1	5/09/2022	5/09/2022
23021	01-0340	304 MAIN	CONNECT 1 HO	C	0-UTILIT	ZA		1	5/09/2022	5/09/2022
23022	04-3868	602 CLARK	OCCUPANT CHA	C	0-UTILIT	ZA		1	5/10/2022	5/10/2022
23023	04-4064	427 CLARK	OCCUPANT CHA	C	0-UTILIT	ZA		1	5/10/2022	5/10/2022
23024	01-0517	217 WILHELM	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23025	02-1559	922 DAVIS	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23026	02-1580	808 DAVIS	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23027	03-2760	921 WILHELM	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23028	03-3500	308 MORSE	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23029	03-3512	300 MORSE	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	5/11/2022	5/11/2022
23030	04-3868	602 CLARK	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23031	05-7440	301 BROWN	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23032	05-7614	410 FARMER	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	5/11/2022	5/11/2022
23033	05-8318	931 MORSE	CUT-OFF NON	C	0-UTILIT	ZA	System Generated	1	5/11/2022	5/11/2022
23034	03-3512	300 MORSE	REINSTATE	C	0-UTILIT	1ST AVA		1	5/11/2022	5/11/2022
23035	05-7614	410 FARMER	REINSTATE	C	0-UTILIT	1ST AVA		1	5/11/2022	5/11/2022
23036	05-8318	931 MORSE	REINSTATE	C	0-UTILIT	ZA		1	5/11/2022	5/11/2022
23037	01-0517	217 WILHELM	REINSTATE	C	0-UTILIT	ZA		1	5/11/2022	5/11/2022
23038	04-3868	602 CLARK	OCCUPANT CHA	C	0-UTILIT	ZA		1	5/12/2022	5/12/2022
23039	04-3850	620 CLARK	OCCUPANT CHA	C	0-UTILIT	CC/MC		1	5/12/2022	5/12/2022
23040	02-1580	808 DAVIS	REINSTATE	C	0-UTILIT	1ST AVA		1	5/13/2022	5/13/2022
23041	04-3715	329 MORSE	DISCONNECT	C	0-UTILIT	ZA		1	5/13/2022	5/13/2022
23042	06-9694	114 N. MAIN	OCCUPANT CHA	V	0-UTILIT	1ST AVA		1	5/16/2022	5/16/2022
23043	06-9694	114 N. MAIN	SERVICE CHAN	C	0-UTILIT	ZA		1	5/16/2022	5/16/2022
23044	06-9098	8890 NORTH ST	RE-READ METE	C	0-UTILIT	CHARLIE		1	5/16/2022	5/16/2022
23045	02-1453	801 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	5/17/2022	5/17/2022

6/09/2022 2:39 PM

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

PAGE: 2

ANALYSIS PERIOD: 5/01/2022 THRU 5/31/2022

REPORT SEQUENCE: SO NO#

NUMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
23046	05-7440	301 BROWN	REINSTATE	C	0-UTILIT	CHARLIE		1	5/17/2022	5/17/2022
23047	03-3452	416 MORSE	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	5/17/2022	5/17/2022
23048	05-7812	502 E 11TH	OCCUPANT CHA	C	0-UTILIT	CC/MC		1	5/18/2022	5/18/2022
23049	02-1418	518 W BROADWAY	DISCONNECT	C	0-UTILIT	MC		1	5/23/2022	5/23/2022
23050	04-3720	400 GREENOUGH	CUT-OFF NON	C	0-UTILIT	CC		1	5/24/2022	5/24/2022
23051	05-7800	1101 GORMAN RES	OCCUPANT CHA	C	0-UTILIT	MC		1	5/25/2022	5/25/2022
23052	04-3890	516 CLARK	RE-READ METE	C	0-UTILIT	CHARLIE		1	5/27/2022	5/27/2022
23053	06-9315	103 N MACKENZIE	DISCONNECT	V	0-UTILIT	1ST AVA		1	5/27/2022	
23057	06-9315	103 N MACKENZIE	DISCONNECT	C	0-UTILIT	CHARLIE		1	5/27/2022	5/27/2022
23058	06-8905	633 JONES	RE-READ METE	C	0-UTILIT	LOGAN		1	5/31/2022	5/31/2022
23059	04-3878	528 CLARK	SEWER RUNNIN	C	3-SEWER	CHARLIE		1	5/31/2022	5/31/2022
23060	04-3845	304 E BROADWAY SHOP	CHECK METER	C	0-UTILIT	MC		1	5/31/2022	5/31/2022
23061	06-9694	114 N. MAIN	OCCUPANT CHA	C	0-UTILIT	LG/MC		1	5/31/2022	5/31/2022
23062	06-9590	201 N. WILHELM HH	SEWER RUNNIN	C	3-SEWER	CHARLIE		1	5/31/2022	5/31/2022
23069	03-3500	308 MORSE	DISCONNECT	O	0-UTILIT	1ST AVA	System Generated	1	5/13/2022	

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	62	58	2	2	15,201	1,727	0	15,259	2
0003 1-GAS	0	0	0	0	157	6	0	157	0
0004 2-WATER	1	1	0	0	558	29	0	559	0
0005 3-SEWER	2	2	0	0	647	6	0	649	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 **	65	61	2	2	18,091	1,800	0	18,152	2

STAFF	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
0001 1ST AVA	10	6	2	2	11,212	1,719	0	11,218	2
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	9	9	0	0	8	0	0	17	0
0012 GARY	0	0	0	0	1	0	0	1	0
0013 LOGAN	1	1	0	0	208	2	0	209	0
0014 MATT	0	0	0	0	103	1	0	103	0
0015 ALL MAINTENANCE	0	0	0	0	29	0	0	29	0
0016 JOHNNY	0	0	0	0	52	0	0	52	0
0017 CINDY	0	0	0	0	166	2	0	166	0
0018 CINDY MCKEEVER	0	0	0	0	9	0	0	9	0
0019 CARLOS	0	0	0	0	146	0	0	146	0
0020 AL	0	0	0	0	43	0	0	43	0
0021 JORDAN	0	0	0	0	0	0	0	0	0
0022 CC	5	5	0	0	106	0	0	111	0
0023 MC	17	17	0	0	117	0	0	134	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	2	2	0	0	96	0	0	98	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	10	0	0	11	0
0040 CC/ZA	0	0	0	0	28	0	0	28	0
0041 ZA	20	20	0	0	20	0	0	40	0
0042 MC/ZA	0	0	0	0	9	0	0	9	0
** GRAND TOTALS **	65	61	2	2	18,091	1,800	0	18,152	2

ACTION	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
C CONNECT	4	4	0	0	1,422	186	0	1,426	0
D DISCONNECT	6	4	1	1	1,513	136	0	1,517	1
E CUTOFF	11	11	0	0	1,460	699	0	1,471	0
I METER INFO	2	2	0	0	1,789	109	0	1,791	0
M METER CHANGE	0	0	0	0	941	122	0	941	0
O OCC CHANGE	16	15	1	0	1,383	109	0	1,398	0
R REINSTATE	6	6	0	0	956	100	0	962	0
S SERV CHANGE	1	1	0	0	546	48	0	547	0
X MISC	2	2	0	0	4,540	91	0	4,542	0
** GRAND TOTALS **	48	45	2	1	14,550	1,600	0	14,595	1

JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
1 HOU PRESSURE TEST	0	0	0	0	53	11	0	53	0
REFILL BACK FILL DITCH	0	0	0	0	7	0	0	7	0
CKMTR CHECK METER	1	1	0	0	564	40	0	565	0
CLCS CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
CON WATER ONLY CONNECT	3	3	0	0	536	64	0	539	0
CON1H CONNECT 1 HOUR PRESSURE T	1	1	0	0	72	37	0	73	0
CON5M CONNECT 5 MIN PRESSURE	0	0	0	0	780	82	0	780	0
CUT CUT-OFF NON PAY	11	11	0	0	1,460	699	0	1,471	0
DIS DISCONNECT	6	4	1	1	1,515	135	0	1,519	1
DPU DUMPSTER PICK UP	0	0	0	0	26	4	0	26	0
EGSO EMER. GAS SHUT OFF	0	0	0	0	3	0	0	3	0
GMDR GAS MTR DAMAGE REPAIRS	0	0	0	0	2	1	0	2	0
INFO 5 MIN PRESSURE TEST	0	0	0	0	302	13	0	302	0
LB LOAD BINS	0	0	0	0	7	0	0	7	0
MC METER CHANGE	0	0	0	0	941	122	0	941	0
MISC MISCELLANEOUS	0	0	0	0	2,047	39	0	2,047	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	1,415	110	0	1,430	0
READ RE-READ METER	17	16	0	1	3,541	200	0	3,557	1
REIN REINSTATE	6	6	0	0	956	100	0	962	0
ROW CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
SC SERVICE CHANGE	1	1	0	0	407	35	0	408	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
SNAP SNAKE PICK UP	0	0	0	0	1	0	0	1	0
SVC SERVICE CALL	0	0	0	0	5	0	0	5	0
WTSB 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	1	1	0	0	407	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	229	0	0	231	0
Z3-SP SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
Z3-SS SEWER STOPPED	0	0	0	0	286	1	0	286	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				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	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 **	65	61	2	2	18,091	1,800	0	18,152	2

Monday 5-2-22

Worked on Pool

Work orders

Meter Reads

Tuesday 5-3-22

Worked on pool

Work orders

Meter reads

Wed 5-4-22

Worked on pool

Finished Meter reads

Also Rereads

Marcos grab water sample

Work orders

Thru 5-5-22

Worked on pool

Work orders

Meeting with Parkhill

Friday 5-6-22

Worked on pool

Work orders

Sprinklers in park, working on them

Monday 5-9-22

Worked on pool, Putting Carport up

Work orders

Tues 5-10-22

Worked on pool, cont. to put up carport

Workorders

Sewer call 614 w 6Th

Wed 5-11-22

Worked on pool, Cont. Carport

Cutoffs

Work orders

Pulled pump motor from pool

Thru 5-12-22

Finishing up carport

Finishing up pool

Work orders

Monday 5-23

Worked on pool, Putting in pump and motor
Summer hands picked up at the park and mowed
Work orders

Tuesday 5-24

Worked at pool, finished putting in pump and motor
Also finishing up Pool carport
Summer hands started mowing the Cemetery
Work orders

Wed 5-25

Worked at pool, finished up pool carport
Summer hands finished cemetery mowing, also chopped down trees
Marcos did water Sample
Work orders

Thursday 5-26

Changed oil in Marcos truck and also the one ton
Summer hands mowed up and down main street
Work orders

Tues 5-31

Meter books
Work orders
Al and summer hand went and started mowing the ball park

Wed 6-1

Meter books
Work orders
Clean Shop
Sewer call at 600 williams

Thur 6-2

706 Mesquite water leak, right behind the Williams
Jones st water leak
Fixed holes right by Dollar general
Kids cleaned Sewer building
Work orders
Tore rest of roof off old pool building

Admin/Secretary Report

City of Stinnett

1. The carport at the pool has been installed.
2. The repairs to the entry have been made and the pool is full of water and should be ready to go before the season starts.
3. It appears that all leaks have been repaired. We are having trouble finding a valve for one of the showers. All brick has been placed back except for the one brick to the shower valve.
4. Stacie and Krissy have been making several entries into Cemify. It appears aside from a few entries left, that Cemify has all known data entered. The cemetery link is on our website now if you get a chance to look at it.
5. B&G electric has looked at our lights at 152 and Main. They will be hopefully before meeting to install the part that needed to be replaced. The photocell and other items were damaged due to weather.
6. Parkhill assisted the city in creating an emergency preparedness plan when it comes to our City Water system. This was a mandatory requirement from TCEQ. The plan has been submitted to TCEQ.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMS INK	DOOR LOGO[4]	GENERAL FUND	SANITATION	220.00
	DOOR LOGO[2]	GENERAL FUND	ACO/CE	110.00
	DOOR LOGO[4]	WATER FUND	WATER	220.00
	DOOR LOGO[4]	GAS FUND	GAS	220.00
	TOTAL:			770.00
AFLAC	AC ACC/CANCER 05/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 05/2022	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 05/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	DD ACC 05/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	AC ACC/CANCER 04/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 04/2022	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 04/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	DD ACC 04/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	GR 1/2 MONTH	GENERAL FUND	NON-DEPARTMENTAL	44.86
	LG HOSP 05/2022	GAS FUND	NON-DEPARTMENTAL	85.54
	LG HOSP 04/2022	GAS FUND	NON-DEPARTMENTAL	85.54
	TOTAL:			936.02
AT&T MOBILITY	AT&T MOBILITY-MAY	GENERAL FUND	SANITATION	12.46
	AT&T MOBILITY-MAY	GENERAL FUND	PARKS	12.40
	AT&T MOBILITY-MAY	GENERAL FUND	CEMETERY	12.40
	AT&T MOBILITY-MAY	WATER FUND	WATER	12.40
	AT&T MOBILITY-MAY	WATER FUND	SEWER	12.40
	AT&T MOBILITY-MAY	GAS FUND	GAS	12.54
	TOTAL:			74.60
BETH BRIANT	BETH BRIANT-APRIL	GENERAL FUND	ADMINISTRATION	17.14
	BETH BRIANT-MAY	GENERAL FUND	ADMINISTRATION	16.50
	BETH BRIANT-APRIL	GENERAL FUND	FIRE	17.14
	BETH BRIANT-MAY	GENERAL FUND	FIRE	16.50
	BETH BRIANT-APRIL	GENERAL FUND	STREET	17.14
	BETH BRIANT-MAY	GENERAL FUND	STREET	16.50
	BETH BRIANT-APRIL	GENERAL FUND	POLICE	17.14
	BETH BRIANT-MAY	GENERAL FUND	POLICE	16.50
	BETH BRIANT-APRIL	GENERAL FUND	SANITATION	17.14
	BETH BRIANT-MAY	GENERAL FUND	SANITATION	16.50
	BETH BRIANT-APRIL	GENERAL FUND	PARKS	17.14
	BETH BRIANT-MAY	GENERAL FUND	PARKS	16.50
	BETH BRIANT-APRIL	GENERAL FUND	POOL	17.14
	BETH BRIANT-MAY	GENERAL FUND	POOL	16.50
	BETH BRIANT-APRIL	GENERAL FUND	CEMETERY	17.14
	BETH BRIANT-MAY	GENERAL FUND	CEMETERY	16.50
	BETH BRIANT-APRIL	GENERAL FUND	COURT	17.14
	BETH BRIANT-MAY	GENERAL FUND	COURT	16.50
	BETH BRIANT-APRIL	GENERAL FUND	AMBULANCE	17.14
	BETH BRIANT-MAY	GENERAL FUND	AMBULANCE	16.50
	BETH BRIANT-APRIL	WATER FUND	WATER	25.00
	BETH BRIANT-MAY	WATER FUND	WATER	16.50
	BETH BRIANT-APRIL	WATER FUND	SEWER	25.00
	BETH BRIANT-APRIL	GAS FUND	GAS	18.60
	BETH BRIANT-MAY	GAS FUND	GAS	18.50
	TOTAL:			440.00
BORGER ACTIVITY CENTER	TRAINING BCAC LG	GENERAL FUND	POOL	182.50
	ACT CTR 1 PPE	WATER FUND	NON-DEPARTMENTAL	16.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ACT CTR 1 PPE	WATER FUND	NON-DEPARTMENTAL	16.00
			TOTAL:	214.50
BRIAN GARTON	REPLACE 50AMP RV	GENERAL FUND	PARKS	875.00
			TOTAL:	875.00
BRUCKNER'S TRUCK SALES, INC	FILTERS[2]	GENERAL FUND	SANITATION	60.70
			TOTAL:	60.70
CHASE	POOL SUPPLY UNLIMITED	GENERAL FUND	NON-DEPARTMENTAL	6.46
	DOLLAR GENERAL	GENERAL FUND	NON-DEPARTMENTAL	1.86
	SAMS CLUB	GENERAL FUND	NON-DEPARTMENTAL	8.85
	WALMART	GENERAL FUND	NON-DEPARTMENTAL	3.56
	ESTY	GENERAL FUND	NON-DEPARTMENTAL	6.11
	BEAVER RESTORATIONS TIRE C	GENERAL FUND	NON-DEPARTMENTAL	33.55
	SM ORIENTAL TRADING	GENERAL FUND	NON-DEPARTMENTAL	15.59
	PARADIES LAGARDERE	GENERAL FUND	NON-DEPARTMENTAL	0.33
	SALVATION PIZZA	GENERAL FUND	NON-DEPARTMENTAL	0.58
	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	8.45
	ACE HARDWARE	GENERAL FUND	NON-DEPARTMENTAL	0.33
	SM DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATION	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	ADMINISTRATION	4.31
	SM EMS APPRECIATION WEEK	GENERAL FUND	ADMINISTRATION	9.25
	GW PINE SOL]S5	GENERAL FUND	ADMINISTRATION	5.98
	GW SPRAYAWAY]S5	GENERAL FUND	ADMINISTRATION	8.54
	DD POSTAGE FOR BILLS	GENERAL FUND	ADMINISTRATION	3.40
	SM DESIGN SOFTWARE	GENERAL FUND	FIRE	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	FIRE	4.31
	GW DF 9.426[15434]1	GENERAL FUND	FIRE	49.01
	SM EMS APPRECIATION WEEK	GENERAL FUND	FIRE	9.25
	AWW DF 12.819[28723]5	GENERAL FUND	FIRE	66.65
	GW WILDLAND BAY FIXED[2]S1	GENERAL FUND	FIRE	170.50
	GW TRSH BAGS[S10	GENERAL FUND	FIRE	9.49
	GW DRUM LINER]S10	GENERAL FUND	FIRE	13.46
	GW DF 18.677[78411]7	GENERAL FUND	FIRE	97.10
	GW TIRE,MOUNT,BALANCE[1]5	GENERAL FUND	FIRE	626.67
	GW TIRE,MOUNT,BALANCE[2]7	GENERAL FUND	FIRE	992.34
	GW DF 11.425[78521]7	GENERAL FUND	FIRE	59.40
	GW DF 14.234[51492]4	GENERAL FUND	FIRE	74.00
	GW UF 2.136[PUMP]4	GENERAL FUND	FIRE	8.33
	GW DF 13.133]5	GENERAL FUND	FIRE	68.28
	GW DF 13.080[15345]1	GENERAL FUND	FIRE	68.00
	SM DESIGN SOFTWARE	GENERAL FUND	STREET	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	STREET	4.31
	AC WIRE NUTS	GENERAL FUND	STREET	0.49
	AC UF 25.502[10156]14	GENERAL FUND	STREET	99.43
	SM EMS APPRECIATION WEEK	GENERAL FUND	STREET	9.25
	SM DESIGN SOFTWARE	GENERAL FUND	POLICE	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	POLICE	4.31
	AH UF[20719]203	GENERAL FUND	POLICE	78.36
	GR 14" LUG[4]	GENERAL FUND	POLICE	79.96
	GR FLOOR JACK[4]	GENERAL FUND	POLICE	359.96
	DD UF 12.075[16644]TE 191	GENERAL FUND	POLICE	48.29
	GR UF 19.509[22588]201	GENERAL FUND	POLICE	76.07
	AH UF 22.863[20214]203	GENERAL FUND	POLICE	89.14
	GR UF 17.953[22839]201	GENERAL FUND	POLICE	70.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SM EMS APPRECIATION WEEK	GENERAL FUND	POLICE	9.26
	AH UF 20.597[20511]203	GENERAL FUND	POLICE	82.37
	TE UF 14.026[16457]191	GENERAL FUND	POLICE	53.28
	GR UF 21.074[22339]201	GENERAL FUND	POLICE	80.06
	AH UF 21.631[19917]203	GENERAL FUND	POLICE	82.18
	TE UF 13.556[16618]191	GENERAL FUND	POLICE	54.21
	TE UF 13.302[16539]191	GENERAL FUND	POLICE	50.53
	GR UF 20.256[22994]201	GENERAL FUND	POLICE	81.00
	SM DESIGN SOFTWARE	GENERAL FUND	SANITATION	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	SANITATION	4.31
	CH AIR FILTER[57288.7]22C	GENERAL FUND	SANITATION	88.29
	CH FUEL FILTER[57274.1]22C	GENERAL FUND	SANITATION	29.92
	CH DF 24.043[57616.0]22C	GENERAL FUND	SANITATION	125.00
	AC WIRE NUTS	GENERAL FUND	SANITATION	0.49
	CH DF 24.043[57309.8]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.043[59098.7]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.043[57970.8]22C	GENERAL FUND	SANITATION	125.00
	CH DF 25.005[57004.9]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.515[57004.4]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.043[57415.1]22C	GENERAL FUND	SANITATION	125.00
	SM EMS APPRECIATION WEEK	GENERAL FUND	SANITATION	9.26
	CH DF 14.261[57799.6]22C	GENERAL FUND	SANITATION	75.00
	CH DEF BULK 3.731[57799.6]	GENERAL FUND	SANITATION	16.00
	CH UF 28.560[151836.9]18	GENERAL FUND	SANITATION	108.50
	CH DF 24.043[57749.7]22C	GENERAL FUND	SANITATION	125.00
	CH P/S DIESEL 160Z	GENERAL FUND	SANITATION	6.29
	CH DF 24.043[57534.6]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.043[57203.6]22C	GENERAL FUND	SANITATION	125.00
	CH DF 24.043[57881.9]22C	GENERAL FUND	SANITATION	125.00
	SM DESIGN SOFTWARE	GENERAL FUND	PARKS	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	PARKS	4.31
	CC UF[NO RECPT]WE	GENERAL FUND	PARKS	5.41
	MC COOLANT HOSE]26	GENERAL FUND	PARKS	35.58
	MC BRANCHED RAD]26	GENERAL FUND	PARKS	73.76
	AC WIRE NUTS	GENERAL FUND	PARKS	0.49
	ZA NEW TIRE]26	GENERAL FUND	PARKS	209.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	PARKS	9.26
	GW CLOROX]S6	GENERAL FUND	PARKS	13.96
	GW PINE SOL]S6	GENERAL FUND	PARKS	5.98
	GW SPRAYAWAY]S6	GENERAL FUND	PARKS	8.54
	GW WIPES]S6	GENERAL FUND	PARKS	9.98
	GW TRSH BAGS]S6	GENERAL FUND	PARKS	9.49
	GW DRUM LINER]S6	GENERAL FUND	PARKS	13.46
	GW HAND SOAP]S6	GENERAL FUND	PARKS	8.45
	SM CAR SHOW TROPHIES[3]	GENERAL FUND	PARKS	110.30
	ZA UF 18.426[209552]26	GENERAL FUND	PARKS	70.00
	SM COOK-OFF[3]	GENERAL FUND	PARKS	74.00
	CC UF 13.592[79290]15	GENERAL FUND	PARKS	53.00
	SM BANNERS & DECOR	GENERAL FUND	PARKS	194.78
	CC AIR FRESHNERS]15	GENERAL FUND	PARKS	4.00
	CC UF 19.410[79212]15	GENERAL FUND	PARKS	73.74
	HR UF 5.500]73	GENERAL FUND	PARKS	21.99
	CC UF 11.773[79374]15	GENERAL FUND	PARKS	47.08
	MC IMPACT GLOVE]CC	GENERAL FUND	PARKS	20.69
	AC 2-CYCLE HP STIHL]S20	GENERAL FUND	PARKS	1.34
	AC QUIET LINE]S20	GENERAL FUND	PARKS	31.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AC 2-CYCLE HP STIHL]S20	GENERAL FUND	PARKS	1.34
	AC BRSHCUTTER LOOP[2]S20	GENERAL FUND	PARKS	437.98
	AC BRSHCUTTER LOOP[2]S20	GENERAL FUND	PARKS	399.98
	AC BRSHCUTTER LOOP[2]S20	GENERAL FUND	PARKS	439.98-
	SM DESIGN SOFTWARE	GENERAL FUND	POOL	0.95
	SM LID O-RING R172240	GENERAL FUND	POOL	28.88
	SM LOCK RING R172214[2]	GENERAL FUND	POOL	49.40
	CD PAINT SUPPLIES[NO RECPT	GENERAL FUND	POOL	19.49
	SM EMS APPRECIATION WEEK	GENERAL FUND	POOL	4.30
	CD PAINT SUPPLIES[NO RECPT	GENERAL FUND	POOL	39.93
	CD CLOROX[2]S21	GENERAL FUND	POOL	23.96
	CD SPRAY BOTTLE[2]S21	GENERAL FUND	POOL	6.96
	CD BRUSHES 3N1[4]S21 PH	GENERAL FUND	POOL	18.72
	CD BRUSHES 2N1[2]S21 PH	GENERAL FUND	POOL	7.36
	CD PAINT]S21	GENERAL FUND	POOL	50.98
	SM EMS APPRECIATION WEEK	GENERAL FUND	POOL	9.26
	CD FIREMAN NOZZLE[3]S21	GENERAL FUND	POOL	22.50
	CD CABLE TIE, CHALK[2], ALUM	GENERAL FUND	POOL	43.13
	SM 12" ACRYLIC LID[2]S21	GENERAL FUND	POOL	705.10
	AC GSKT, RED RUBBER1/8IN]S2	GENERAL FUND	POOL	16.61
	CC PAINT ROLLER[3]S21 PH	GENERAL FUND	POOL	12.00
	CC TRIM ROLLER]S21 PH	GENERAL FUND	POOL	4.35
	CD POOL CONCESSION	GENERAL FUND	POOL	880.30
	MC SHARKBITE CAP1/2"[2]S21	GENERAL FUND	POOL	14.38
	MC GLOVE FARM CHEM]S21 PH	GENERAL FUND	POOL	6.29
	MC MORTAR VERSABOND[2]S21	GENERAL FUND	POOL	23.38
	AC COUPL HOSE 5/8"ML]S21 P	GENERAL FUND	POOL	3.41
	AC FASTNERS[2]S21 PH	GENERAL FUND	POOL	105.98
	MC SHARKBITE TEE 1/2"]S21	GENERAL FUND	POOL	11.69
	MC STOP/START VALVE]S21PH	GENERAL FUND	POOL	8.99
	MC SB VLV STRT1/2X14CMP]S2	GENERAL FUND	POOL	9.89
	MC TRAP P 1-1/4&1-1/5FKF]S	GENERAL FUND	POOL	8.99
	AC EXT SATIN NEUT GL[5]S21	GENERAL FUND	POOL	127.97
	AC RLRJ WFRM 4X3/8]S21 PH	GENERAL FUND	POOL	5.39
	AC RLRJ W4X3/8]S21 PH	GENERAL FUND	POOL	5.03
	AC BETTER BRSH ANG 4PK]S21	GENERAL FUND	POOL	14.39
	AC PAINT TRY LINR[2]S21PH	GENERAL FUND	POOL	3.22
	AC PAINT TRY SET 6PC]S21 P	GENERAL FUND	POOL	14.39
	MC DCK SCREW 10X3"]S21 PH	GENERAL FUND	POOL	8.99
	MC MORTAR GRY[2]S21 PH	GENERAL FUND	POOL	26.98
	SM DESIGN SOFTWARE	GENERAL FUND	CEMETERY	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	CEMETERY	4.30
	AC FLAT]50	GENERAL FUND	CEMETERY	17.50
	SM EMS APPRECIATION WEEK	GENERAL FUND	CEMETERY	9.26
	AC UF 5.029[1085.4]GC GAS	GENERAL FUND	CEMETERY	20.11
	AC UF 2.668]GAS CAN]54	GENERAL FUND	CEMETERY	10.67
	MC SAW CHAIN 16"]S4	GENERAL FUND	CEMETERY	51.27
	MC 3/8 .050 MCRO LO-VIBE]S	GENERAL FUND	CEMETERY	94.50
	YR FOOD FOR TRAVEL[NO REC	GENERAL FUND	COURT	31.88
	YR FOOR FOR TRANING[NO REC	GENERAL FUND	COURT	18.40
	SM EMS APPRECIATION WEEK	GENERAL FUND	COURT	4.30
	SM EMS APPRECIATION WEEK	GENERAL FUND	COURT	9.26
	YR FOOD FOR TRNING	GENERAL FUND	COURT	8.98
	YR FOOD FOR TRNING	GENERAL FUND	COURT	7.00
	SM DESIGN SOFTWARE	GENERAL FUND	AMBULANCE	0.95
	SM DESIGN SOFTWARE	GENERAL FUND	AMBULANCE	0.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SM EMS APPRECIATION WEEK	GENERAL FUND	AMBULANCE	4.30
	JS UF 15.378[5818]66	GENERAL FUND	AMBULANCE	61.50
	JS UF 24.025[5750]66	GENERAL FUND	AMBULANCE	93.67
	SM EMS APPRECIATION WEEK	GENERAL FUND	AMBULANCE	9.26
	HS UF 19.746[5640]66	GENERAL FUND	AMBULANCE	75.02
	JS FOR EMS WEEK	GENERAL FUND	AMBULANCE	25.89
	SM DESIGN SOFTWARE	GENERAL FUND	ACO/CE	0.95
	SM EMS APPRECIATION WEEK	GENERAL FUND	ACO/CE	4.30
	HR UF 18.844[115035]90	GENERAL FUND	ACO/CE	73.47
	HR UF 19.518[115543]90	GENERAL FUND	ACO/CE	78.05
	SM EMS APPRECIATION WEEK	GENERAL FUND	ACO/CE	9.26
	HR UF 18.937[115277]90	GENERAL FUND	ACO/CE	75.73
	HR CHECK ENGINE LIGHT	GENERAL FUND	ACO/CE	997.15
	SM DESIGN SOFTWARE	WATER FUND	WATER	0.94
	SM EMS APPRECIATION WEEK	WATER FUND	WATER	4.30
	AC WIRE NUTS	WATER FUND	WATER	0.49
	SM EMS APPRECIATION WEEK	WATER FUND	WATER	9.26
	ZA UF 17.953[33819]12	WATER FUND	WATER	70.00
	MC KEYS FOR THE WELLS	WATER FUND	WATER	3.98
	MC WINDW UNIT[S37	WATER FUND	WATER	332.99
	SM DESIGN SOFTWARE	WATER FUND	SEWER	0.80
	SM EMS APPRECIATION WEEK	WATER FUND	SEWER	4.30
	AC WIRE NUTS	WATER FUND	SEWER	0.49
	SM EMS APPRECIATION WEEK	WATER FUND	SEWER	9.26
	CP DF 12.120[639 HRS]62	WATER FUND	SEWER	63.01
	SM DESIGN SOFTWARE	GAS FUND	GAS	0.80
	SM EMS APPRECIATION WEEK	GAS FUND	GAS	4.31
	AC WIRE NUTS	GAS FUND	GAS	0.50
	SM EMS APPRECIATION WEEK	GAS FUND	GAS	9.26
	ZA VEH REG]26	GAS FUND	GAS	9.50
	CP VEH REG]19	GAS FUND	GAS	9.50
	CP UF 12.824]55,19	GAS FUND	GAS	50.00
	LG UF 29.648[27811]80	GAS FUND	GAS	112.63
			TOTAL:	11,914.20
CITY OF BORGER TX	165740# APRIL 2022	GENERAL FUND	SANITATION	4,267.87
	BACTERIA TEST [2]	WATER FUND	WATER	50.00
			TOTAL:	4,317.87
COCA-COLA SOUTHWEST BEVERAGES LLC	DRNKS[28	GENERAL FUND	POOL	492.84
			TOTAL:	492.84
D-J'S PUMP & SUPPLY, LLC	3/4" NIPPLE COUPLING	GENERAL FUND	PARKS	5.09
	SWAGE, COUPLING, FITTING	GENERAL FUND	PARKS	63.78
	3/4" CAP	GENERAL FUND	POOL	1.80
	3/4" FITTING	GENERAL FUND	POOL	9.20
	SAFETY GLASS	WATER FUND	WATER	17.40
			TOTAL:	97.27
DPC INDUSTRIES INC	CHLORINEE # 150 CYL [1]	WATER FUND	WATER	216.89
	CHLORINE, RENT CYL[4]	WATER FUND	WATER	40.00
			TOTAL:	256.89
EASYICE	S] ICE LSE 06/2022	GENERAL FUND	FIRE	18.06
	S] ICE LSE 06/2022	GENERAL FUND	STREET	18.06
	S] ICE LSE 06/2022	GENERAL FUND	SANITATION	18.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ ICE LSE 06/2022	GENERAL FUND	PARKS	18.06
	SJ ICE LSE 06/2022	GENERAL FUND	CEMETERY	18.06
	SJ ICE LSE 06/2022	WATER FUND	WATER	18.06
	SJ ICE LSE 06/2022	WATER FUND	SEWER	18.06
	SJ ICE LSE 06/2022	GAS FUND	GAS	18.06
			TOTAL:	144.48
EFTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,518.55
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,785.85
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,430.05
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,575.42
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	334.44
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	368.45
	FICA PPE	GENERAL FUND	ADMINISTRATION	354.96
	FICA PPE	GENERAL FUND	ADMINISTRATION	336.78
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	83.02
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	78.77
	FICA PPE	GENERAL FUND	STREET	88.59
	FICA PPE	GENERAL FUND	STREET	109.76
	MDCARE PPE	GENERAL FUND	STREET	20.72
	MDCARE PPE	GENERAL FUND	STREET	25.67
	FICA PPE	GENERAL FUND	POLICE	248.45
	FICA PPE	GENERAL FUND	POLICE	267.45
	MDCARE PPE	GENERAL FUND	POLICE	58.11
	MDCARE PPE	GENERAL FUND	POLICE	62.55
	FICA PPE	GENERAL FUND	SANITATION	119.54
	FICA PPE	GENERAL FUND	SANITATION	119.54
	MDCARE PPE	GENERAL FUND	SANITATION	27.96
	MDCARE PPE	GENERAL FUND	SANITATION	27.96
	FICA PPE	GENERAL FUND	PARKS	67.70
	FICA PPE	GENERAL FUND	PARKS	87.16
	MDCARE PPE	GENERAL FUND	PARKS	15.83
	MDCARE PPE	GENERAL FUND	PARKS	20.39
	FICA PPE	GENERAL FUND	POOL	46.91
	FICA PPE	GENERAL FUND	POOL	81.48
	MDCARE PPE	GENERAL FUND	POOL	10.95
	MDCARE PPE	GENERAL FUND	POOL	19.06
	FICA PPE	GENERAL FUND	COURT	15.78
	FICA PPE	GENERAL FUND	COURT	71.30
	MDCARE PPE	GENERAL FUND	COURT	3.69
	MDCARE PPE	GENERAL FUND	COURT	16.67
	FICA PPE	GENERAL FUND	AMBULANCE	403.86
	FICA PPE	GENERAL FUND	AMBULANCE	418.47
	MDCARE PPE	GENERAL FUND	AMBULANCE	94.45
	MDCARE PPE	GENERAL FUND	AMBULANCE	97.86
	FICA PPE	GENERAL FUND	ACO/CE	84.26
	FICA PPE	GENERAL FUND	ACO/CE	83.48
	MDCARE PPE	GENERAL FUND	ACO/CE	19.71
	MDCARE PPE	GENERAL FUND	ACO/CE	19.52
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	334.21
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	255.14
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	274.75
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	229.13
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	64.25
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	53.59
	FICA PPE	WATER FUND	WATER	192.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA PPE	WATER FUND	WATER	162.17
	MDCARE PPE	WATER FUND	WATER	44.92
	MDCARE PPE	WATER FUND	WATER	37.93
	FICA PPE	WATER FUND	SEWER	82.65
	FICA PPE	WATER FUND	SEWER	66.96
	MDCARE PPE	WATER FUND	SEWER	19.33
	MDCARE PPE	WATER FUND	SEWER	15.66
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	250.79
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	253.56
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	222.82
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	224.32
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	52.11
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	52.45
	FICA PPE	GAS FUND	GAS	222.82
	FICA PPE	GAS FUND	GAS	224.32
	MDCARE PPE	GAS FUND	GAS	52.11
	MDCARE PPE	GAS FUND	GAS	52.45
			TOTAL:	14,161.66
FIRSTNET	PD CAR WRLS	GENERAL FUND	POLICE	160.96
	-4900 S] ON CALL	GENERAL FUND	SANITATION	7.96
	-4900 S] ON CALL	GENERAL FUND	PARKS	7.96
	ACO/CE WRLS	GENERAL FUND	ACO/CE	40.24
	-4900 S] ON CALL	WATER FUND	WATER	2.76
	-4900 S] ON CALL	GAS FUND	GAS	2.83
			TOTAL:	222.71
LINDE GAS & EQUIPMENT INC.	FIRE O2 +FEE	GENERAL FUND	FIRE	45.75
	FIRE O2+FEE	GENERAL FUND	FIRE	45.75
	S] WELD GAS	GENERAL FUND	STREET	14.05
	S] WELD GAS	GENERAL FUND	STREET	14.05
	S] WELD GAS	GENERAL FUND	SANITATION	14.05
	S] WELD GAS	GENERAL FUND	SANITATION	14.05
	S] WELD GAS	GENERAL FUND	PARKS	14.05
	S] WELD GAS	GENERAL FUND	PARKS	14.05
	EMS O2 +FEE	GENERAL FUND	AMBULANCE	81.90
	S] WELD GAS	WATER FUND	WATER	47.18
	S] WELD GAS	WATER FUND	WATER	47.18
	S] WELD GAS	WATER FUND	SEWER	47.18
	S] WELD GAS	WATER FUND	SEWER	47.18
	S] WELD GAS	GAS FUND	GAS	47.18
	S] WELD GAS	GAS FUND	GAS	43.31
			TOTAL:	536.91
MERCHANT SREVICES	S] ETS UT POS 04/2022	GENERAL FUND	SANITATION	344.47
	S] ETS UT WEB 04/2022	GENERAL FUND	SANITATION	145.31
	ETS CT POS 04/2022	GENERAL FUND	COURT	84.11
	S] ETS UT POS 04/2022	WATER FUND	WATER	344.47
	S] ETS UT WEB 04/2022	WATER FUND	WATER	145.31
	S] ETS UT POS 04/2022	WATER FUND	SEWER	344.47
	S] ETS UT WEB 04/2022	WATER FUND	SEWER	145.31
	S] ETS UT POS 04/2022	GAS FUND	GAS	344.47
	S] ETS UT WEB 04/2022	GAS FUND	GAS	145.31
			TOTAL:	2,043.23
MOTOROLA SOLUTIONS, INC.	MICROHPONES[15]	GENERAL FUND	FIRE	6,052.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RADIOS[14]	GENERAL FUND	FIRE	74,337.76
	RADIO[1]	GENERAL FUND	FIRE	4,833.49
	CHARGER[10]	GENERAL FUND	FIRE	1,766.25
	RADIOS[4]	GENERAL FUND	POLICE	19,122.36
	MICROPHONE[4]	GENERAL FUND	POLICE	396.00
	RADIO[1]	GENERAL FUND	POLICE	2,442.97
	CHARGER[4]	GENERAL FUND	POLICE	471.00
	RADIOS[2]	GENERAL FUND	AMBULANCE	15,723.42
	RADIOS[4]	GENERAL FUND	AMBULANCE	19,122.36
	MICROPHONE[6]	GENERAL FUND	AMBULANCE	594.00
	CHARGER[6]	GENERAL FUND	AMBULANCE	706.50
			TOTAL:	145,568.61
O'REILLY AUTOMOTIVE INC	PAD,BRAKE ROTOR]14	GENERAL FUND	STREET	180.61
	OIL CHNG]12	WATER FUND	WATER	31.99
	OIL CHANGE	GAS FUND	GAS	84.22
			TOTAL:	296.82
OFFICE OF THE ATTORNEY GENERAL	05/05/2022	WATER FUND	NON-DEPARTMENTAL	153.52
	PPE05192022	WATER FUND	NON-DEPARTMENTAL	153.52
			TOTAL:	307.04
PARKHILL	5.10 HOURS & MILEAGE	GENERAL FUND	ADMINISTRATION	1,315.18
	5.00 HOURS	GENERAL FUND	ADMINISTRATION	1,056.00
			TOTAL:	2,371.18
PERDUE, BRANDON, FIELDER	03/01/2022-03/31/2022	GENERAL FUND	NON-DEPARTMENTAL	44.24
			TOTAL:	44.24
PITNEY BOWES	S] MTR REFILL 03/2022	GENERAL FUND	ADMINISTRATION	30.28
	S] LEASE 1Q2022	GENERAL FUND	ADMINISTRATION	20.12
	S] LEASE 1Q2022	GENERAL FUND	FIRE	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	STREET	30.28
	S] LEASE 1Q2022	GENERAL FUND	STREET	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	POLICE	30.28
	S] LEASE 1Q2022	GENERAL FUND	POLICE	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	SANITATION	32.76
	S] LEASE 1Q2022	GENERAL FUND	SANITATION	20.12
	S] MTR REFILL 03/2022	GENERAL FUND	PARKS	30.28
	S] LEASE 1Q2022	GENERAL FUND	PARKS	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	POOL	30.28
	S] LEASE 1Q2022	GENERAL FUND	POOL	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	CEMETERY	30.28
	S] LEASE 1Q2022	GENERAL FUND	CEMETERY	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	COURT	30.28
	S] LEASE 1Q2022	GENERAL FUND	COURT	16.76
	S] MTR REFILL 03/2022	GENERAL FUND	AMBULANCE	30.28
	S] LEASE 1Q2022	GENERAL FUND	AMBULANCE	16.76
	S] MTR REFILL 03/2022	WATER FUND	WATER	75.00
	S] LEASE 1Q2022	WATER FUND	WATER	53.64
	S] MTR REFILL 03/2022	WATER FUND	SEWER	75.00
	S] LEASE 1Q2022	WATER FUND	SEWER	53.64
	S] MTR REFILL 03/2022	GAS FUND	GAS	75.00
	S] LEASE 1Q2022	GAS FUND	GAS	53.68
			TOTAL:	835.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PLAIN'S INTERNET LLC	SJ PH SYS +FAX 05/2022	GENERAL FUND	ADMINISTRATION	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	STREET	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	POLICE	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	SANITATION	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	PARKS	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	CEMETERY	19.87
	SJ PH SYS +FAX 05/2022	GENERAL FUND	COURT	19.88
	SJ PH SYS +FAX 05/2022	GENERAL FUND	AMBULANCE	19.70
	SJ PH SYS +FAX 05/2022	WATER FUND	WATER	53.62
	SJ PH SYS +FAX 05/2022	WATER FUND	SEWER	53.62
	SJ PH SYS +FAX 05/2022	GAS FUND	GAS	61.66
	TOTAL:			327.70
POSTMASTER	SJ UT 04152022 CTY[880]	GENERAL FUND	SANITATION	83.30
	SJ UT 04152022 OOC[92]	GENERAL FUND	SANITATION	12.50
	SJ UT 04152022 CTY[880]	WATER FUND	WATER	83.30
	SJ UT 04152022 OOC[92]	WATER FUND	WATER	12.50
	SJ UT 04152022 CTY[880]	WATER FUND	SEWER	83.30
	SJ UT 04152022 OOC[92]	WATER FUND	SEWER	12.50
	SJ UT 04152022 CTY[880]	GAS FUND	GAS	83.30
	SJ UT 04152022 OOC[92]	GAS FUND	GAS	12.50
TOTAL:			383.20	
PRINCIPAL LIFE INSURANCE COMPANY	AC 05/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 05/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CH 05/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 05/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	AC 06/2022	GENERAL FUND	NON-DEPARTMENTAL	50.69
	DD 06/2022	GENERAL FUND	NON-DEPARTMENTAL	155.40
	CH 06/2022	GENERAL FUND	NON-DEPARTMENTAL	20.26
	SM 06/2022	GENERAL FUND	NON-DEPARTMENTAL	60.70
	DD 05/2022	GENERAL FUND	ADMINISTRATION	110.34
	SM 05/2022	GENERAL FUND	ADMINISTRATION	104.53
	DD 06/2022	GENERAL FUND	ADMINISTRATION	110.34
	SM 06/2022	GENERAL FUND	ADMINISTRATION	104.53
	AC 05/2022	GENERAL FUND	STREET	64.24
	AC 06/2022	GENERAL FUND	STREET	64.24
	GR 05/2022	GENERAL FUND	POLICE	33.21
	GR 06/2022	GENERAL FUND	POLICE	33.21
	CH 05/2022	GENERAL FUND	SANITATION	64.24
	CH 06/2022	GENERAL FUND	SANITATION	64.24
	CC 05/2022	GENERAL FUND	PARKS	107.25
	CC 06/2022	GENERAL FUND	PARKS	107.25
	JS 05/2022	GENERAL FUND	AMBULANCE	68.09
	GM 05/2022	GENERAL FUND	AMBULANCE	33.20
	HS 05/2022	GENERAL FUND	AMBULANCE	33.21
	BB 05/2022	GENERAL FUND	AMBULANCE	34.41
	JS 06/2022	GENERAL FUND	AMBULANCE	68.09
	GM 06/2022	GENERAL FUND	AMBULANCE	33.20
	HS 06/2022	GENERAL FUND	AMBULANCE	33.21
	HR 05/2022	GENERAL FUND	ACO/CE	103.91
	KM 05/2022	WATER FUND	NON-DEPARTMENTAL	21.60
	ZA 05/2022	WATER FUND	NON-DEPARTMENTAL	33.20
	KM 06/2022	WATER FUND	NON-DEPARTMENTAL	44.67
	MC 05/2022	WATER FUND	WATER	33.21
	KM 05/2022	WATER FUND	WATER	68.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MC 06/2022	WATER FUND	WATER	33.21
	ZA 05/2022	WATER FUND	SEWER	66.42
	LG 05/2022	GAS FUND	GAS	103.81
	CP 05/2022	GAS FUND	GAS	63.46
	LG 06/2022	GAS FUND	GAS	103.81
			TOTAL:	2,520.52
RICOH	SJ S5 COPY MAY2022	GENERAL FUND	ADMINISTRATION	40.12
	SJ S5 COPY MAY2022	GENERAL FUND	FIRE	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	STREET	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	POLICE	6.29
	POLICE 06/2022	GENERAL FUND	POLICE	64.50
	PTRL MNT 06/2022	GENERAL FUND	POLICE	41.56
	PTRL MNT 06/2022	GENERAL FUND	POLICE	46.80
	SJ S5 COPY MAY2022	GENERAL FUND	SANITATION	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	PARKS	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	POOL	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	CEMETERY	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	COURT	6.29
	SJ S5 COPY MAY2022	GENERAL FUND	AMBULANCE	6.32
	EMS PRNT 06/2022	GENERAL FUND	AMBULANCE	32.25
	EMS PRNT 06/2022	GENERAL FUND	AMBULANCE	20.78
	SJ S5 COPY MAY2022	WATER FUND	WATER	18.86
	SJ S18 PRNT 06/2022	WATER FUND	WATER	6.92
	SJ S5 COPY MAY2022	WATER FUND	SEWER	18.86
	SJ S18 PRNT 06/2022	WATER FUND	SEWER	6.92
	SJ S5 COPY MAY2022	GAS FUND	GAS	18.86
	SJ S18 PRNT 06/2022	GAS FUND	GAS	6.94
			TOTAL:	380.01
RUDD PALMER CO INC	REPAIR ZERO ENTRANCE	GENERAL FUND	POOL	15,459.00
			TOTAL:	15,459.00
SPARKLIGHT	SJ 05/22-06/22	GENERAL FUND	ADMINISTRATION	22.22
	SJ 05/22-06/22	GENERAL FUND	STREET	22.22
	SJ 05/22-06/22	GENERAL FUND	POLICE	22.22
	SJ 05/22-06/22	GENERAL FUND	SANITATION	22.22
	SJ 05/22-06/22	GENERAL FUND	PARKS	22.22
	SJ 05/22-06/22	GENERAL FUND	POOL	22.22
	SJ 05/22-06/22	GENERAL FUND	COURT	22.22
	SJ 05/22-06/22	WATER FUND	WATER	25.46
	SJ 05/22-06/22	WATER FUND	SEWER	25.49
	SJ 05/22-06/22	GAS FUND	GAS	27.85
			TOTAL:	234.34
SPOT ON PUMP & SUPPLY	PUMP FOR SLIDE	GENERAL FUND	POOL	972.00
			TOTAL:	972.00
STATE COMPTROLLER	SALES TAX 04/2022	GENERAL FUND	NON-DEPARTMENTAL	1,916.93
	SALES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	7.68-
	SALES TAX 04/2022	GAS FUND	NON-DEPARTMENTAL	1,154.55
	SALES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL	7.67-
			TOTAL:	3,056.13
STERICYCLE, INC.	HAZ RX DISP 05/2022	GENERAL FUND	AMBULANCE	92.54
	HAZ RX DISP 06/2022	GENERAL FUND	AMBULANCE	101.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	193.69
ICW SUPPLY INC	S43 H2O +TCEQ	GENERAL FUND	SANITATION	32.58
			TOTAL:	32.58
ERLINGUA FIRE & EMS	BLS ESCARD	GENERAL FUND	AMBULANCE	10.00
			TOTAL:	10.00
ML HEALTH	CC 2022 05	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 05	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 05	GENERAL FUND	NON-DEPARTMENTAL	172.42
	CC 2022 06	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 06	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 06	GENERAL FUND	NON-DEPARTMENTAL	172.42
	DD 2022 05	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 05	GENERAL FUND	ADMINISTRATION	692.61
	CREDIT	GENERAL FUND	ADMINISTRATION	1,726.61
	DD 2022 06	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 06	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 05	GENERAL FUND	STREET	576.91
	AC 2022 06	GENERAL FUND	STREET	576.91
	GR 2022 05	GENERAL FUND	POLICE	434.49
	GR 2022 06	GENERAL FUND	POLICE	434.49
	CH 2022 05	GENERAL FUND	SANITATION	382.80
	CH 2022 06	GENERAL FUND	SANITATION	382.80
	CC 2022 05	GENERAL FUND	PARKS	780.75
	CC 2022 06	GENERAL FUND	PARKS	780.75
	JS 2022 05	GENERAL FUND	AMBULANCE	692.61
	GM 2022 05	GENERAL FUND	AMBULANCE	410.13
	BB 2022 05	GENERAL FUND	AMBULANCE	434.49
	JS 2022 06	GENERAL FUND	AMBULANCE	692.61
	GM 2022 06	GENERAL FUND	AMBULANCE	410.13
	BB 2022 06	GENERAL FUND	AMBULANCE	306.83
	HR 2022 05	GENERAL FUND	ACO/CE	1,134.87
	HR 2022 06	GENERAL FUND	ACO/CE	1,134.87
	MC 2022 05	WATER FUND	WATER	420.82
	MC 2022 06	WATER FUND	WATER	420.83
	KM 2022 06	WATER FUND	WATER	692.61
	ZA 2022 05	WATER FUND	SEWER	792.93
	ZA 2022 06	WATER FUND	SEWER	792.93
	LG 2022 05	GAS FUND	GAS	410.13
	CP 2022 05	GAS FUND	GAS	495.07
	LG 2022 06	GAS FUND	GAS	410.13
	CP 2022 06	GAS FUND	GAS	495.07
			TOTAL:	17,279.99
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,002.11
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,015.40
	PPE	GENERAL FUND	ADMINISTRATION	25.76
	PPE	GENERAL FUND	ADMINISTRATION	24.44
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	STREET	7.97
	PPE	GENERAL FUND	POLICE	10.35
	PPE	GENERAL FUND	POLICE	8.89
	PPE	GENERAL FUND	SANITATION	8.68
	PPE	GENERAL FUND	SANITATION	8.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PPE	GENERAL FUND	PARKS	4.91
	PPE	GENERAL FUND	PARKS	6.33
	PPE	GENERAL FUND	AMBULANCE	27.94
	PPE	GENERAL FUND	AMBULANCE	29.02
	PPE	GENERAL FUND	ACO/CE	6.12
	PPE	GENERAL FUND	ACO/CE	6.06
	PPE	WATER FUND	NON-DEPARTMENTAL	221.58
	PPE	WATER FUND	NON-DEPARTMENTAL	184.79
	PPE	WATER FUND	WATER	13.94
	PPE	WATER FUND	WATER	11.77
	PPE	WATER FUND	SEWER	6.00
	PPE	WATER FUND	SEWER	4.86
	PPE	GAS FUND	NON-DEPARTMENTAL	165.30
	PPE	GAS FUND	NON-DEPARTMENTAL	166.51
	PPE	GAS FUND	GAS	14.88
	PPE	GAS FUND	GAS	14.98
			TOTAL:	3,003.70
UNIFIRST CORPORATION	S} MOPS	GENERAL FUND	ADMINISTRATION	4.17
	S} MOPS	GENERAL FUND	ADMINISTRATION	4.17
	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} RAGS	GENERAL FUND	STREET	3.23
	S}RAGS	GENERAL FUND	STREET	3.23
	AC 05/11	GENERAL FUND	STREET	7.50
	S} RAGS	GENERAL FUND	STREET	3.23
	S} RAGS	GENERAL FUND	STREET	3.23
	S} RAGS	GENERAL FUND	SANITATION	4.34
	CH 05/04	GENERAL FUND	SANITATION	7.70
	S}RAGS	GENERAL FUND	SANITATION	3.23
	CH 05/11	GENERAL FUND	SANITATION	7.70
	S} RAGS	GENERAL FUND	SANITATION	3.23
	CH 05/18	GENERAL FUND	SANITATION	7.70
	S} RAGS	GENERAL FUND	SANITATION	3.23
	CH 05/25	GENERAL FUND	SANITATION	7.70
	S} MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	S} MATS	GENERAL FUND	PARKS	9.34
	S} RAGS	GENERAL FUND	PARKS	4.36
	CC 05/04	GENERAL FUND	PARKS	7.70
	S} MOPS. M PTWL, CLNR	GENERAL FUND	PARKS	15.90
	S} MATS	GENERAL FUND	PARKS	9.34
	S}RAGS	GENERAL FUND	PARKS	3.23
	CC05/11	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	4.36
	CC 05/18	GENERAL FUND	PARKS	7.70
	S} MOPS, P TWL, CLNR	GENERAL FUND	PARKS	13.90
	S} MATS	GENERAL FUND	PARKS	9.34
	CC 05/25	GENERAL FUND	PARKS	7.70
	S} MOPS	GENERAL FUND	AMBULANCE	4.17
	S} MOPS	GENERAL FUND	AMBULANCE	4.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ MOPS	GENERAL FUND	AMBULANCE	4.17
	SJ RAGS	WATER FUND	WATER	4.36
	MC 05/07	WATER FUND	WATER	7.72
	SJ RAGS	WATER FUND	WATER	3.23
	MC 05/11	WATER FUND	WATER	7.70
	SJ RAGS	WATER FUND	WATER	4.36
	MC 05/18	WATER FUND	WATER	11.81
	SJ RAGS	WATER FUND	WATER	4.36
	MC 05/25	WATER FUND	WATER	7.70
	ZA 05/04	WATER FUND	SEWER	7.70
	ZA 05/11	WATER FUND	SEWER	7.70
	ZA 05/18	WATER FUND	SEWER	7.70
	ZA 05/25	WATER FUND	SEWER	7.70
	SJ RAGS	GAS FUND	GAS	4.34
	CP 05/04	GAS FUND	GAS	7.70
	LG 05/04	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	3.23
	LG 05/11	GAS FUND	GAS	7.70
	CP 05/11	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	4.36
	CP 05/18	GAS FUND	GAS	7.70
	LG 05/18	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	4.36
	LG 05/25	GAS FUND	GAS	7.70
	CP 05/25	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	8.47
			TOTAL:	422.40
VERMEER EQUIPMENT OF TEXAS, INC.	HOSE[2]	WATER FUND	WATER	680.76
	FILTER[1]	WATER FUND	WATER	882.99
			TOTAL:	1,563.75
WARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER	2,761.88
			TOTAL:	2,761.88
WEST TEXAS AIR CONDITIONING & HEATING	S21 START HTR LBR	GENERAL FUND	POOL	100.00
			TOTAL:	100.00
WTG GAS MARKETING INC	3,693 MMBTU @ 5.43	GAS FUND	GAS	20,061.83
			TOTAL:	20,061.83
XCEL ENERGY	SJ S5	GENERAL FUND	ADMINISTRATION	11.58
	S24 APRIL-SEPTEMBER	GENERAL FUND	FIRE	75.00
	SJ S5	GENERAL FUND	FIRE	11.58
	SJ S9 S34 S35	GENERAL FUND	FIRE	124.00
	S10	GENERAL FUND	FIRE	143.02
	SJ S6 S11	GENERAL FUND	FIRE	105.05
	SJ S5	GENERAL FUND	STREET	11.58
	SJ S18	GENERAL FUND	STREET	17.19
	STREET LIGHTS- MARCH	GENERAL FUND	STREET	3,647.19
	STRRET LIGHTS-APRIL	GENERAL FUND	STREET	3,277.83
	S23-APRIL-SEPT	GENERAL FUND	POLICE	75.00
	SJ S5	GENERAL FUND	POLICE	11.58
	SJ S5	GENERAL FUND	SANITATION	23.17
	SJ S18	GENERAL FUND	SANITATION	22.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S22	GENERAL FUND	SANITATION	21.93
	SJ S5	GENERAL FUND	PARKS	11.58
	S25	GENERAL FUND	PARKS	17.48
	SJ S18	GENERAL FUND	PARKS	17.19
	S19	GENERAL FUND	PARKS	17.48
	SJ S6 S11	GENERAL FUND	PARKS	35.02
	S20	GENERAL FUND	PARKS	147.53
	S20	GENERAL FUND	PARKS	18.23
	SJ S5	GENERAL FUND	POOL	11.58
	S21	GENERAL FUND	POOL	372.12
	SJ S5	GENERAL FUND	CEMETERY	11.58
	SJ S5	GENERAL FUND	COURT	11.58
	SJ S5	GENERAL FUND	AMBULANCE	11.58
	SJ S9 S34 S35	GENERAL FUND	AMBULANCE	124.00
	S43	GENERAL FUND	ACO/CE	66.21
	SJ S5	WATER FUND	WATER	34.75
	S31	WATER FUND	WATER	1,144.67
	SJ S18	WATER FUND	WATER	57.31
	S33	WATER FUND	WATER	871.87
	S32	WATER FUND	WATER	1,150.02
	S16	WATER FUND	WATER	25.71
	S15	WATER FUND	WATER	18.65
	SJ S5	WATER FUND	SEWER	34.75
	S26	WATER FUND	SEWER	82.45
	S29	WATER FUND	SEWER	25.19
	SJ S18	WATER FUND	SEWER	57.31
	S27	WATER FUND	SEWER	17.48
	S28	WATER FUND	SEWER	26.82
	S30	WATER FUND	SEWER	17.52
	SJ S5	GAS FUND	GAS	34.75
	SJ S18	GAS FUND	GAS	57.31
	S12	GAS FUND	GAS	39.06
	S14	GAS FUND	GAS	17.35
	S13	GAS FUND	GAS	17.48
			TOTAL:	12,182.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND	223,712.04		
04	WATER FUND	17,040.65		
05	GAS FUND	27,174.31		

	GRAND TOTAL:	267,927.00		

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
REVENUES

66.67% 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	808.00	3,156.01	31.56	6,843.99	0.00	6,843.99
4-404	POOL LESSONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4-405	CITY SALES TAX	201,000.00	22,642.02	169,181.05	84.17	31,818.95	0.00	31,818.95
4-407	PROPERTY TAX	482,354.00	8,196.32	439,563.17	91.13	42,790.83	0.00	42,790.83
4-408	FRANCHISE FEES	51,693.00	12,757.12	39,964.43	77.31	11,728.57	0.00	11,728.57
4-409	POOL PARTIES	12,000.00	3,382.00	6,582.00	54.85	5,418.00	0.00	5,418.00
4-410	POOL CONCESSIONS	1,500.00	170.00	170.00	11.33	1,330.00	0.00	1,330.00
4-411	COMMUNITY HALL RENTS	2,500.00	85.00	1,700.00	68.00	800.00	0.00	800.00
4-413	HOTEL/MOTEL TAX	1,500.00	0.00	512.23	34.15	987.77	0.00	987.77
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	2,100.40	21,770.57	62.20	13,229.43	0.00	13,229.43
4-415A	COURT FINES --TECHNOLOGY	400.00	29.25	290.03	72.51	109.97	0.00	109.97
4-415B	COURT FINES --SECURITY	300.00	33.44	340.34	113.45 (	40.34)	0.00 (	40.34)
4-416	DELQ PENALTIES	5,000.00	548.81	3,377.45	67.55	1,622.55	0.00	1,622.55
4-417	SANITATION SALES	310,000.00	25,991.07	207,920.58	67.07	102,079.42	0.00	102,079.42
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	50.00 (	804.69)	268.23-	1,104.69	0.00	1,104.69
4-421	FIRE SUBSIDIES	41,000.00	0.00	20,500.00	50.00	20,500.00	0.00	20,500.00
4-422	PARK-RV LOT FEES	500.00	20.00	210.00	42.00	290.00	0.00	290.00
4-423	DOG POUND	500.00	0.00	75.00	15.00	425.00	0.00	425.00
4-430	EMS PMT/ MEDICARE & INS	90,000.00	7,689.72	70,455.41	78.28	19,544.59	0.00	19,544.59
4-431	EMS DONATIONS	450.00	0.00	96.00	21.33	354.00	0.00	354.00
4-437	FIRE DONATIONS	0.00	0.00	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	50.00	50.00	5.00	950.00	0.00	950.00
4-456	INTEREST INCOME	1,500.00	0.00	164.69	10.98	1,335.31	0.00	1,335.31
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	772.00	9,977.00	62.36	6,023.00	0.00	6,023.00
4-500	VECTOR CONTROL INCOME	10,450.00	845.00	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	500.00	15,097.06	29,407.73	881.55 (	28,907.73)	0.00 (	28,907.73)
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		1,921,629.00	101,267.21	1,043,776.91	54.32	877,852.09	0.00	877,852.09

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
03 DEBT SERVICE

66.67% OF YEAR COMPLETED

[illegible]

CITY OF STINNETT
FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
15 ADMINISTRATION

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110 SALARIES	137,153.00	11,031.28	93,567.94	68.22	43,585.06	0.00	43,585.06
5-15115 OVERTIME	500.00	439.69	1,376.08	275.22 (	876.08)	0.00 (	876.08)
5-15120 ELECTRICITY	150.00	11.58	97.54	65.03	52.46	0.00	52.46
5-15121 COMMUNICATIONS	750.00	42.09	358.94	47.86	391.06	0.00	391.06
5-15130 RPR/MNT-EQUIP	650.00	60.24	468.60	72.09	181.40	0.00	181.40
5-15131 RPR/MNT-BLDG	600.00	0.00	163.28	27.21	436.72	0.00	436.72
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	2,358.09	16,444.24	61.51	10,291.76	0.00	10,291.76
5-15142 INS -WK COMP	609.00	0.00	694.35	114.01 (	85.35)	0.00 (	85.35)
5-15143 INS BONDS	70.00	0.00	115.00	164.29 (	45.00)	0.00 (	45.00)
5-15144 INS -LIAB	300.00	0.00	99.67	33.22	200.33	0.00	200.33
5-15145 UTIL -GAS/WTR	35.00	0.20	31.90	91.14	3.10	0.00	3.10
5-15150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
5-15160 SUP -OFC/CLEAN	1,500.00	31.20	383.38	25.56	1,116.62	0.00	1,116.62
5-15161 POSTAGE	100.00	33.68	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	0.00	2,174.20	77.65	625.80	0.00	625.80
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	853.53	7,070.56	72.89	2,629.44	0.00	2,629.44
5-15250 RET -CITY PORTION	500.00	50.20	192.53	38.51	307.47	0.00	307.47
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	0.00	1,919.15	42.65	2,580.85	0.00	2,580.85
5-15333 TRAVEL	3,500.00	309.96	1,870.43	53.44	1,629.57	0.00	1,629.57
5-15335 PROMOTION	400.00	14.51	391.90	97.98	8.10	0.00	8.10
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	2,371.18	46,706.18	67.41	22,584.82	0.00	22,584.82
TOTAL 15 ADMINISTRATION	282,004.00	17,641.07	188,235.82	66.75	93,768.18	0.00	93,768.18

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
16 FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120 ELECTRICITY	4,800.00	458.65	3,181.88	66.29	1,618.12	0.00	1,618.12
5-16129 VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130 RPR/MNT-EQUIP/VEH	26,000.00	1,751.62	7,599.24	29.23	18,400.76	0.00	18,400.76
5-16131 RPR/MNT-BLDG	1,500.00	170.50	484.68	32.31	1,015.32	0.00	1,015.32
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	118.94	3,233.30	85.09	566.70	0.00	566.70
5-16150 LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
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	39.63	310.70	62.14	189.30	0.00	189.30
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	0.00	4,164.15	92.54	335.85	0.00	335.85
5-16181 UNIFORMS	5,000.00	0.00	10,135.00	202.70	(5,135.00)	0.00	(5,135.00)
5-16190 DISPATCH FEES	13,000.00	0.00	6,037.32	46.44	6,962.68	0.00	6,962.68
5-16200 FUEL	3,000.00	490.77	3,243.69	108.12	(243.69)	0.00	(243.69)
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	86,990.00	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	14.51	247.05	98.82	2.95	0.00	2.95
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	90,068.26	139,781.99	81.77	31,158.01	0.00	31,158.01

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND

DEPARTMENTAL EXPENDITURES

66.67% 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	2,857.60	24,831.23	63.97	13,988.77	0.00	13,988.77
5-17111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-17113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115 OVERTIME	2,750.00	341.51	2,154.15	78.33	595.85	0.00	595.85
5-17120 ELECTRICITY	33,000.00	6,953.79	26,073.18	79.01	6,926.82	0.00	6,926.82
5-17121 COMMUNICATIONS	500.00	42.09	358.85	71.77	141.15	0.00	141.15
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	249.82	3,181.19	63.62	1,818.81	0.00	1,818.81
5-17131 RPR/MNT-BLDG	300.00	0.00	86.78	28.93	213.22	0.00	213.22
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	1,282.30	5,603.57	109.85 (	502.57)	0.00 (	502.57)
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	1.40	44.65	29.77	105.35	0.00	105.35
5-17150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
5-17160 SUP -OFC/CLEAN	400.00	12.92	194.02	48.51	205.98	0.00	205.98
5-17161 POSTAGE	60.00	30.28	30.28	50.47	29.72	0.00	29.72
5-17170 SUP SM EQUIP	1,000.00	0.49	1,006.15	100.62 (	6.15)	0.00 (	6.15)
5-17180 TECHNOLOGY	2,700.00	0.00	2,169.15	80.34	530.85	0.00	530.85
5-17181 UNIFORMS	400.00	7.50	334.63	83.66	65.37	0.00	65.37
5-17200 FUEL	4,000.00	99.43	2,434.47	60.86	1,565.53	0.00	1,565.53
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	244.74	2,064.42	52.93	1,835.58	0.00	1,835.58
5-17250 RET -CITY PORTION	150.00	14.40	116.81	77.87	33.19	0.00	33.19
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	14.51	113.55	45.42	136.45	0.00	136.45
5-17341 DUES	25.00	0.00	70.00	280.00 (	45.00)	0.00 (	45.00)
TOTAL 17 STREET	197,356.00	12,186.42	134,559.70	68.18	62,796.30	0.00	62,796.30

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND

DEPARTMENTAL EXPENDITURES

18 POLICE

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110 SALARIES	171,500.00	6,735.01	107,602.35	62.74	63,897.65	0.00	63,897.65
5-18111 PRN SALARIES	2,000.00	1,138.00	4,486.00	224.30 (	2,486.00)	0.00 (	2,486.00)
5-18113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114 ON CALL	1,500.00	549.00	1,785.00	119.00 (	285.00)	0.00 (	285.00)
5-18115 OVERTIME	8,000.00	148.95	4,419.06	55.24	3,580.94	0.00	3,580.94
5-18120 ELECTRICITY	600.00	86.58	248.91	41.49	351.09	0.00	351.09
5-18121 COMMUNICATIONS	2,700.00	203.05	1,708.34	63.27	991.66	0.00	991.66
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	439.92	2,190.05	73.00	809.95	0.00	809.95
5-18131 RPR/MNT-BLDG	250.00	0.00	86.78	34.71	163.22	0.00	163.22
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	935.40	17,202.21	29.78	40,564.79	0.00	40,564.79
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	3,067.89	86.41	482.31	0.00	482.31
5-18145 UTIL -GAS/WTR	50.00	0.20	32.05	64.10	17.95	0.00	17.95
5-18150 LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151 AUDIT	1,000.00	33.64	833.42	83.34	166.58	0.00	166.58
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	0.00	529.25	52.93	470.75	0.00	470.75
5-18161 POSTAGE	250.00	30.28	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	0.00	7,070.87	235.70 (	4,070.87)	0.00 (	4,070.87)
5-18181 UNIFORMS	3,000.00	0.00	2,215.57	73.85	784.43	0.00	784.43
5-18190 DISPATCH FEES	13,000.00	0.00	7,280.35	56.00	5,719.65	0.00	5,719.65
5-18200 FUEL	10,800.00	873.99	9,065.05	83.94	1,734.95	0.00	1,734.95
5-18211 CAPITAL OUTLAY	23,197.00	22,432.33	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	636.56	8,765.96	70.13	3,734.04	0.00	3,734.04
5-18250 RET -CITY PORTION	550.00	19.24	363.80	66.15	186.20	0.00	186.20
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	14.52	676.74	90.23	73.26	0.00	73.26
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	175.91	1,812.23	120.82 (	312.23)	0.00 (	312.23)
TOTAL 18 POLICE	380,324.00	34,452.58	250,017.76	65.74	130,306.24	0.00	130,306.24

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
19 SANITATION

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110 SALARIES	47,263.00	4,006.05	34,203.66	72.37	13,059.34	0.00	13,059.34
5-19115 OVERTIME	4,500.00	0.00	2,581.03	57.36	1,918.97	0.00	1,918.97
5-19120 ELECTRICITY	2,000.00	68.02	891.93	44.60	1,108.07	0.00	1,108.07
5-19121 COMMUNICATIONS	1,000.00	76.35	626.75	62.68	373.25	0.00	373.25
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	7,000.00	477.77	3,547.19	50.67	3,452.81	0.00	3,452.81
5-19131 RPR/MNT-BLDG	450.00	0.00	101.16	22.48	348.84	0.00	348.84
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	894.08	4,137.43	35.42	7,543.57	0.00	7,543.57
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	34.38	261.45	26.15	738.55	0.00	738.55
5-19150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
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	489.78	3,297.83	73.29	1,202.17	0.00	1,202.17
5-19160 SUP -OFC/CLEAN	750.00	14.03	212.31	28.31	537.69	0.00	537.69
5-19161 POSTAGE	1,000.00	128.56	813.87	81.39	186.13	0.00	186.13
5-19170 SUP SM EQUIP	300.00	0.49	288.59	96.20	11.41	0.00	11.41
5-19180 TECHNOLOGY	4,800.00	0.00	3,998.85	83.31	801.15	0.00	801.15
5-19181 UNIFORMS	400.00	30.80	261.77	65.44	138.23	0.00	138.23
5-19185 SOLIDWASTE TIP FEES	72,000.00	4,267.87	39,970.50	55.51	32,029.50	0.00	32,029.50
5-19200 FUEL	11,000.00	1,574.50	10,287.49	93.52	712.51	0.00	712.51
5-19211 CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-19212 CAP OPR IMPV	11,103.00	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	295.00	2,722.27	60.49	1,777.73	0.00	1,777.73
5-19250 RET -CITY PORTION	150.00	17.36	1,151.67	767.78 (	1,001.67)	0.00 (	1,001.67)
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	14.52	181.89	90.95	18.11	0.00	18.11
5-19341 DUES	50.00	0.00	92.50	185.00 (	42.50)	0.00 (	42.50)
TOTAL 19 SANITATION	245,504.00	12,423.20	167,469.58	68.21	78,034.42	0.00	78,034.42

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

DEPARTMENTAL EXPENDITURES

20 PARKS

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110 SALARIES	28,080.00	2,184.00	18,866.75	67.19	9,213.25	0.00	9,213.25
5-20111 SEASONAL WAGES	9,600.00	0.00	300.00	3.13	9,300.00	0.00	9,300.00
5-20115 OVERTIME	3,500.00	313.88	2,100.96	60.03	1,399.04	0.00	1,399.04
5-20120 ELECTRICITY	3,000.00	264.51	2,178.18	72.61	821.82	0.00	821.82
5-20121 COMMUNICATIONS	600.00	62.45	498.24	83.04	101.76	0.00	101.76
5-20130 RPR/MNT-EQUIP/VEH	2,500.00	388.50	2,595.00	103.80 (	95.00)	0.00 (	95.00)
5-20131 RPR/MNT-BLDG	500.00	0.00	218.77	43.75	281.23	0.00	281.23
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	1,776.00	7,825.54	89.95	874.46	0.00	874.46
5-20141 INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20142 INS -WK COMP	915.00	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	536.41	1,215.53	40.52	1,784.47	0.00	1,784.47
5-20150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
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	181.77	1,198.32	79.89	301.68	0.00	301.68
5-20161 POSTAGE	75.00	30.28	30.28	40.37	44.72	0.00	44.72
5-20170 SUP SM EQUIP	2,500.00	1,397.20	3,273.64	130.95 (	773.64)	0.00 (	773.64)
5-20180 TECHNOLOGY	2,700.00	0.00	2,076.26	76.90	623.74	0.00	623.74
5-20181 UNIFORMS	400.00	30.80	261.80	65.45	138.20	0.00	138.20
5-20200 FUEL	2,500.00	271.22	1,563.74	62.55	936.26	0.00	936.26
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	379.08	379.08	4.74	7,620.92	0.00	7,620.92
5-20240 SS -CITY PORTION	3,775.00	191.08	1,627.01	43.10	2,147.99	0.00	2,147.99
5-20250 RET -CITY PORTION	100.00	11.24	91.86	91.86	8.14	0.00	8.14
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	14.52	126.82	63.41	73.18	0.00	73.18
5-20341 DUES	50.00	0.00	70.00	140.00 (	20.00)	0.00 (	20.00)
5-20500 VECTOR CHEMICAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL 20 PARKS	104,143.00	8,066.58	67,164.90	64.49	36,978.10	0.00	36,978.10

CITY OF STINNETT
FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
21 POOL

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111 SEASONAL WAGES	37,000.00	2,071.13	5,616.01	15.18	31,383.99	0.00	31,383.99
5-21120 ELEC	6,000.00	383.70	3,853.09	64.22	2,146.91	0.00	2,146.91
5-21121 COMMUNICATIONS	500.00	22.22	240.62	48.12	259.38	0.00	259.38
5-21125 RPR & MNT-SYS	25,000.00	16,431.00	17,479.48	69.92	7,520.52	0.00	7,520.52
5-21130 RPR/MNT-EQUIP	1,000.00	123.05	532.53	53.25	467.47	0.00	467.47
5-21131 RPR/MNT-BLDG	4,000.00	1,205.49	5,994.77	149.87 (	1,994.77)	0.00 (	1,994.77)
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	116.20	1,183.80	39.46	1,816.20	0.00	1,816.20
5-21150 LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
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	30.92	103.18	10.32	896.82	0.00	896.82
5-21161 POSTAGE	100.00	30.28	30.28	30.28	69.72	0.00	69.72
5-21170 SUP-SM EQUIP	2,500.00	223.32	2,144.47	85.78	355.53	0.00	355.53
5-21180 TECHNOLOGY	2,750.00	0.00	2,220.36	80.74	529.64	0.00	529.64
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	158.40	429.60	15.34	2,370.40	0.00	2,370.40
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	182.50	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	14.51	99.93	133.24 (	24.93)	0.00 (	24.93)
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	1,373.14	1,373.14	54.93	1,126.86	0.00	1,126.86
5-21360 CHEMICALS POOL	3,500.00	0.00	3,410.37	97.44	89.63	0.00	89.63
TOTAL 21 POOL	102,275.00	22,399.50	54,390.34	53.18	47,884.66	0.00	47,884.66

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
22 CEMETERY

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-22111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-22120 ELECTRICITY	150.00	11.58	97.54	65.03	52.46	0.00	52.46
5-22121 COMMUNICATIONS	560.00	32.27	299.68	53.51	260.32	0.00	260.32
5-22130 RPR/MNT-EQUIP/VEH	400.00	58.61	253.19	63.30	146.81	0.00	146.81
5-22131 RPR/MNT-BLDG	250.00	0.00	86.78	34.71	163.22	0.00	163.22
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	28.20	394.05	98.51	5.95	0.00	5.95
5-22149 FILING FEES	400.00	0.00	84.00	21.00	316.00	0.00	316.00
5-22150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
5-22160 SUP -OFC/CLEAN	500.00	0.00	84.99	17.00	415.01	0.00	415.01
5-22161 POSTAGE	75.00	30.28	30.28	40.37	44.72	0.00	44.72
5-22170 SUP SM EQUIP	500.00	145.77	176.55	35.31	323.45	0.00	323.45
5-22180 TECHNOLOGY	3,500.00	0.00	2,220.36	63.44	1,279.64	0.00	1,279.64
5-22200 FUEL	100.00	30.78	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	0.00	0.00	0.00	0.00	0.00	0.00
5-22300 MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-22320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-22335 PROMOTION	0.00	14.51	24.93	0.00 (	24.93)	0.00 (	24.93)
5-22341 DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY	14,935.00	385.64	5,542.34	37.11	9,392.66	0.00	9,392.66

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
23 COURT

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110 SALARIES	9,500.00	1,404.52	8,500.09	89.47	999.91	0.00	999.91
5-23120 ELECTRICITY	150.00	11.58	97.54	65.03	52.46	0.00	52.46
5-23121 COMMUNICATIONS	500.00	55.94	478.26	95.65	21.74	0.00	21.74
5-23130 RPR/MNT-EQUIP	500.00	23.05	75.44	15.09	424.56	0.00	424.56
5-23131 RPR/MNT-BLDG	350.00	0.00	86.78	24.79	263.22	0.00	263.22
5-23139 INS -BLDG	450.00	0.00	510.84	113.52 (	60.84)	0.00 (	60.84)
5-23142 INS -WK COMP	305.00	0.00	371.10	121.67 (	66.10)	0.00 (	66.10)
5-23144 INS -LIAB	200.00	0.00	130.30	65.15	69.70	0.00	69.70
5-23145 UTIL -GAS/WTR	50.00	0.20	32.05	64.10	17.95	0.00	17.95
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	33.64	833.42	64.11	466.58	0.00	466.58
5-23153 MON 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	84.11	750.05	100.01 (	0.05)	0.00 (	0.05)
5-23160 SUP -OFC/CLEAN	300.00	0.00	155.45	51.82	144.55	0.00	144.55
5-23161 POSTAGE	200.00	30.28	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	0.00	5,238.21	116.40 (	738.21)	0.00 (	738.21)
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	107.44	650.25	81.28	149.75	0.00	149.75
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	66.26	219.35	21.94	780.65	0.00	780.65
5-23335 PROMOTION	200.00	13.56	145.97	72.99	54.03	0.00	54.03
5-23341 DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT	30,880.00	1,830.58	27,287.70	88.37	3,592.30	0.00	3,592.30

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
25 AMBULANCE

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110 SALARIES	159,469.00	12,809.38	113,522.95	71.19	45,946.05	0.00	45,946.05
5-25111 PRN SALARIES	18,000.00	603.84	3,449.42	19.16	14,550.58	0.00	14,550.58
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	135.58	1,165.93	116.59 (	165.93)	0.00 (	165.93)
5-25121 COMMUNICATIONS	450.00	33.54	277.92	61.76	172.08	0.00	172.08
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	76.11	2,601.01	130.05 (	601.01)	0.00 (	601.01)
5-25131 RPR/MNT-BLDG	1,650.00	0.00	778.52	47.18	871.48	0.00	871.48
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	3,550.21	20,468.34	53.00	18,149.66	0.00	18,149.66
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	35.80	710.72	71.07	289.28	0.00	289.28
5-25150 LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151 AUDIT	1,300.00	33.64	833.42	64.11	466.58	0.00	466.58
5-25152 PRO SVC	2,000.00	0.00	2,049.35	102.47 (	49.35)	0.00 (	49.35)
5-25153 STATE FEES	1,400.00	0.00	700.00	50.00	700.00	0.00	700.00
5-25154 COLLECTION FEE	9,000.00	0.00	6,539.27	72.66	2,460.73	0.00	2,460.73
5-25160 SUP -OFC/CLEAN	750.00	16.68	402.74	53.70	347.26	0.00	347.26
5-25161 POSTAGE	50.00	30.28	30.28	60.56	19.72	0.00	19.72
5-25170 SUP SM EQUIP	1,000.00	0.00	101.74	10.17	898.26	0.00	898.26
5-25171 SUP -MEDICAL	2,500.00	0.00	2,435.24	97.41	64.76	0.00	64.76
5-25172 MEDICATIONS	3,700.00	81.90	3,157.72	85.34	542.28	0.00	542.28
5-25180 TECHNOLOGY	2,800.00	0.00	2,340.24	83.58	459.76	0.00	459.76
5-25181 UNIFORMS	800.00	0.00	497.92	62.24	302.08	0.00	302.08
5-25185 WASTE MANAGEMENT	1,200.00	193.69	841.61	70.13	358.39	0.00	358.39
5-25190 DISPATCH FEES	13,000.00	0.00	6,207.91	47.75	6,792.09	0.00	6,792.09
5-25200 FUEL	3,200.00	230.19	2,768.51	86.52	431.49	0.00	431.49
5-25211 CAPITAL OUTLAY	40,595.00	36,146.28	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	1,014.64	8,776.28	76.32	2,723.72	0.00	2,723.72
5-25250 RET -CITY PORTION	600.00	56.96	487.36	81.23	112.64	0.00	112.64
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	10.00	1,428.76	95.25	71.24	0.00	71.24
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	41.35	782.29	97.79	17.71	0.00	17.71
5-25341 DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE	340,445.00	55,100.07	236,868.23	69.58	103,576.77	0.00	103,576.77

FINANCIAL STATEMENT (UNAUDITED)

01 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
26 ACO / CODE ENF

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110 SALARIES	35,000.00	2,842.80	24,004.66	68.58	10,995.34	0.00	10,995.34
5-26113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115 OVERTIME	1,000.00	12.63	1,022.65	102.27 (	22.65)	0.00 (	22.65)
5-26120 ELECTRICITY	2,275.55	66.21	1,027.39	45.15	1,248.16	0.00	1,248.16
5-26121 COMMUNICATIONS	800.00	40.24	281.68	35.21	518.32	0.00	518.32
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	1,107.15	2,488.25	248.83 (	1,488.25)	0.00 (	1,488.25)
5-26131 RPR/MNT-BLDG	450.00	0.00	125.98	28.00	324.02	0.00	324.02
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	2,373.65	9,910.04	69.68	4,311.96	0.00	4,311.96
5-26141 INS -VEH/EQUIP	550.00	0.00	0.00	0.00	550.00	0.00	550.00
5-26142 INS -WK COMP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26143 INS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26144 INS -LIAB	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26145 UTIL -GAS/WTR	500.00	0.20	32.05	6.41	467.95	0.00	467.95
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	0.00	341.91	5.20	6,236.09	0.00	6,236.09
5-26153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26154 COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26160 SUP -OFC/CLEAN	300.00	0.00	156.51	52.17	143.49	0.00	143.49
5-26161 POSTAGE	750.00	14.76	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	0.00	874.69	39.76	1,325.31	0.00	1,325.31
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	227.25	1,043.85	57.99	756.15	0.00	756.15
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	206.97	1,822.80	91.14	177.20	0.00	177.20
5-26250 RET -CITY PORTION	70.00	12.18	104.44	149.20 (	34.44)	0.00 (	34.44)
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	14.51	119.86	59.93	80.14	0.00	80.14
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	6,918.55	49,577.29	63.32	28,720.26	0.00	28,720.26
FUND TOTAL EXPENSES	1,947,103.55	261,472.45	1,320,895.65	67.84	626,207.90	0.00	626,207.90
FUND TOTAL PROFIT (LOSS) (	25,474.55) (	160,205.24) (	277,118.74)	87.83	251,644.19	0.00	251,644.19

FINANCIAL STATEMENT (UNAUDITED)

03 --DEBT SERVICE
REVENUES

66.67% 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	65.89	4,089.37	0.00 (	4,089.37)	0.00 (	4,089.37)
4-456 INTEREST INCOME	0.00	0.00	10.58	0.00 (	10.58)	0.00 (	10.58)
4-504 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505 EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	65.89	4,099.95	0.00 (	4,099.95)	0.00 (	4,099.95)

03 -DEBT SERVICE
DEPARTMENTAL EXPENDITURES
03 DEBT SERVICE

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03390 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03400 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	65.89	4,099.95	0.00 (	4,099.95)	0.00 (	4,099.95)

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
REVENUES

66.67% 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	991.27	6,267.80	62.68	3,732.20	0.00	3,732.20
4-450 WATER SALES	485,000.00	41,428.41	259,017.38	53.41	225,982.62	0.00	225,982.62
4-451 WATER TAP FEES & OTHER	2,500.00	600.00	1,200.00	48.00	1,300.00	0.00	1,300.00
4-452 SEWER SALES	140,000.00	11,537.44	92,585.45	66.13	47,414.55	0.00	47,414.55
4-454 SERVICE CHARGES	3,500.00	740.00	2,775.00	79.29	725.00	0.00	725.00
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	55,297.12	361,845.49	100.27	(979.49)	0.00	(979.49)

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES
45 WATER

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110 SALARIES	56,160.00	5,383.68	42,139.03	75.03	14,020.97	0.00	14,020.97
5-45111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-45112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115 OVERTIME	5,000.00	658.13	3,277.15	65.54	1,722.85	0.00	1,722.85
5-45120 ELECTRICITY	33,000.00	3,302.98	23,466.48	71.11	9,533.52	0.00	9,533.52
5-45121 COMMUNICATIONS	1,400.00	94.24	780.78	55.77	619.22	0.00	619.22
5-45125 RPR/MNT -SYS	27,774.32	0.00	30,526.20	109.91 (	2,751.88)	0.00 (	2,751.88)
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	2,047.58	5,581.20	139.53 (	1,581.20)	0.00 (	1,581.20)
5-45131 RPR/MNT-BLDG	500.00	0.00	171.05	34.21	328.95	0.00	328.95
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	1,668.77	9,644.36	64.16	5,387.64	0.00	5,387.64
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	4.60	138.15	27.63	361.85	0.00	361.85
5-45150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151 AUDIT	4,000.00	41.50	3,561.28	89.03	438.72	0.00	438.72
5-45152 PRO SVC	4,000.00	50.00	1,985.65	49.64	2,014.35	0.00	2,014.35
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	489.78	3,297.83	82.45	702.17	0.00	702.17
5-45160 SUP -OFC/CLEAN	1,500.00	20.29	661.36	44.09	838.64	0.00	838.64
5-45161 POSTAGE	1,200.00	170.80	911.31	75.94	288.69	0.00	288.69
5-45170 SUP SM EQUIP	5,000.00	350.88	2,944.09	58.88	2,055.91	0.00	2,055.91
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	0.00	6,388.88	70.99	2,611.12	0.00	2,611.12
5-45181 UNIFORMS	400.00	34.93	250.56	62.64	149.44	0.00	149.44
5-45200 FUEL	1,800.00	70.00	997.26	55.40	802.74	0.00	802.74
5-45205 CAPITAL OUTLAY -SYS	70,000.00	2,761.88	8,285.64	11.84	61,714.36	0.00	61,714.36
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	437.12	3,272.78	41.69	4,577.22	0.00	4,577.22
5-45250 RET -CITY PORTION	200.00	25.71	187.78	93.89	12.22	0.00	12.22
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	14.50	234.30	66.94	115.70	0.00	115.70
5-45341 DUES	155.00	0.00	204.50	131.94 (	49.50)	0.00 (	49.50)
5-45360 CHEMICALS	2,500.00	216.89	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	17,844.26	174,052.89	61.04	111,105.43	0.00	111,105.43

FINANCIAL STATEMENT (UNAUDITED)

04 -WATER FUND
DEPARTMENTAL EXPENDITURES
46 SEWER

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110 SALARIES	28,080.00	2,310.00	15,054.92	53.61	13,025.08	0.00	13,025.08
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	253.13	374.64	74.93	125.36	0.00	125.36
5-46120 ELECTRICITY	3,300.00	261.52	1,941.29	58.83	1,358.71	0.00	1,358.71
5-46121 COMMUNICATIONS	1,250.00	91.51	756.60	60.53	493.40	0.00	493.40
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	191.84	2,529.77	101.19 (	29.77)	0.00 (	29.77)
5-46131 RPR/MNT-BLDG	300.00	0.00	103.46	34.49	196.54	0.00	196.54
5-46139 INS -BLDG	2,300.00	0.00	2,554.18	111.05 (	254.18)	0.00 (	254.18)
5-46140 INS -EMPLOYEES	6,901.00	1,652.28	6,271.62	90.88	629.38	0.00	629.38
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	4.60	138.15	27.63	361.85	0.00	361.85
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	3,544.78	88.62	455.22	0.00	455.22
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	489.78	3,297.83	65.96	1,702.17	0.00	1,702.17
5-46160 SUP -OFC/CLEAN	1,000.00	0.00	181.57	18.16	818.43	0.00	818.43
5-46161 POSTAGE	1,000.00	170.80	600.75	60.08	399.25	0.00	399.25
5-46170 SUP SM EQUIP	500.00	0.49	454.11	90.82	45.89	0.00	45.89
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	0.00	6,406.47	75.37	2,093.53	0.00	2,093.53
5-46181 UNIFORMS	400.00	30.80	323.74	80.94	76.26	0.00	76.26
5-46200 FUEL	1,000.00	63.01	436.98	43.70	563.02	0.00	563.02
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	184.60	1,110.98	44.44	1,389.02	0.00	1,389.02
5-46250 RET -CITY PORTION	100.00	10.86	276.56	276.56 (	176.56)	0.00 (	176.56)
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	14.36	113.27	56.64	86.73	0.00	86.73
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	5,754.58	62,287.97	66.07	31,994.03	0.00	31,994.03
FUND TOTAL EXPENSES	379,440.32	23,598.84	236,340.86	62.29	143,099.46	0.00	143,099.46
FUND TOTAL PROFIT (LOSS) (	18,574.32)	31,698.28	125,504.63	675.69-(	144,078.95)	0.00 (	144,078.95)

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
REVENUES

66.67% 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	1,216.31	6,301.55	90.02	698.45	0.00	698.45
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	23,473.62	560,287.27	100.05	(287.27)	0.00	(287.27)
4-461 GAS TAP FEES & OTHER	0.00	350.00	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	2,000.00	7.67	4,390.30	219.52	(2,390.30)	0.00	(2,390.30)
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	499,243.00	25,047.60	572,379.12	114.65	(73,136.12)	0.00	(73,136.12)

FINANCIAL STATEMENT (UNAUDITED)

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
65 GAS

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110 SALARIES	113,401.00	7,341.64	81,331.37	71.72	32,069.63	0.00	32,069.63
5-65111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-65112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115 OVERTIME	3,500.00	20.25	973.66	27.82	2,526.34	0.00	2,526.34
5-65120 ELECTRICITY	2,100.00	165.95	1,248.39	59.45	851.61	0.00	851.61
5-65121 COMMUNICATIONS	1,500.00	118.72	953.96	63.60	546.04	0.00	546.04
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	19.00	34.50	69.00	15.50	0.00	15.50
5-65130 RPR/MNT-EQUIP/VEH	5,000.00	492.25	7,642.57	152.85 (	2,642.57)	0.00 (	2,642.57)
5-65131 RPR/MNT-BLDG	500.00	0.00	103.36	20.67	396.64	0.00	396.64
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	2,231.48	20,370.59	59.80	13,696.41	0.00	13,696.41
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	4.60	138.15	27.63	361.85	0.00	361.85
5-65150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151 AUDIT	4,000.00	37.10	3,556.88	88.92	443.12	0.00	443.12
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	489.78	3,297.72	65.95	1,702.28	0.00	1,702.28
5-65160 SUP -OFC/CLEAN	1,500.00	24.76	274.46	18.30	1,225.54	0.00	1,225.54
5-65161 POSTAGE	1,200.00	170.80	766.24	63.85	433.76	0.00	433.76
5-65170 SUP SM EQUIP	3,500.00	0.50	1,588.07	45.37	1,911.93	0.00	1,911.93
5-65175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65180 TECHNOLOGY	8,500.00	0.00	6,556.79	77.14	1,943.21	0.00	1,943.21
5-65181 UNIFORMS	800.00	61.60	641.10	80.14	158.90	0.00	158.90
5-65200 FUEL	3,000.00	162.63	1,721.92	57.40	1,278.08	0.00	1,278.08
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	551.70	6,051.89	60.52	3,948.11	0.00	3,948.11
5-65250 RET -CITY PORTION	500.00	29.86	325.04	65.01	174.96	0.00	174.96
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	20,061.83	296,275.69	88.97	36,724.31	0.00	36,724.31
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	14.37	403.35	40.34	596.65	0.00	596.65
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	622,243.00	31,998.82	499,429.87	80.26	122,813.13	0.00	122,813.13

05 -GAS FUND
DEPARTMENTAL EXPENDITURES
05 GAS

66.67% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	622,243.00	31,998.82	499,429.87	80.26	122,813.13	0.00	122,813.13
FUND TOTAL PROFIT (LOSS) (123,000.00) (6,951.22)	72,949.25	59.31-(195,949.25)	0.00 (195,949.25)

66.67% OF YEAR COMPLETED

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FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
REVENUES

66.67% 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	7,547.34	56,393.71	0.00 (	56,393.71)	0.00 (	56,393.71)
4-442 CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456 INTEREST INCOME	0.00	10.28	77.00	0.00 (	77.00)	0.00 (	77.00)
4-505 EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	7,557.62	56,470.71	0.00 (	56,470.71)	0.00 (	56,470.71)

FINANCIAL STATEMENT (UNAUDITED)

08 -STINNETT CDC FUND
DEPARTMENTAL EXPENDITURES
08 CDC

66.67% 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	7,557.62	56,470.71	0.00 (	56,470.71)	0.00 (	56,470.71)

FINANCIAL STATEMENT (UNAUDITED)

09 -GENERAL CAPITAL ASSETS
DEPARTMENTAL EXPENDITURES

66.67% OF YEAR COMPLETED

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DATE: MAY 31ST, 2022

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PAGE: 1

FINANCIAL STATEMENT (UNAUDITED)

99 - POOLED CASH AND PAYROLL
REVENUES

66.67% OF YEAR COMPLETED

[illegible]



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

New Balance
\$12,915.11
Minimum Payment Due
\$2,583.00
Payment Due Date
06/21/22

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	\$10,692.47
Payment, Credits	-\$10,732.47
Purchases	+\$12,955.11
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,915.11
Opening/Closing Date	04/28/22 - 05/27/22
Credit Limit	\$25,000
Available Credit	\$12,084
Cash Access Line	\$1,250
Available for Cash	\$1,250
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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Page 1 of 4

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Payment Due Date: 06/21/22
New Balance: \$12,915.11
Minimum Payment Due: \$2,583.00

Account number: 4246 3152 8734 5134

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

29583 BEX 9 14722 C
STACIE MILLER
CITY OF STINNETT TEXAS
PO BOX 909
STINNETT TX 79083-0909

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆500016028⑆15952873451341⑈

To contact us regarding your account:



Call Customer Service:
In U.S. 1-800-945-2028
Spanish 1-888-795-0574
Pay by phone 1-800-436-7956
International 1-480-350-7099
We accept operator relay calls



Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-6298



Mail Payments to:
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Carol Stream, IL 60197-6294



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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 Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-6369.

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 of 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

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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
05/09	Payment Thank You - Web	-10,692.47
05/05	CANVA* I03411-13742500 HTTPSCANVA.CO DEDESIGN SOFTWARE	12.99
05/11	SAMSLUB.COM 888-746-7726 ARPOOL CONCESSION	880.30
05/11	POOL SUPPLY UNLIMITED 888-836-6025 \$1A LID O-RING R172240, LOCK RING R172214[2]S21	84.74
05/12	TROPHY DEPOT 800-2867096 NYCAR SHOW TROPHIES[3]	110.30
05/12	Etsy.com - BlueFireEngrav 718-8557955 NYCOOK-OFF[3]	80.11
05/13	FLUIDTROL HTTPSWWW.FLUI AL 12" ACRYLIC LID[2]S21	705.10
05/17	SQ *ADAMS INK Stinnett TXEMS APPRECIATION WEEK	129.61
05/16	OTC BRANDS INC 800-2280475 NE BANNERS & DECOR	107.94
05/16	OTC BRANDS INC 800-2280475 NEBANNERS & DECOR	102.43
05/17	DOLLAR GENERAL #17938 STINNETT TXEMS APPRECIATION WEEK STAGIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$8418.68- INCLUDING PAYMENTS RECEIVED	60.27
05/02	TAYLOR FOOD #2078 STINNETT TX LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$112.63	112.63
04/26	HUTCHINSON CO SVC FEE 866-5392020 TX VEH REG[65]	2.00
04/26	HUTCHINSON CO TX VEH CNT 866-5392020 TXVEH REG[65]	7.50
04/29	TAYLOR FOOD #2078 STINNETT TX	56.91
04/30	TAYLOR FOOD #2078 STINNETT TX	81.91
05/11	TAYLOR FOOD #2078 STINNETT TX	93.67
05/17	AMZN Mktp US*1R5ZB8811 Amzn.com/bill WAEMS APPRECIATION WEEK	34.34
05/22	TAYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$337.83	61.50
04/26	TAYLOR FOOD #2078 STINNETT TX	8.64
04/26	TAYLOR FOOD #2078 STINNETT TX	38.00
04/26	TAYLOR FOOD #2078 STINNETT TX	53.04
05/06	TAYLOR FOOD #2078 STINNETT TX	97.10
05/09	BEAVER TIRE 806-2750347 TX TIRE, MOUNT, BALANCE[1]5	660.22
05/10	WILDCAT OVERHEAD DOOR COM AMARILLO TXWILDLAND BAY FIXED[2]S10	170.50
05/10	BEAVER TIRE BORGER TX TIRE, MOUNT, BALANCE[2]7	992.34
05/09	TAYLOR FOOD #2078 STINNETT TX	8.33
05/09	TAYLOR FOOD #2078 STINNETT TX	74.00
05/20	TAYLOR FOOD #2078 STINNETT TX	49.01
05/20	TAYLOR FOOD #2078 STINNETT TX	59.40
05/23	SAMS CLUB #7676 AMARILLO TXCLEANING SUPPLIES[S6, S5, S10 GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$2326.76	116.18
04/28	MORTON LBR CO BORGER TX FLAG[S5]	34.19
05/19	USPS PO 4886450283 STINNETT TXPOSTAGE FOR BILLS	3.40
05/18	TAYLOR FOOD #2078 STINNETT TX DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) \$85.88	48.29
04/28	TOOT N TOTUM 23 BORGER TX	14.35
04/28	TOOT N TOTUM 23 BORGER TX	75.00
04/27	ALLSUP 102027 STINNETT TX	150.03
05/02	TAYLOR FOOD #2078 STINNETT TX	108.50
05/02	ALLSUP 102027 STINNETT TX	125.00
05/02	TAYLOR FOOD #2078 STINNETT TX	125.00
05/06	O'REILLY AUTO PARTS 854 BORGER TX FUEL FILTER[22C	29.92
05/05	TAYLOR FOOD #2078 STINNETT TX	125.00
05/06	O'REILLY AUTO PARTS 854 BORGER TXAIR FILTER[57288]22C	88.29
05/05	M AND M AUTO PARTS BORGER TX P/S DIESEL 16OZ	6.29
05/09	TAYLOR FOOD #2078 STINNETT TX	125.00
05/10	TAYLOR FOOD #2078 STINNETT TX	125.00
05/12	TAYLOR FOOD #2078 STINNETT TX	125.00
05/16	TAYLOR FOOD #2078 STINNETT TX	125.00
05/18	TOOT N TOTUM 23 BORGER TX	16.00
05/18	TOOT N TOTUM 23 BORGER TX	75.00
05/18	TAYLOR FOOD #2078 STINNETT TX	125.00
05/19	TAYLOR FOOD #2078 STINNETT TX	125.00

STAGIE MILLER

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MA DA 28683

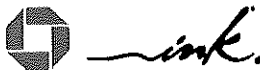
1471000010002868302

Statement Date: 05/27/22

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/23	TAYLOR FOOD #2078 STINNETT TX	125.00
05/24	TAYLOR FOOD #2078 STINNETT TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$1938.38	125.00
05/08	TAYLOR FOOD #2078 STINNETT TX ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$66.65	66.65
04/29	TAYLOR FOOD #2078 STINNETT TX CAPTAIN FIRE TRANSACTIONS THIS CYCLE (CARD 2555) \$64.25	64.25
05/11	CHILI'S STASSNEY AUSTIN TXFOOD FOR TRAINING	18.40
05/10	TEXAS LAND AND CATTLE AUSTIN TXFOOD FOR TRAINING	31.88
05/11	AUS SALVATION PIZZA AUSTIN TX FOOD FOR TRAINING	7.58
05/11	AUST BARTON SPRINGS AUSTIN TXFOOD FOR TRAINING YADI RODRIGUEZ TRANSACTIONS THIS CYCLE (CARD 2563) \$67.17	9.31
05/06	TAYLOR FOOD #2078 STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$75.02	75.02
05/10	TAYLOR FOOD #2078 STINNETT TX	68.00
05/10	TAYLOR FOOD #2078 STINNETT TX ASSISTANT FIRE CHIEF TRANSACTIONS THIS CYCLE (CARD 9521) \$136.28	68.28
04/27	MORTON LBR CO BORGER TXSHRKBITE CPLES 4"[2]S21 PH	25.18
04/28	TAYLOR FOOD #2078 STINNETT TX	69.00
04/29	MORTON LBR CO BORGER TXRED CUPLE,SHRKBITE ELBOW,TEE,ELBOW,CUPLE]S21 PH	87.39
05/03	MORTON LBR CO BORGER TXSHRKBITE CAP,MORTAR VERSABOND,GLOVE CHEM]S21 PH	44.05
05/04	MORTON LBR CO BORGER TXDCK SCREW 10X3"]S21 PH	8.99
05/06	MORTON LBR CO BORGER TXMARTAR GRY[2]S21 PH	26.98
05/17	MORTON LBR CO BORGER TXSHRKBITE TEE]S21 PH, IMPACT GLOVE]CC	32.38
05/18	MORTON LBR CO BORGER TXTRAP P 1-1/4&1-1/5FXF]S21 PH	8.99
05/18	MORTON LBR CO BORGER TXSB VLV STRT]S21 PH	9.89
05/18	MORTON LBR CO BORGER TXSTOP/START VALVE]S21 PH	8.99
05/23	O'REILLY AUTO PARTS 854 BORGER TX COOLANT HOSE,BRANCHED RAD]26	109.34
05/24	MORTON LBR CO BORGER TXWINDOW UNIT]S37,CHAIN SAW16"]S4,MICRO LO-VIBE]S4	478.76
05/25	MORTON LBR CO BORGER TXKEYS FOR THE WELLS MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$914.25	4.31
05/02	TAYLOR FOOD #2078 STINNETT TX	73.74
05/09	TAYLOR FOOD #2078 STINNETT TX	53.00
05/17	TAYLOR FOOD #2078 STINNETT TX	47.08
05/19	DOLLAR GENERAL #17938 STINNETT TXPAINT ROLLER[3] TRIM ROLLER]S21 PH	16.35
05/23	ALLSUP 102027 STINNETT TX	5.41
05/24	DOLLAR GENERAL #17938 STINNETT TXAIR FRESHNERS]15 CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$199.58	4.00
04/30	TAYLOR FOOD #2078 STINNETT TX	81.11
05/03	TAYLOR FOOD #2078 STINNETT TX	53.28
05/04	TAYLOR FOOD #2078 STINNETT TX	50.53
05/06	ALLSUP 102027 STINNETT TX	80.06
05/13	O'REILLY AUTO PARTS 854 BORGER TX14" LUG[4],FLOOR JACK[4]PD	439.92
05/14	TAYLOR FOOD #2078 STINNETT TX	76.07
05/15	TAYLOR FOOD #2078 STINNETT TX	70.00
05/16	TAYLOR FOOD #2078 STINNETT TX	54.21
05/20	TAYLOR FOOD #2078 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) \$986.18	81.00
04/27	PHILLIPS 66 - PAK A SA BORGER TX	82.37
05/05	TAYLOR FOOD #2078 STINNETT TX	82.18
05/12	PHILLIPS 66 - TOOTNOT BORGER TX	89.14
05/23	TAYLOR FOOD #2078 STINNETT TX	82.37
05/26	PHILLIPS 66 - PAK A SA BORGER TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$414.42	78.36





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ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/26	TAYLOR FOOD #2078 STINNETT TX	70.04
05/10	TAYLOR FOOD #2078 STINNETT TX	73.47
05/11	COUNTRY CHEVROLET INC BORGER TXCHECK ENGINE LIGHT]90	997.15
05/17	ALLSUP 102027 STINNETT TX	21.99
05/17	ALLSUP 102027 STINNETT TX	75.73
05/19	TAYLOR FOOD #2070 PLAINVIEW TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$1316.43	78.05
05/18	MORTON LBR CO BORGER TX RTRN BRSHUTTER[2]	-40.00
05/09	MORTON LBR CO BORGER TXCUPLE HOSE 5/8"ML, FASTNERS[2]S21 PH	109.39
05/12	GPI - BORGER 806-274-7151 TXGSKT,RED RUBBER 1/8"S21 PH	16.61
05/13	ALLSUP 102027 STINNETT TX	99.43
05/18	MORTON LBR CO BORGER TX PAINT,BRUSHES]S21 PH, BRSHCUTTER LOOP,LINE]S20	642.54
05/23	MIKES SERVICE STATION STINNETT TXFLAT]50 WIRE NUTS]S17,19,20,45,46,65	20.45
05/24	ALLSUP 102027 STINNETT TX	10.67
05/25	ALLSUP 102027 STINNETT TX AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) \$879.20	20.11
05/11	LOWES #00270* AMARILLO TXCLEANING SUPPLIES[2],PAINT & BRUSHES 3N1[4],2N1[2]S21PH	107.98
05/14	DOLLAR GENERAL #17938 STINNETT TXFIREMAN NOZZLE[3]S21	24.36
05/14	DOLLAR GENERAL #17938 STINNETT TXPAINT SUPPLIES]S21 PH	19.49
05/20	WAL-MART #1516 BORGER TXCABLE TIE,CHALK[2],ALUM]S21	46.69
05/20	MORTON LBR CO BORGER TX PAINT SUPPLIES]S21 PH CHRISTY DELUNA TRANSACTIONS THIS CYCLE (CARD 9388) \$238.45	39.93
05/03	TAYLOR FOOD #2078 STINNETT TX	70.00
05/11	TAYLOR FOOD #2078 STINNETT TX	70.00
05/24	MIKES SERVICE STATION STINNETT TX NEW TIRE]26	209.95
05/23	HUTCHINSON CO SVC FEE CARROLLTON TXVEH REG]26	2.00
05/23	HUTCHINSON CO TX VEH CNT STINNETT TXVEH REG]26 ZACHARY ANZALDUA TRANSACTIONS THIS CYCLE (CARD 0533) \$359.45	7.50
05/09	ALLSUP 102027 STINNETT TX	50.00
05/17	TAYLOR FOOD #2078 STINNETT TX	63.01
05/23	HUTCHINSON CO TX VEH CNT STINNETT TX VEH REG]19	7.50
05/23	HUTCHINSON CO SVC FEE CARROLLTON TXVEH REG]19 CHARLIE PHILLIPS TRANSACTIONS THIS CYCLE (CARD 0822) \$122.51	2.00

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	13.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	25.74%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.99%(v)(d)	- 0 -	- 0 -

30 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

APRIL 27, 2022

EMS BUILDING 731 MAIN ST.

6:00 P.M.

1. Call to Order

Mayor Pro-Tem Jeff Irvin called meeting to order at 6:0 pm. Members present were Bobby Cullon, Andy Trahan, Jason Dodson, and Jamie Jimenez. Mayor Colin Locke was absent.

City employees were Durk Down City Manager, Stacie Miller City Secretary, Jeff Stieg EMS Director, Gloria Robles Interim Police Chief, Angelica Hartranft Police Officer, Hugo Reyes ACO/CE, Logan Garrard Maintenance Director, Marcos Castillo Water Supervisor, Christy DeLuna Pool Manager.

Citizens were John Merriss, Judge Mosley, James Carey, and Jerzey.

2. Public Comment- None

3. Child Abuse Awareness- Jarah present proclamation with Judge Mosley speaking on child abuse and volunteering within our county.

4. Annual Financial Report-John Merriss: report presented.

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

5. Departments Reports:

- A. Report from EMS Director- March report presented.
- B. Report for Fire- Radio system is up and running. Unit 2 and Unit 5 new tires. Order 2 new seat of gear, hoods, gloves, and helmets.
- C. Report from Interim Police Chief- March report presented.
- D. Report from ACO/CE- March report presented.
- E. Report from Judge- March report presented.
- F. Report from Pool Manager- 13 lifeguards hired.
- G. Report from Maintenance Director- dumpsters should be delivered soon. Will be hiring Summer- Hands in May.
- H. Report from Admin- Working on getting a list of properties for the City to purchase. Well #3 Parkhill Engineers will be coming onsite to discuss the next steps to get that operating.

6. Review March Transactions:

- Motion to Approve Jamie Jimenez
- Motion Seconded by Jason Dodson
- Motion Carried (All in favor)

7. Review Regular Minutes- March

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

8. Engineer Services Cost- Preliminary \$20,000 to start the steps on Well 3.

9. Decision on Placement of Storage Units- 405 S Mackenzie- Rick West

- Motion to Approve Jamie Jimenez
- Motion Seconded by Bobby Cullon
- Motion Carried (All in favor)

10. Amend Budget Gas Purchases 5-65311

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

11. Amend Budget Street Fuel 5-20200

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

12. Amend Budget Water Fuel 5-45200

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

13. Struck Off Property- 818 Morse

- Motion to Approve Jamie Jimenez
- Motion Seconded by Jason Dodson
- Motion Carried (All in favor)

14. Interviews, Discuss, & Decision- Police Chief Position- Adjourned from Open Session and went into Executive Session 7:15 pm

15. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]-
adjourn from open session @ 7:15 PM

16. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]-
reconvene to open @ 9:00 pm no action.

17. Adjourn – 9:02 PM

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

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

Mayor Colin Locke

City Secretary

Agenda Item #6

Amend budget line item 05- 4-505 Expense Refunds Gas System The City received checks from TMLIRP to cover cost of damage to the one ton pickup in amount of **\$4,189.93**. The city will need to reflect this revenue amount in the budget. **Amend**

budget line item 4-505 Expense Refunds The City received checks from TMLIRP to cover cost of damage to trash truck in amount of **\$13,640.06** and roof damage at the park in amount of **\$15,089.38** storage building. Total amount being added to revenue is **\$28,729.45**. **Amend budget line item 5-20131 repair**

building parks The City will need to amend the budget to reflect cost of repair to the storage building roof at the park.

The amount to be added to this expense line item will be \$15,089.38. This will cover cost of repairs to the building. The city received a check from TMLIRP to cover repair cost. **Amend budget line item 5-65130 repair vehicle Gas** The City will need

to amend the budget to reflect cost of repair to the one ton pickup. The amount to be added to this expense line item will

be \$4,900.02. This will cover cost of repairs to the vehicle. The city received a check from TMLIRP to cover repair cost. We also had some work done on a door to the one ton. This amount will cover that cost as well. **Amend budget line item 5-19130 repair vehicle Sanitation** The City will need to amend the budget to reflect cost of repair to older trash truck. The amount to be added to this expense line item will be **\$13,640.06**. This will cover cost of repairs to the vehicle. The city received a check from TMLIRP to cover repair cost. **Amend budget line item 5-19200 Fuel** We will need to amend the fuel expense line in the amount of **\$12,800** to cover cost of fuel the remainder of fiscal year. **Amend Budget line item 5-21125 repair maintenance system** in the amount of **\$2,750** to cover cost to repairs at pool.

AMENDED BUDGET CERTIFICATE

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

Stinnett, Texas
June 22, 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 22nd day of June 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 June 22, 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 June 2022.

(SEAL)

Stinnett, Texas

		CURRENT	AMEND	TOTAL			
05-4-505		\$ 2,000.00	\$ 4,189.93	\$ 6,189.93			
01-4-505		\$ 500.00	\$ 28,729.45	\$ 29,229.45			
5-20131		\$ 500.00	\$ 15,089.38	\$ 15,589.38			
5-65130		\$ 5,000.00	\$ 4,900.02	\$ 9,900.02			
5-19130		\$ 7,000.00	\$ 13,640.06	\$ 20,640.06			
5-19200		\$ 12,000.00	\$ 12,800.00	\$ 24,800.00			
5-21131		\$ 1,500.00	\$ 2,750.00	\$ 4,250.00			

Agenda Item #7

Interlocal agreement for animal shelter The County is seeking an interlocal agreement to help them with animal control issues in the county. The council will review interlocal agreement and decide to accept or reject the agreement.

**INTERLOCAL AGREEMENT
REGARDING USE OF ANIMAL SHELTER**

STATE OF TEXAS

§

§

COUNTY OF HUTCHINSON

§

This Interlocal Agreement ("Agreement") is made and entered into by and between the **City of Stinnett, Texas** ("City"), acting herein by and through its duly authorized Mayor, and **Huchinson County, Texas** ("County"), acting herein by and through its duly elected County Judge, individually referred to herein as "Party," collectively referred to herein as the "Parties." The terms "City" and "County" shall include all employees, directors, elected officials, appointed officials, agents, and authorized representatives of the respective agency.

RECITALS

WHEREAS, this Agreement is made under the authority of the Texas Interlocal Cooperation Act, found in Texas Government Code, Chapter 791; and,

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and,

WHEREAS, each governing body finds that the subject of this Agreement is necessary for the benefit of the public and each has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; and,

WHEREAS, County provides animal control services to unincorporated portions of the county and needs access to an animal shelter for canines that it picks up in these situations; and

WHEREAS, the City owns and operates an animal shelter in the City and is agreeable to allowing County use of the city animal shelter to house canines, subject to certain terms and conditions.

WHEREAS, the governing bodies of City and County each find that the performance of this Agreement is in the common interest and mutual benefit of both Parties.

NOW THEREFORE, in consideration of the mutual promises, benefits, and covenants herein, City and County agree as follows:

SECTION 1. – PURPOSE/OBJECTIVE

The purpose of this Agreement is to establish the terms, conditions and responsibilities of each Party for County's use of the City's animal shelter for housing canines that have been picked up in unincorporated areas of Hutchinson County. This Agreement is specific for City to house canines for County, and does not apply to, nor allow housing of any other species of animal. (The terms "canine," "dog" or "animal" may be used interchangeably herein, but all refer to the canine species.)

SECTION 2. – TERMS OF AGREEMENT

- A. City agrees to house up to two dogs at any single time from County. If the City has additional availability in its shelter and if prior consent from the City's Animal Services Supervisor is obtained, City may house an additional three dogs from County (up to a maximum of five dogs total for County at any single time).
- B. City will not house any dog for more than 10 days. If a dog is not reclaimed within five days, County will be responsible for obtaining the appropriate legal document from a court of competent jurisdiction to transfer the ownership of the dog or to order the animal's destruction.
- C. For animals that are ordered to be destroyed, a licensed veterinarian must be used. City currently uses Jock Lee to euthanize animals, but may use another licensed veterinarian in the future. County will be responsible for any costs incurred for this procedure for any animal housed on behalf of County.
- D. For dogs deemed adoptable by the City Animal Services Supervisor, City will accept a transfer of ownership and place the animal with a rescue group for adoption. City will not accept a transfer on animals that have NOT been deemed adoptable and will only accept a destruction order on non-adoptable animals. It shall be the County's sole responsibility to obtain the necessary orders for transfer or destruction.
- E. County shall follow animal intake procedures and complete the necessary paperwork required by the City's procedures for every dog placed in the City's shelter. City will not guarantee after-hours availability but will provide procedures for after-hour issues. In no case shall overtime be authorized for City employees to perform services in support of this Agreement.

F. The owner of any dog that is reclaimed shall be required to pay the appropriate reclaim/boarding fee as established by the City of Stinnett Fee Schedule, which at the time of this Agreement is as follows:

- (1) First time pickup: No charge.
- (2) Second time pickup: \$25.00
- (3) Third time pickup: \$50.00
- (4) Fourth time pickup: \$100.00
- (5) Fifth time pickup: The dog will be euthanized, and the owner will be charged the fee for the procedure charged by the veterinarian.
- (6) Boarding fee: Ten Dollars (\$10.00) for each day such dog has been impounded.

City reserves the right to amend its Fee Schedule, and the fees charged pursuant to said amendment shall be implemented into this Agreement, as if set forth verbatim herein.

G. For dogs that are not reclaimed by the owner, the following fees will be charged to the County: \$10 per day per dog.

H. All payments due from County to City pursuant to this Agreement shall be paid within 30 days.

SECTION 3. – EFFECTIVE DATES/TERMINATION

This Agreement shall become effective on August 1, 2022, and shall remain in full force and effect for a term of one year, expiring July 31, 2023, and shall automatically renew from year to year thereafter, unless either Party gives written notice of intent to renegotiate or terminate the Agreement at least 60 days in advance of the annual renewal date.

This Agreement may be terminated by either Party, upon written notice of intent to terminate given in writing to the other Party with 60 days' notice.

This Agreement shall supersede and replace any other agreement for County's use of City's animal control shelter upon its effective date.

SECTION 4. - INDEMNIFICATION

County agrees to defend, indemnify, and hold City, its elected officials, appointed officials, officers, employees, and volunteers harmless from any and all claims, injuries, damages, losses or suits including reasonable attorney fees, arising out of or in connection with City's performance of this Agreement, except for injuries and damages caused by the sole negligence of City.

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SECTION 5. - FORCE MAJEURE

The Parties shall exercise their best efforts to meet their respective duties and obligations hereunder, but shall not be held liable for any delay in or omission of performance due to force majeure or other causes beyond their reasonable control, including, but not limited to, compliance with any state or federal law or regulation, acts of God, acts of omission, fires, strikes, lockouts, national disasters, wars, riots, material or labor restrictions, transportation problems, or existing contractual obligations directly related to the subject matter of this Agreement.

SECTION 6. - NOTICES

All notices required hereunder shall be in writing and delivered to the following addresses:

City of Stinnett
ATTN: City Administrator
PO Box 909
Stinnett, Texas 79083

Hutchinson County
ATTN: County Judge
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OR via hand delivery to:

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ATTN: City Administrator
609 Mackenzie
Stinnett, TX 79083

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ATTN: County Judge
500 N. Main Street
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SECTION 7. - MISCELLANEOUS PROVISIONS

- A. Entire Agreement: This Agreement represents the entire agreement between City and County concerning the subject matter herein, and supersedes all prior negotiations, representations or agreements, either written or oral.
- B. Modification of Agreement: It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both Parties and duly approved and authorized by each Party's governing authority in accordance with the laws of the State of Texas.
- C. Multiple Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.
- D. Assignment of Agreement: This Agreement is not assignable.
- E. Liability: Nothing in the performance of this Agreement shall impose any liability for claims against either Party other than claims for which liability may be imposed by the Texas Tort Claims Act.
- F. Venue: This Agreement shall be deemed made and entered into in the State of Texas and shall be governed by and construed in accordance with the law of Texas. Any controversy or claim related directly or indirectly to this Agreement will be resolved in the appropriate court in Hutchinson County, Texas.
- G. Severability: If any provision of this Agreement, or any covenant, obligation or agreement contained here is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if such invalid or unenforceable provision were not contained herein. Such invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement, shall be deemed to be effective, operative, made, entered into, or taken in the manner and to the full extent permitted by law.
- H. The Parties agree and acknowledge that records created pursuant to this Agreement may be public records under the Texas Public Information Act and agree to coordinate with each other, in a timely manner, on responses to public records requests and with regard to determination of records, schedules, retention periods,

and times for destruction. Notwithstanding this provision, the Parties agree that nothing in this sub-section shall be construed as limiting either Party from responding to a public records request in accordance with the Texas Public Information Act.

SECTION 8. - SIGNATURE AUTHORITY

The person signing this Agreement hereby warrants that he/she has the legal authority to execute this Agreement on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance, or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Agreement.

Executed on behalf of Hutchinson County, Texas by its County Judge on _____, 2022.

County Judge, Hutchinson County

ATTEST:

County Clerk, Hutchinson County

Executed on behalf of the City of Stinnett, Texas by its Mayor on _____, 2022.

Mayor, City of Stinnett

ATTEST:

City Secretary, City of Stinnett

**INTERLOCAL AGREEMENT
REGARDING USE OF ANIMAL SHELTER**

STATE OF TEXAS

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WHEREAS, County provides animal control services to unincorporated portions of the county and needs access to an animal shelter for canines that it picks up in these situations; and

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- H. The Parties agree and acknowledge that records created pursuant to this Agreement may be public records under the Texas Public Information Act and agree to coordinate with each other, in a timely manner, on responses to public records requests and with regard to determination of records, schedules, retention periods,

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Executed on behalf of Hutchinson County, Texas by its County Judge on _____, 2022.

County Judge, Hutchinson County

ATTEST:

County Clerk, Hutchinson County

Executed on behalf of the City of Stinnett, Texas by its Mayor on _____, 2022.

Mayor, City of Stinnett

ATTEST:

City Secretary, City of Stinnett

Agenda Item #8

Make decision on Light placement of shop at 9th and Brown

Steve Adams is requesting a light be placed in front of his shop located at 9th and Brown. Xcel would be installing the light at Adams expense. The cities responsibility would be an ongoing cost of approximately \$15.00 a month added to city electricity bill if we choose to allow this light to be installed.

Agenda Item #9

Make decision on Light placement in front of 112 Broadway

Members of Grandmothers club are requesting a light be placed in front of their building at 112 Broadway. Xcel would be installing the light at the Club's expense. The cities responsibility would be an ongoing cost of approximately \$15.00 a month added to city electricity bill if we choose to allow this light to be installed.

Agenda Item #10

Ordinance # Franchise agreement with Xcel energy (Southwestern Public Service Company) Our 25 year franchise agreement is due for a renewal. The city adopted an ordinance in 1997 that sps paid the city 3% of its gross receipts from the sales of electric to its retail customers. The council can choose to stay at the 3% or choose higher rates at 4% or 5%. Xcel advised that all other Cities are at the 5% rate. Currently at 3% the city receives approximately \$28,427 annually. At 5% percent the city will receive approximately \$56,853. It is important to note that what ever amount the city chooses will be surcharged to Xcel retail customers. The increase to 5% percent would be advisable due to the increase of over all expenses to the city. This would help cover some of the cost that are imperative to current city business. The city can also choose a term limit. Xcel recommends a 10 year term.

ORDINANCE NO. _____

FRANCHISE AGREEMENT

AN ORDINANCE GRANTING TO SOUTHWESTERN PUBLIC SERVICE COMPANY ("SPS") D/B/A XCEL ENERGY THE RIGHT, PRIVILEGE AND FRANCHISE TO CONDUCT WITHIN THE CITY OF STINNETT, TEXAS ("CITY"), AN ELECTRICAL LIGHTING AND POWER BUSINESS AND TO ENTER UPON, ERECT, CONSTRUCT, MAINTAIN, EXTEND, REPAIR, REPLACE AND REMOVE IN, UNDER UPON, WITHIN, OVER, ABOVE, ACROSS AND ALONG ANY AND ALL OF THE PRESENT AND FUTURE PUBLIC ROADS, HIGHWAYS, STREETS, LANES, BRIDGES AND ALLEYS OF THE CITY, A SYSTEM OF POLES, POLE LINES, TOWERS, DISTRIBUTION LINES, TRANSMISSION LINES, WIRES, GUYS, CABLES, CONDUITS, TRANSFORMERS, AND OTHER DISTRIBUTION AND TRANSMISSION EQUIPMENT, FACILITIES AND APPURTENANCES NECESSARY OR PROPER FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY INTO, IN, WITHIN, FROM, ACROSS, AND THROUGH THE CITY AS NOW EXISTING, OR AS SAID CITY LIMITS MAY HEREAFTER BE EXTENDED; AND GRANTING SPS, ITS SUCCESSORS AND ASSIGNS, THE AUTHORITY TO USE SUCH FOR THE PURPOSE OF TRANSMISSION, DISTRIBUTION, DELIVERY AND SALE OF ELECTRICITY TO THE CITY, AND TO THE INHABITANTS OF THE CITY, OR ANY OTHER PERSON OR PERSONS, FIRMS OR CORPORATIONS, WHEREVER LOCATED WITHIN OR WITHOUT THE BOUNDARIES OF THE CITY, FOR USE BY SUCH PURCHASER OR PURCHASERS FOR ANY PURPOSE AUTHORIZED BY LAW FOR WHICH ELECTRICITY MAY BE USED OR FOR ANY OTHER PURPOSE OR USE WHICH IS OR MAY BECOME NORMAL OR CUSTOMARY IN THE RETAIL ELECTRIC INDUSTRY IN TEXAS; PROVIDING THAT THIS FRANCHISE SHALL BE EFFECTIVE FOR A PERIOD OF TEN (10) YEARS COMMENCING JULY 1, 2022; PROVIDING FOR THE TEMPORARY REMOVAL, RAISING OR LOWERING BY SPS OF ITS WIRES AND OTHER APPURTENANCES; PROVIDING FOR THE RIGHT TO, AND CONDITION OF, THE OPENING OF PAVEMENTS AND SIDEWALKS BY SPS; RETAINING ALL RIGHTS OF CITY TO REGULATE THE LOCATION OF SPS'S FACILITIES IN, UPON, ALONG, UNDER AND OVER THE STREETS, ALLEYS AND OTHER PUBLIC PLACES OF CITY, AS WELL AS TO REQUIRE THE RELOCATION OF SAME; PROVIDING FOR EFFICIENT ELECTRICAL SERVICE AND THE MAINTAINING OF SPS'S FACILITIES; PROVIDING

COMPENSATION, AND METHOD OF PAYMENT OF SUCH, TO THE CITY FOR THE USE BY SPS OF THE STREETS, ALLEYS AND PUBLIC WAYS OF THE CITY; PROVIDING FOR THE MAINTAINING OF RECORDS BY SPS WITH RIGHT OF INSPECTION BY CITY RESERVING TO CITY ALL POWERS OF REGULATION; PROHIBITING ASSIGNMENT EXCEPT BY CONSENT BY CITY EXCEPT IN CERTAIN CASES; GIVING CITY'S CONSENT TO THE CUTTING AND TRIMMING BY SPS OF CONFLICTING TREES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING THAT THIS FRANCHISE SHALL NOT BE EXCLUSIVE; MAKING MISCELLANEOUS PROVISIONS RELATIVE TO THIS GRANT OF FRANCHISE; REPEALING ALL PREVIOUS ELECTRICAL LIGHTING AND POWER FRANCHISE ORDINANCES; PROVIDING FOR THE ACCEPTANCE OF THIS FRANCHISE ORDINANCE BY SPS

WHEREAS, the City has previously granted to Southwestern Public Service Company ("SPS") a franchise to operate and maintain an electric system in the City of Stinnett ("City").

WHEREAS, SPS has requested that the City Council of the City of Stinnett, Texas, ("City Council") grant an electrical lighting and power franchise at this time, and it appearing to this City Council that the renewal of the franchise will be of benefit to both SPS and the City; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL:

I. Franchise Authorization

That subject to the terms, conditions, and provisions of this Ordinance, the City of Stinnett, Texas, hereinafter referred to as "City", does hereby grant unto Southwestern Public Service Company, a corporation incorporated under the laws of the State of New Mexico, having a permit to do business in the State of Texas, hereinafter referred to as "SPS", its successors and assigns, the right, privilege and franchise to conduct an electrical

lighting and power business within the boundaries of the City, as such boundaries now exist or may hereafter be extended.

SPS shall have the right to enter upon, erect, construct, maintain, extend, repair, replace, and remove in, under, upon, within, over, above, across, and along any and all of the present and future public roads, highways, streets, lanes, bridges, alleys and other public rights-of-way of the City now or hereafter owned or controlled by the City a system of poles, pole lines, towers, distribution lines, transmission lines, underground and above ground lines, wires, guys, cables, conduits, transformers, and other distribution and transmission equipment, facilities and appurtenances necessary, proper or reasonably needed for the transmission and distribution of electricity into, in, within, from, across and through the City as now existing or as the boundaries of the City may hereafter be extended to the extent the City is authorized to grant such right.

SPS, its successors and assigns, are authorized to use said poles, lines, towers, wires, guys, conduits, transformers, and other distribution and transmission equipment, facilities and appurtenances for the transmission, distribution, delivery and sale of electricity to the City and to the inhabitants of the City or any other person or persons, firms or corporations wherever located for use by such purchaser or purchasers for any purpose authorized by law for which electricity may be used or for any other purpose or use which is or may become normal or customary in the retail electric industry in Texas.

II. Term

The Franchise granted to SPS shall be for a term of TEN (10) years from JULY 1, 2022. The Franchise rights and privileges shall be in full force and effect thirty (30) days

from the last publication of this Ordinance provided SPS has formally accepted this franchise as provided in Section XX.

III. Franchise Fee/Payment

As compensation and rental for the use of the streets, alleys and public ways of City in the conduct of its business under this Franchise, SPS shall pay the City for the life of this Franchise a sum of money equal to FIVE percent (5%) of its Gross Receipts. The term 'Gross Receipts' shall mean the total monies received by SPS from the sale of electric energy to its retail customers within the corporate limits of the City. A two percent (2%) franchise expense, which does not include franchise expense associated with net miscellaneous revenue, is currently embedded in SPS system-wide rates, but all franchise expense in excess of two percent (2%) of gross receipts shall be surcharged by SPS to the customers taking service within the corporate limits of the City. The franchise payments shall be due and payable within thirty (30) days following the end of each calendar quarter in which the gross receipts were collected. All money due and payable to City by SPS computed under the terms of the existing Franchise shall be payable at the time that computation begins under this Franchise. In other words, there shall be no gap in payments to the City between the termination of the existing Franchise and the commencement of this Franchise. Said quarterly payments above provided shall be exclusive of and in addition to ad valorem taxes. Any and all such payments made by SPS pursuant to this Section shall be credited on any amount imposed, levied, or assessed against SPS by the City, pursuant to ordinance or otherwise, at any time as a charge (whether designated as rental, tax, or otherwise) for the use by SPS of the City's streets, alleys, and public rights-of-way.

IV. Pole Location

Within the streets or other public rights-of-way of the City, the location and route of all poles, stubs, guys, anchors, lines, conduits, underground duct lines, manholes, and cables placed and constructed and to be placed and constructed by SPS in the construction and maintenance of its electrical lighting and power system in, within, through, or under the streets, alleys, or other public rights-of-way of the City shall be subject to reasonable and proper regulation, control, and direction of the City, or of the City official to whom such duties have been or may be delegated.

All poles, guys, or anchors erected by SPS shall be so set that they will not cause diversion of surface waters in any gutter or drain so as to cause damage to adjoining property, and so that the same will interfere as little as practicable with the ordinary travel on the streets, sidewalks and other public rights-of-way of the City; the regulation and control herein reserved shall include, without limitation, the right of the City to require SPS, at SPS's expense, to relocate its poles, lines, or conduits so as to permit the following activities undertaken by the City on its behalf:

- a. The widening or straightening of any street, alley or public right-of-way located within the City.
- b. The closing, opening or relocation of any street, alley or public right-of-way within the City.
- c. The location or relocation of any water or sewer lines within the City.
- d. The changing of grade of any street, alley, curb, or sidewalk within the City.
- e. The construction and maintenance of parks and other public improvements owned by the City located within the City.

In all cases where SPS is required to relocate, change the route of, or the position of the poles, lines, or the conduits, as a result of a request by the City, the City shall furnish an alternate route on which poles and lines of like construction design may be built, and provide ninety (90) days advance written notice to SPS specifying the new location, route,

or position of the poles, lines, or conduits involved. SPS shall be entitled to be paid for its cost and expenses of any relocation, raising, or lowering of its wires, required by the City, pursuant to this Section or Section V, only if such expenses or costs are reimbursable or payable to SPS or the City from any source including the State of Texas, the United States, or any governmental agency or subdivision of either, whether directly or indirectly. However, nothing herein shall impose any obligation on the City to pay such costs and expenses except to the extent it actually receives funds from another source including the United States, the State of Texas, or any governmental agency or subdivision of either, for the reimbursement or payment of same. The provisions of this Section shall not apply to improvements made by SPS on private easements purchased by SPS and recorded prior to any dedication of any street, alley or public way. In this latter event, the City shall reimburse SPS its costs and expenses of relocating facilities.

V. Temporary Relocation

SPS, on written reasonable request of any responsible person, firm, corporation, or governmental authority, shall relocate, raise or lower its wires, where located on, in, or over the streets, alleys and other public ways of the City, temporarily to permit construction work in the vicinity thereof, or to permit the moving of houses, or other bulky structures. The expense of such temporary relocation, raising or lowering of such wires shall be paid by the benefited party or parties, and SPS may require the payment in advance, being without obligation to remove, raise, or lower its wires until such payment shall be made; provided, however, that no such payment shall be required of the City except as provided in Section IV. SPS shall be given prior written notice to arrange for such temporary wire relocations. The time period and manner for providing prior written notice shall be as

specified in SPS's tariff(s) governing temporary raising or lowering of lines, as may be amended from time to time, currently Rules Tariff Sheet No. V-32. Currently, Rules Tariff Sheet No. V-32 requires at least seven (7) days prior written notice.

VI. Excavation of Sidewalks

If it becomes necessary in furnishing electricity as contemplated under this Franchise, the City grants to SPS the right and privilege to take up pavements and sidewalks, if any, in and upon said streets, alleys, and highways in the City for the purpose of making such excavation and installation as may be necessary; provided, however, that SPS shall not take up or excavate any pavement at any time without first securing the written permission of the City Manager or designated representative, which permission will not be unreasonably withheld; and provided further, that all excavations and installations so made shall be performed in a reasonable manner as will cause the least inconvenience to the public, and SPS shall promptly restore, or cause to be restored to as good condition as before working thereon all such pavements, sidewalks, streets, alleys, or highways excavated by it to the reasonable satisfaction of the City Manager or designated representative.

VII. Facilities Damage

If any facilities of the City shall be in any respect damaged or injured by SPS or any of its officers, agents, or employees in connection with the performance of work done under this Franchise Agreement, then SPS shall pay for such damage. Conversely, if any of the facilities installed by SPS hereunder shall be in any respect damaged or injured by the City or any of its officers, agents, representatives, or employees, in connection with the

performance of any work or repairs that may be done upon the streets, avenues, alleys, and other public places of the City, then the City shall pay for such damage.

VIII. City's Sovereignty

The City, by the granting of this Franchise, does not surrender or to any extent lose, waive, imperil, or lessen the lawful powers and rights now or hereinafter vested in the City under the Constitution and Statutes of the State of Texas to regulate the rates for services of SPS; and SPS, by its acceptance of this Franchise, agrees that all such lawful regulatory power and rights as the same may be from time to time vested in the City shall be in full force and effect and subject to the exercise thereof by the City at the City's discretion.

Notwithstanding anything contained in this Ordinance to the contrary, all work done in connection with the construction, repair, maintenance, and operation of all facilities of SPS is subject to the continuing police power of the City; and SPS shall comply with all present and future laws, ordinances, and regulations, except when such compliance is in conflict with that authority specifically surrendered by the City herein.

IX. Electric Service Provided

It shall be SPS's obligation hereunder to furnish efficient electrical service to meet standards of the industry for the area. SPS shall serve every eligible consumer in the franchise area that requests service, subject to lawful policies and rules of SPS regarding cost, customer deposits, return on investment, access, and other reasonable factors. SPS shall not discriminate against any person, corporation, firm, or association in the charge for such electrical current or in the service rendered under like circumstances. SPS shall not directly or indirectly grant any discount or rebate, or give things of value to circumvent the rate schedule as approved by the appropriate regulatory authority.

X. Nonexclusive

Nothing contained in this Ordinance shall be construed as conferring upon SPS any exclusive rights or privileges of any nature whatsoever.

XI. Annual Receipts Report/Right to Audit

On request by the City's City Manager or designated representative, SPS shall provide a statement, certified by a duly qualified officer of SPS, showing the Gross Receipts of SPS (as defined above). For the purpose of determining the amount of the Gross Receipts of SPS at all times during the continuance of the rights herein granted, SPS shall keep at the disposal of and open to inspection by any auditor authorized and appointed by the City at all reasonable times, books of accounts and other records showing a full, true, complete, and accurate account of the Gross Receipts of SPS from its electric lighting and power sales for consumption within the corporate limits of the City for the prior three calendar years.

XII. Indemnification

SPS shall indemnify and save the City harmless from all claims, demands, or causes of action brought against the City occasioned by or arising out of the construction, reconstruction, maintenance, or repair of SPS's electrical lighting and power system, or in any way growing out of the granting of this franchise either directly or indirectly; provided, however, that the provisions of this Section shall not be applicable to any claims, damages, actions, or causes of actions proximately resulting from the City, its officers, agents, representatives, or employees, for which the City is otherwise liable as provided herein.

XIII. Authority

In granting this Franchise it is understood that the lawful power vested by law in the City to require all persons or corporations to discharge the duties and undertaking for the performance of which this Franchise was made, is reserved; this grant is made subject to all the rights, powers, and authorities either of regulation or otherwise reserved to the City by its Charter or by the general laws of the State.

XIV. Assignment/Transfer of Franchise

The rights, franchises and privileges hereby granted shall not be transferred or assigned by SPS except with the consent of the City Council expressed by Ordinance passed by said City Council; provided, however, SPS may mortgage or pledge its rights hereunder for security or obligations owing by SPS; and provided further, that a transfer could be made in a merger, consolidation, or re-organization proceeding to which SPS is a party or to a subsidiary corporation or affiliate corporation of SPS or wherein SPS sells its entire physical assets.

In the event of contemplated transfer of this Franchise, under the terms of this section permitting transfer without consent of the City Council, SPS shall notify the City of the contemplated transfer by written notice delivered to the City's City Secretary not less than sixty (60) days prior to accomplishment of any merger, consolidation, or re-organization proceeding or transfer of its entire physical assets; and will provide the City Council an opportunity to confer with the proposed transferee concerning proper acceptance of the terms of this franchise.

Prior to exercising any rights hereunder, any purchaser or transferee of SPS shall file with the City's City Manager or designated representative a written acceptance of this Franchise setting forth an agreement to be bound by all terms and provisions hereof.

XV. Tree Trimming

To the extent that the City has authority to do so, it gives to SPS, during the life of this Franchise, the right, license, privilege, and permission to trim trees upon and overhanging the streets, alleys, sidewalks, and public places of the City, so as to prevent the branches of such trees from coming in contact with the wires or other equipment of SPS. SPS agrees that it will fully protect and indemnify the City from any and all claims, demands, actions, causes of actions, damages, and expenses arising because of such trimming by SPS under the provisions of this Section.

XVI. Notice of Default

The franchise rights and privileges hereinabove granted to SPS, its successors and assigns are and shall be at all times, during the term and life of this Franchise, contingent upon the faithful and punctual performance of and compliance with all acts, requirements and provisions of this Ordinance, and any amendment hereof, by SPS, its officers, agents and employees on its part to be performed, complied with and abided by, and if at any time SPS shall refuse, fail to keep, perform, or comply with and abide by all and singular the acts, requirements, and provisions of this Ordinance, or any amendment, within sixty (60) days from receipt of written notice from the City's City Manager or designated representative acting by Order of the City Council setting forth in detail the facts constituting default of SPS and what is required to cure such default; and upon continued failure of SPS to keep, perform, comply with, and abide by such acts, requirements, and provisions of this Ordinance, or any amendment or failure to cure the default set forth in such written notice, the City Council may terminate, at its option, this Franchise and all privileges and rights herein granted to said SPS. The notice herein mentioned shall be

sufficient, if given to the Director, Customer and Community Relations for SPS located in Amarillo, Texas.

XVII . Removal of Dangerous Objects

The City shall have power at any time to require SPS to remove and abate at its own expense any installation or structure that is dangerous to life or property, and in case SPS, after reasonable notice, fails or refuses to act, the City shall have the power using reasonable means and methods to remove or abate the same at expense of SPS, all without compensation or liability for damages to SPS.

XVIII . Severability

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional, void, or invalid (or for any reason unenforceable), the validity of the remaining portions of this Ordinance shall not be affected thereby.

XIX. Prior Franchise Repealed

This Franchise replaces all former Franchise ordinances granted to SPS or its predecessors, which are hereby repealed, which repeal is effective as of the time the franchise herein granted takes effect. There is specifically and particularly repealed, effective as of that time, that certain Ordinance No. 267 passed by the City of Stinnett, granting to SPS, its successors and assigns, a Franchise for a period of TWENTY FIVE (25) years.

XX. Final Passage/Acceptance

SPS shall, within thirty (30) days from the date of the final passage of this Ordinance by the City Council, file with the City Secretary a written statement signed in

its name and behalf by an officer of SPS duly authorized by its Board of Directors in the following form:

"The Honorable Mayor and the City Council of the City of Stinnett:

Southwestern Public Service Company, for itself, its successors and assigns, hereby accepts the attached Ordinance finally passed by the City Council of Stinnett, the _____ day of _____, 20__, and agrees to be bound by all of its terms and provisions.

Southwestern Public Service Company

By: _____
President, TX & NM

Dated the _____ day of _____, 20__."

AND IT IS SO ORDERED.

Passed by the City Council on third reading this _____ day of _____, 20__.

CITY OF STINNETT

Mayor

ATTEST:

City Secretary