



AGENDA
REGULAR CITY COUNCIL MEETING
COUNCIL CHAMBERS
619 MAIN STREET, FRIONA, TEXAS
MONDAY, JULY 14, 2021 AT
6:30 PM

- ITEM 1 ROLL CALL
- ITEM 2 INVOCATION AND PLEDGE OF ALLEGIANCE
- ITEM 3 HEAR PUBLIC COMMENTS

PUBLIC HEARING:

- ITEM 4 RECEIVE PUBLIC COMMENTS REGARDING THE 2020 CONSUMER CONFIDENCE REPORT (ANNUAL DRINKING WATER QUALITY REPORT)

REGULAR HEARINGS:

- ITEM 5 CONSIDER AND TAKE ACTION ON APPROVAL OF MINUTES OF THE JUNE 14, 2021 REGULAR CITY COUNCIL MEETING
- ITEM 6 CONSIDER AND TAKE ACTION ON APPROVAL OF ACCOUNTS PAYABLE FOR JUNE 2021
- ITEM 7 CONSIDER AND TAKE ACTION ON APPROVAL OF THE FINANCIAL STATEMENT FOR JUNE 2021
- ITEM 8 CONSIDER AND TAKE ACTION APPROVAL OF THE 3RD QUARTERLY FINANCIAL STATEMENT BEGINNING APRIL 1, 2021 AND ENDING JUNE 30, 2021
- ITEM 9 CONSIDER AND TAKE ACTION TO APPOINT BOARD MEMBERS TO SERVE ON THE PLANNING AND ZONING COMMISSION FOR A TWO-YEAR TERM
- ITEM 10 BRIEFING REGARDING THE CITY'S REQUEST TO THE PARMER COUNTY COMMISSIONER'S COURT FOR ADDITIONAL FUNDS FOR EMS SERVICES IN THE NEW BUDGET YEAR
- ITEM 11 ADJOURNMENT

I, Rosa Mendez, City Secretary, do certify that the above notice of meeting was posted on the outside front door at the City Hall of Friona, Texas, on this the _____ day of July 2021 at _____ a.m.

Rosa Mendez, City Secretary

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 1

POSTING LANGUAGE: ROLL CALL

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: ROLL CALL MUST BE CONDUCTED AT EVERY CITY COUNCIL MEETING TO ASSURE A QUORUM OR MAJORITY OF MEMBERS IS PRESENT IN ORDER TO CONDUCT BUSINESS. IF A QUORUM IS NOT PRESENT, THE MEETING MUST BE CANCELLED.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 2

POSTING LANGUAGE: INVOCATION AND PLEDGE OF ALLEGIANCE

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: BEFORE EVERY CITY COUNCIL MEETING, AN INVOCATION IS DELIVERED BY A COUNCIL MEMBER ALONG WITH THE PLEDGE OF ALLEGIANCE.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 3

POSTING LANGUAGE: HEAR PUBLIC COMMENT

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: THE FRIONA CITY COUNCIL ALLOWS ANY MEMBER OF THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS UNRELATED TO ITEMS ON THE AGENDA. THE FRIONA CITY COUNCIL DESIGNATES THIS PORTION OF THE AGENDA TO HEAR THOSE COMMENTS.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 4

POSTING LANGUAGE: RECEIVE PUBLIC COMMENTS REGARDING THE 2020 CONSUMER CONFIDENCE REPORT (ANNUAL DRINKING WATER QUALITY REPORT)

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: EVERY COMMUNITY PUBLIC WATER SYSTEM (PWS) IS REQUIRED TO DELIVER A 2020 CONSUMER CONFIDENCE REPORT (CCR) TO THEIR CUSTOMERS AND TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) BY JULY 1, 2021. THIS REPORT CONTAINS DRINKING WATER DATA FROM THE 2020 CALENDAR YEAR AND INFORMS CUSTOMERS ABOUT THE QUALITY OF THEIR DRINKING WATER. ADDITIONALLY, THE REPORT HAS TO BE POSTED ON THE CITY'S WEBSITE.

REPORTS WERE MAILED TO CUSTOMERS IN LATE JUNE 2021.

2020 Consumer Confidence Report for Public Water System FRIONA MUNICIPAL WATER SYSTEM

This is your water quality report for January 1 to December 31, 2020

FRIONA MUNICIPAL WATER SYSTEM provides ground water from **The Ogallala Aquifer**

City Council Meeting
619 Main Friona, TX 79035
July 12, 2021 6:30 PM

For more information regarding this report contact:

Name Leander Davila or Jose Samarron

Phone 806-250-2761

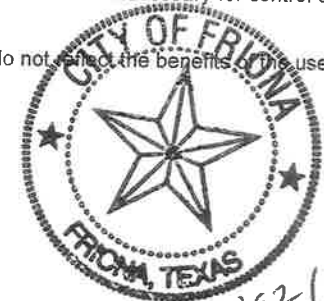
Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (806) 250-2761

Definitions and Abbreviation

Definitions and Abbreviations

The following tables contain scientific terms and measures, some of which may require explanation.

Action Level:	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Avg:	Regulatory compliance with some MCLs are based on running annual average of monthly samples.
Level 1 Assessment:	A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment:	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.
Maximum Contaminant Level or MCL:	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal or MCLG:	The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum residual disinfectant level or MRDL:	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Maximum residual disinfectant level goal or MRDLG:	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants
MFL	million fibers per liter (a measure of asbestos)
mrem:	millirems per year (a measure of radiation absorbed by the body)
na:	not applicable.
NTU	nephelometric turbidity units (a measure of turbidity)
pCi/L	picrouries per liter (a measure of radioactivity)



Posted 6-15-2021

Definitions and Abbreviations

ppb:	micrograms per liter or parts per billion
ppm:	milligrams per liter or parts per million
ppq	parts per quadrillion, or picograms per liter (pg/L)
ppt	parts per trillion, or nanograms per liter (ng/L)
Treatment Technique or TT:	A required process intended to reduce the level of a contaminant in drinking water.

Information about your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

You may be more vulnerable than the general population to certain microbial contaminants, such as *Cryptosporidium*, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

This is an alert about your drinking water and a cosmetic dental problem that might affect children under nine years of age. At low levels, fluoride can help prevent cavities, but children drinking water containing more than 2 milligrams per liter (mg/L) of fluoride may develop cosmetic discoloration of their permanent teeth (dental fluorosis). The drinking water provided by your community water system [FRIONA MUNICIPAL WATERSYSTEM has a fluoride concentration of [2.16] mg/L.

Dental fluorosis, in its moderate or severe forms, may result in a brown staining and/or pitting of the permanent teeth. This problem occurs only in developing teeth, before they erupt from the gums. Children under nine should be provided with alternative sources of drinking water or water that has been treated to remove the fluoride to avoid the possibility of staining and pitting of their permanent teeth. You may also want to contact your dentist about proper use by young children of fluoride-containing products. Older children and adults may safely drink the water.

For more information, please call **Jose Samarron of FRIONA MUNICIPAL WATER SYSTEM at 806-250-2761** or some home water treatment units are also available to remove fluoride from drinking water. To learn more about available home water treatment units, you may call NSF International at 1-877-8-NSF-HELP.

Information about Source Water

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact **Jose Samarron (806)250-2761**

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Source of Contamination
Copper	2020	1.3	1.3	0.13	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.

2020 Water Quality Test Results

Disinfection By-Products	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Total Trihalomethanes (TTHM)	2020	10	10.4 - 10.4	No goal for the total	80	ppb	N	By-product of drinking water disinfection.

*The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Arsenic	04/23/2019	2	2 - 2	0	10	ppb	N	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes.
Barium	04/23/2019	0.087	0.087 - 0.087	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Chromium	04/23/2019	2.1	2.1 - 2.1	100	100	ppb	N	Discharge from steel and pulp mills; Erosion of natural deposits.
Fluoride	2020	2.16	1.42 - 2.16	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate [measured as Nitrogen]	2020	8	1.86 - 7.57	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant you should ask advice from your health care provider.

Radioactive Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Beta/photon emitters	2020	9.8	7.7 - 9.8	0	50	pCi/L*	N	Decay of natural and man-made deposits.

*EPA considers 50 pCi/L to be the level of concern for beta particles.

Gross alpha excluding radon and uranium	2020	3	0 - 3	0	15	pCi/L	N	Erosion of natural deposits.
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Uranium	2020	12	10 - 12	0	30	ug/l	N	Erosion of natural deposits.
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Synthetic organic contaminants including pesticides and herbicides	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Atrazine	2020	0.1	0 - 0.1	3	3	ppb	N	Runoff from herbicide used on row crops.
Ethylene dibromide	2020	40	0 - 90	0	50	ppt	N	Discharge from petroleum refineries.

Volatile Organic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
1,2-Dichloroethane	2020	1	0 - 1.22	0	5	ppb	N	Discharge from industrial chemical factories.

Disinfectant Residual

A blank disinfectant residual table has been added to the CCR template, you will need to add data to the fields. Your data can be taken off the Disinfectant Level Quarterly Operating Reports (DLQOR).

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
FREE CHLORINE	2020	1.36	0.27	4	4	PPM	N	DISINFECTANT USED TO CONTROL MICROBES .

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 5

POSTING LANGUAGE: CONSIDER AND TAKE ACTION ON APPROVAL OF MINUTES OF JUNE 14, 2021
REGULAR CITY COUNCIL MEETING

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: THE APPROVAL OF THE MINUTES OF A COUNCIL MEETING
ARE IMPORTANT BECAUSE THEY CODIFY THE ACTION TAKEN AT A PREVIOUS COUNCIL MEETING.
MINUTES CAN BE AMENDED BEFORE APPROVAL BY THE CITY COUNCIL.

June 14, 2021

On this the 14th day of June, 2021 at 6:30 pm the City Council of the City of Friona, Texas, convened in regular session at the regular meeting place thereof, in the Friona City Council Chambers, 619 Main Street, the meeting being open to the public and notice of said meeting having been given as prescribed by Chapter 551 of the Government Code, with the members being present and in attendance, to wit:

Ricky White, Mayor
Bruce Fleming, Alderman
Greg Lewellen, Alderman (virtually connected)
Brent Loflin, Alderman
Alan Monroe, Alderman
Leander Davila, City Manager

Absent: Jeff Stowers, Alderman

Others present included: Rosa Mendez, City Secretary
Jose Mejia, Citizen
Gregg Penman, Regional Director, Acquisitions YesWay
Clint Mears, Friona Star Editor
Danny Campbell, Friona Fire Chief
Gary Stowers, Friona Fire Volunteer
Blake Stowers, Friona Fire Volunteer
J'Lond Jarecki, Friona Fire Volunteer
Keith Haugdahl, Atwell Group Engineer

Mayor White called the meeting to order at 6:30.

ITEM 1 ROLL CALL

The Mayor called roll and announced that a quorum was present.

ITEM 2 INVOCATION AND PLEDGE OF ALLEGIANCE.

Alan Monroe led the Pledge of Allegiance to the United States Flag and Mayor White gave the Invocation.

ITEM 3 HEAR PUBLIC COMMENTS

No public comments

ITEM 4 PROCLAMATION FOR NATIONAL DAIRY MONTH

Mayor White will deliver the Proclamations for National Dairy Month in person.

PUBLIC HEARING:

Mayor White opened up the public hearing at 6:32 p.m.

ITEM 5 RECEIVE PUBLIC COMMENTS ON A ZONING DESIGNATION CHANGE FROM ATWELL, LLC FOR ALLSUPS CONVENIENT STORE #905 LOCATED AT SUBDIVISION 470, LOT 24, BLOCK 12 AND SETTING THE SCHEDULE FOR APPROVAL

Jose Mejia addressed city council members with his concerns.

Mayor White closed the public hearing at 6:35 p.m.

REGULAR HEARING:

NOTE: Agenda items were taken out of order. First was Item 12, then Item 14, and then the regular order was followed with Item 6.

ITEM 12 CONSIDER AND TAKE ACTION ON APPROVAL OF A ZONING DESIGNATION CHANGE FROM ATWELL, LLC FOR ALLSUPS CONVENIENT STORE #905 LOCATED AT SUBDIVISION 470, LOT 24, BLOCK 12

MOTION A motion was made by Alderman Lewellen to approve a zoning designation change from Atwell, LLC for Allsup's Convenient Store #905 located at subdivision 470, Lot 24, Block 12. The second to the motion was made by Alderman Monroe and the motion was passed with a vote of 3/1 with Alderman Fleming voted against the approval of a zoning designation change.

ITEM 14 HEAR DEPARTMENTAL REPORT FROM THE FRIONA FIRE DEPARTMENT REGARDING BUDGET, EXPENSES, PERSONNEL AND UPCOMING EVENTS

Fire Chief Danny Campbell addressed council members.

ITEM 6 CONSIDER AND TAKE ACTION ON APPROVAL OF MINUTES OF THE MAY 17, 2021 REGULAR CITY COUNCIL MEETING

MOTION A motion was made by Alderman Monroe to approve the minutes of the May 17, 2021 Regular City Council Meeting. The second to the motion was made by Alderman Fleming and the motion was passed with a vote of 4/0.

ITEM 7 SWEAR-IN THREE ALDERMEN DECLARED ELECTED FOR 2021-2023

City Manager Lee Davila administered the Oath of Office to Aldermen Bruce Fleming and Alan Monroe. Alderman Jeff Stowers was absent.

ITEM 8 CONSIDER AND TAKE ACTION ON ELECTION OF MAYOR PRO TEM FOR 2021-2023

MOTION The motion was made by Alderman Fleming to elected Greg Lewellen Mayor Pro Tem for 2021-2023. The second to the motion was made by Alderman Loflin and the motion passed with a vote of 4/0.

ITEM 9 CONSIDER AND TAKE ACTION ON APPROVAL OF ACCOUNTS PAYABLE FOR MAY 2021

City Manager Davila reviewed Accounts Payable with City Council members.

MOTION The motion was made by Alderman Fleming to approve the Accounts Payable for May 2021. The second to the motion was made by Alderman Loflin and the motion passed with a vote of 4/0.

ITEM 10 CONSIDER AND TAKE ACTION ON APPROVAL OF THE FINANCIAL STATEMENT FOR MAY 2021

MOTION A motion was made by Alderman Fleming to approve the Financial Statement for May 2021. The second to the motion was made by Alderman Lewellen and the motion passed with a vote of 4/0.

ITEM 11 CONSIDER AND TAKE ACTION ON APPROVAL OF A REQUEST FROM WENDY CARTEL FOR THE PIONEER MUSEUM.

On May 13, 2021, The Parmer County Museum Board presented a request to Friona EDC for funds to help with the expansion of the Parmer County Museum, Preservation of the VFW and American Legion history and to maintain a proper meeting space. The Friona EDC took action to approve their request and fund the project for \$25,000.

This request is being brought before the Friona city council for codification. If approved, the loan will fund on July 6, 2021.

MOTION Alderman Monroe made the motion to approve the request from Wendy Carthel for the Pioneer Museum. The second to the motion was made by Alderman Lewellen and the motion passed with a vote of 3/0. Alderman Fleming abstained from the vote.

**ITEM 13 CONSIDER AND TAKE ACTION ON APPROVAL OF A BID FROM
VAZQUEZ BUILDERS FOR THE KITCHEN REMODEL PROJECT
FOR THE FRIONA COMMUNITY CENTER**

MOTION The motion was made by Alderman Fleming to approve the bid from Vazquez Builders for the kitchen remodel project for the Friona Community Center. The second to the motion was made by Alderman Monroe and the motion passed with a vote of 4/0.

ITEM 15 ADJOURNMENT

With no further business at hand the meeting was adjourned at 7:19 p.m.

APPROVED:

Ricky White, Mayor

ATTEST:

Rosa Mendez, City Secretary

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 6

POSTING LANGUAGE: CONSIDER AND TAKE ACTION ON APPROVAL OF ACCOUNTS PAYABLE FOR JUNE 2021

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: EVERY MONTH, THE CITY COUNCIL REVIEWS THE ACCOUNT PAYABLES FOR THE PRIOR MONTH AND HAS THE OPPORTUNITY TO INQUIRE ABOUT PURCHASES MADE BY THE CITY.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
10-005			CAMPBELL ELECTRIC												
	INV	061821		6/16/21	0/00/00	6/18/21	Y		CAMPBELL ELECTRIC		91.56				
		99		6/18/21		044207			PO:		0.00				
							10	-5150-306	CONVERTED LIGHT TO LED			91.56			
===== TOTALS:				GROSS:	91.56	PAYMENTS:		91.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-011			DPC INDUSTRIES, INC												
	INV	061821		6/16/21	0/00/00	6/18/21	N		DPC INDUSTRIES, INC		160.00				
		99		6/18/21		044210			PO:		0.00				
							20	-5210-221	CHLORINE			160.00			
	INV	202106081779		6/08/21	0/00/00	6/11/21	N		DPC INDUSTRIES, INC		1,211.60				
		99		6/11/21		044162			PO:		0.00				
							20	-5220-221	INV. # 757001091-21-8 CHLORINE			1,211.60			
===== TOTALS:				GROSS:	1,371.60	PAYMENTS:		1,371.60-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-012			ATMOS ENERGY ACCT #3000006												
	INV	061121		6/08/21	0/00/00	6/11/21	Y		ATMOS ENERGY ACCT #3000006109		1,993.21				
		99		6/11/21					PO:		0.00				
							20	-5220-415	CITY BARN 3-20-4-22 4-23-5-20-			309.55			
							10	-5192-415	REDMEER/COMMUNITY 2 MONTHS			704.63			
							10	-5150-415	FIRE DEPT 2 BUILDINGS			404.18			
							10	-5190-415	DEPO			170.61			
							20	-5210-415	CITY HALL			56.40			
							10	-5160-415	OLD EMS			56.40			
							10	-5102-415	ADMIN PART			56.39			
							10	-5108-415	LIBRARY			163.68			
							10	-5140-415	POLICE			71.37			
===== TOTALS:				GROSS:	1,993.21	PAYMENTS:		1,993.21-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-016			FRIONA STAR												
	INV	060421		6/01/21	0/00/00	6/04/21	N		FRIONA STAR		324.00				
		99		6/04/21		044125			PO:		0.00				
							10	-5101-408	HEARING ON RE-ZONING FOR ALLSU			324.00			
===== TOTALS:				GROSS:	324.00	PAYMENTS:		324.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-024			HOLLANDS OFFICE EQUIPMENT												
	INV	202106031772		6/03/21	0/00/00	6/04/21	Y		HOLLANDS OFFICE EQUIPMENT		310.05				
		99		6/04/21		044126			PO:		0.00				
5101	Legislative					101		Salaries: Regular Employees		305	Office Machines				
5102	Administration					102		Salaries: Part-time Employees		306	Building Repair				
5106	Municipal Court					103		Salaries Overtime		307	Repair Fixed Plant Equipment				
5108	Library					104		Social Security		308	Vehicle/Machinery/Tire				
5140	Police					105		Group Insurance		401	Telephone				
5150	Fire					106		Retirement		402	Printing and Binding				
5160	EMS					108		Longevity		405	Postage & Freight				
5171	Streets					109		Workers Compensation		407	Insurance				
5190	Parks					110		Allowance Dental Insurance		408	Special Services & Legal				
5191	Cemetery					201		Supplies Office/Med/Janitor		409	Conference/Education Exps.				
5192	Community Center					208		Wearing Apparel		410	Subscription & Dues				
5193	Swimming Pool					210		Meters/Settings/Lines		411	Lease Equipment				
5210	Water					217		Vehicle/Machine/Fuel/Fluid		412	Audit & Accounting				
5220	Sewer					221		Chemicals		415	Natural Gas				
4400	Interest & Sinking					301		Tools & Implements		416	Electric				
4700	Operation Maintenance					303		Instruments & Apparatus		424	Administrative Tax				
						304		Radios & Pagers		425	Diversified Lenders Loan Pyt.				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
10-024		HOLLANDS OFFICE EQUIPMENT ** CONTINUED **									
			20	-5210-305				COPIER		52.00	
			10	-5102-305				COPIER		52.01	
			10	-5108-305				COPIER		206.04	
===== TOTALS: GROSS: 310.05 PAYMENTS: 310.05- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-026		HOULETTE PETROLEUM									
	INV	061121	6/10/21	0/00/00	6/11/21	Y		HOULETTE PETROLEUM		849.67	
		99	6/11/21		044169			PO:		0.00	
			10	-5150-217				FUEL		205.57	
			10	-5160-217				FUEL		351.38	
			70	-5700-308				GRAPPLE TRUCKDIESEL ANTIFREEZE		125.72	
			10	-5190-201				BATTERY LAWN MOWER		57.00	
			10	-5171-308				MOSQUITO FROGGER		110.00	
===== TOTALS: GROSS: 849.67 PAYMENTS: 849.67- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-027		KENDRICK OIL CO									
	INV	061121	6/09/21	0/00/00	6/11/21	N		KENDRICK OIL CO		2,426.87	
		99	6/11/21		044170			PO:		0.00	
			10	-5140-217				FUEL POLICE CARS		1,082.13	
			20	-5220-217				FUEL CITY TRUCKS		596.20	
			20	-5210-217				FUEL CITY TRUCKS		313.62	
			10	-5150-217				FUEL FIRE TRUCKS		19.07	
			10	-5190-217				FUEL CITY TRUCKS		182.11	
			10	-5191-217				FUEL FOR CITY TRUCK		113.51	
			20	-5220-201				CABLE TIES		17.89	
			10	-5190-201				GLOVES		10.16	
			20	-5220-201				GLOVES		10.16	
			10	-5171-201				TRIGGERJET SPARYER		72.08	
			20	-5210-201				GLOVES		9.94	
===== TOTALS: GROSS: 2,426.87 PAYMENTS: 2,426.87- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-034		ROBERTSON ELECTRIC									
	INV	060421	6/02/21	0/00/00	6/04/21	N		ROBERTSON ELECTRIC		305.33	
		99	6/04/21		044134			PO:		0.00	
			10	-5192-306				CHECK AERATOR		160.00	
			10	-5192-419				LIGHTS AT RV PARK SPACE3		145.33	
===== TOTALS: GROSS: 305.33 PAYMENTS: 305.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-035		XCEL ENERGY STREET LIGHTS									
	INV	06-11-21	6/07/21	0/00/00	6/11/21	Y		XCEL ENERGY STREET LIGHTS		4,975.81	
5101	Legislative		101	Salaries: Regular Employees	305	Office Machines					
5102	Administration		102	Salaries: Part-time Employees	306	Building Repair					
5106	Municipal Court		103	Salaries Overtime	307	Repair Fixed Plant Equipment					
5108	Library		104	Social Security	308	Vehicle/Machinery/Tire					
5140	Police		105	Group Insurance	401	Telephone					
5150	Fire		106	Retirement	402	Printing and Binding					
5160	EMS		108	Longevity	405	Postage & Freight					
5171	Streets		109	Workers Compensation	407	Insurance					
5190	Parks		110	Allowance Dental Insurance	408	Special Services & Legal					
5191	Cemetery		201	Supplies Office/Med/Janitor	409	Conference/Education Exps.					
5192	Community Center		208	Wearing Apparel	410	Subscription & Dues					
5193	Swimming Pool		210	Meters/Settings/Lines	411	Lease Equipment					
5210	Water		217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting					
5220	Sewer		221	Chemicals	415	Natural Gas					
4400	Interest & Sinking		301	Tools & Implements	416	Electric					
4700	Operation Maintenance		303	Instruments & Apparatus	424	Administrative Tax					
			304	Radios & Pagers	425	Diversified Lenders Loan Pyt.					

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-035	XCEL ENERGY	STREET LIGHTS	** CONTINUED **	6/11/21		044198		PO:			0.00	
								10 -5171-416	XCEL ENERGY STREET LIGHTS			4,975.81
===== TOTALS: GROSS: 4,975.81 PAYMENTS: 4,975.81- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-0710	FRIONA CHAMBER OF COMMERC											
	INV	062521		6/22/21	0/00/00	6/25/21	Y		FRIONA CHAMBER OF COMMERC		1,000.00	
		99		6/25/21		044249		PO:			0.00	
								10 -5101-421	DUES PAID QUARTERLY JULY PAYME			1,000.00
===== TOTALS: GROSS: 1,000.00 PAYMENTS: 1,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-10-134	READERS DIGEST											
	INV	061821		6/17/21	0/00/00	6/18/21	Y		READERS DIGEST		20.00	
		99		6/18/21		044226		PO:			0.00	
								10 -5108-218	READERS DIGEST/2YR SUBSCRIBTIO			20.00
===== TOTALS: GROSS: 20.00 PAYMENTS: 20.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-10200	SOUTH PLAIN CHAPTER OF TMC											
	INV	202106171791		6/17/21	0/00/00	6/18/21	N		SOUTH PLAIN CHAPTER OF TMCA		20.00	
		99		6/18/21		044232		PO:			0.00	
								20 -5210-408	QUARTERLY MEETING MEAL COST			20.00
===== TOTALS: GROSS: 20.00 PAYMENTS: 20.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-10235	JAVIER HUERTA											
	INV	061821		6/14/21	0/00/00	6/18/21	N		JAVIER HUERTA		10.00	
		99		6/18/21		044211		PO:			0.00	
								10 -5190-401	JUNE			10.00
===== TOTALS: GROSS: 10.00 PAYMENTS: 10.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-10295	PERSONNEL CONCEPTS											
	INV	062521		6/25/21	0/00/00	6/25/21	N		PERSONNEL CONCEPTS		299.85	
		99		6/25/21		044251		PO:			0.00	
								20 -5210-408	ONLINE WORKPLACE TRAINNING			299.85
===== TOTALS: GROSS: 299.85 PAYMENTS: 299.85- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-10500	TML HEALTH											
	INV	060421		6/01/21	0/00/00	6/04/21	N		TML HEALTH		19,077.65	

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-10500	TML HEALTH	99		6/04/21		044135			PO:		0.00	
									10 -5102-105	TML HEALTH		755.73
									10 -5102-110	TML HEALTH		37.64
									10 -5108-105	TML HEALTH		4,635.31
									10 -5108-110	TML HEALTH		225.74
									10 -5140-105	TML HEALTH		4,410.63
									10 -5140-110	TML HEALTH		414.04
									10 -5160-105	TML HEALTH		1,523.22
									10 -5160-110	TML HEALTH		75.28
									10 -5190-105	TML HEALTH		744.97
									10 -5190-110	TML HEALTH		37.64
									10 -2300-10	TML HEALTH		121.48
									10 -2300-31	TML HEALTH		50.00
									10 -2300-4	TML HEALTH		740.30
									10 -2300-40	TML HEALTH		428.84
									10 -2300-41	TML HEALTH		2.76
									10 -2300-292	TML HEALTH		420.00
									20 -5210-105	TML HEALTH		2,305.45
									20 -5210-110	TML HEALTH		112.92
									20 -5220-105	TML HEALTH		1,531.18
									20 -5220-110	TML HEALTH		75.28
									20 -2300-23	TML HEALTH		38.08
									20 -2300-40	TML HEALTH		375.66
									20 -2300-41	TML HEALTH		9.80
									20 -2300-292	TML HEALTH		5.70
***** TOTALS: GROSS: 19,077.65 PAYMENTS: 19,077.65 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-10600	LOOKOUT BOOKS											
	INV	061821		6/17/21	0/00/00	6/18/21	N		LOOKOUT BOOKS		458.12	
		99		6/18/21		044219			PO:		0.00	
									10 -5108-218	25 PRE SCHOOL BOOKS		458.12
***** TOTALS: GROSS: 458.12 PAYMENTS: 458.12 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-10655	ESO SOLUTIONS INC											
	INV	060421		6/02/21	0/00/00	6/04/21	N		ESO SOLUTIONS INC		742.21	
		99		6/04/21		044123			PO:		0.00	
									10 -5160-410	CARDIAC MONITOR/QUARTERLY PAYM		742.21
***** TOTALS: GROSS: 742.21 PAYMENTS: 742.21 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-10740	LEGACY PUMP & IRRIGATION											
	INV	060421		6/03/21	0/00/00	6/04/21	N		LEGACY PUMP & IRRIGATION		799.78	
		99		6/04/21		044140			PO:		0.00	

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

10-10740 LEGACY PUMP & IRRIGATION ** CONTINUED **
10 -5193-307 LEAK AT POOL/VACUME PUMP /GASK 799.73

===== TOTALS: GROSS: 799.78 PAYMENTS: 799.78- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10790 AMERICAN EXPRESS (5160)

INV 061121 6/08/21 0/00/00 6/11/21 N AMERICAN EXPRESS (5160) 3,555.16
99 6/11/21 044146 PO: 0.00

10 -5160-410	MEMBERSHIP RENEWAL FEE	55.00
10 -5160-201	EMS SUPPLIES	1,197.12
10 -5160-201	LIFE PACKS PEDI DEFIB PADS	37.19
10 -5160-201	LIFE PACKS PEDI DEFIB PADS	37.19
10 -5160-201	OFFICE SUPPLIES	48.27
10 -5160-201	DRY ERASE BOARD	63.73
10 -5160-201	SUPPLY STORAGE CONTAINER	31.36
10 -5160-201	BLOOD DRAW CARDS	30.99
10 -5193-201	ADULT AED PADS FOR POOL	42.22
10 -5193-201	AED DEFIBRILLATOR POOL	649.49
10 -5160-201	DIABETIC SUPPLIES	20.28
10 -5160-201	BLOOD DRAW CARDS	30.99
10 -5160-201	DIABETIC SUPPLIES	34.85
10 -5160-201	EMS SUPPLIES	206.31
10 -5160-201	DIABETIC SUPPLIES	15.14
10 -5160-201	ELECTODES	149.31
10 -5160-201	EMS SUPPLIES	41.00
10 -5160-201	CLEANING SUPPLIES	9.18
10 -5160-201	EMS SUPPLIES	283.80
10 -5160-201	EMS SUPPLIES	21.19
10 -5160-201	BLOOD DRAW TUBES	7.77
10 -5160-201	WEATHER STRIPPING	33.74
10 -5160-201	KITCHRN SUPPLIES	14.13
10 -5160-201	SUPPLY CONTAINERS	29.23
10 -5193-201	AED DEFIB PEDI-PADS/POOL	228.91
10 -5193-201	FIRST AID SUPPLIES POOL	14.99
10 -5193-201	FIRST AID SUPPLIES	19.44
10 -5160-201	BROTHER PRINTER SRUMS X2	50.73
10 -5160-201	BAND AIDS	6.99
10 -5160-201	OFFICE SUPPLIES	29.97
10 -5160-208	TURN OUT JACKETS	114.65

===== TOTALS: GROSS: 3,555.16 PAYMENTS: 3,555.16- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10785 AMERICAN EXPRESS (5140)

INV 060421 6/01/21 0/00/00 6/04/21 N AMERICAN EXPRESS (5140) 2,007.33
99 6/04/21 044117 PO: 0.00

10 -5140-405	CERTIFIED LETTER/LARGE ENVELOP	6.50
10 -5140-201	ID CARDS	174.15

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

10-10785 AMERICAN EXPRESS (5140) ** CONTINUED **
10 -5140-222 9MM LUGER AMMO 691.50
10 -5140-410 MICROSOFT 365 FAMILY 108.24
10 -5140-222 5.56 M-193 AMMO 875.53
10 -5140-410 APPLE ID 10.81
10 -5140-305 PRINTER FOR SAN MIGUEL 140.60

===== TOTALS: GROSS: 2,007.33 PAYMENTS: 2,007.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10825 AMERICAN EXPRESS (PAM)
INV 061121 6/07/21 0/00/00 6/11/21 N AMERICAN EXPRESS (PAM) 658.00
99 6/11/21 044150 PO: 0.00
20 -5210-410 MEMBERSHIP RENEWAL FEE 55.00
20 -5220-409 SKYLER TEST FOR PEST CONTROL 128.00
20 -5210-409 JOSE WATER CLASS ON LINE 475.00

===== TOTALS: GROSS: 658.00 PAYMENTS: 658.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10830 AMERICAN EXPRESS (SAL)
INV 202106081778 6/08/21 0/00/00 6/11/21 N AMERICAN EXPRESS (SAL) 645.43
99 6/11/21 044152 PO: 0.00
20 -5220-410 AMERICAN EXPRESS (SAL) 55.00
20 -5210-301 BALL MOUNT FOR EDGAR'S TRUCK 59.53
10 -5140-201 POST FOR SHOOTING RANGE/ P.D. 55.90
20 -5220-409 PUMP & MOTOR MAINTENANCE ONLIN 475.00

===== TOTALS: GROSS: 645.43 PAYMENTS: 645.43- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10835 AMERICAN EXPRESS (5108)
INV 061821 6/17/21 0/00/00 6/18/21 N AMERICAN EXPRESS (5108) 913.03
99 6/18/21 044205 PO: 0.00
10 -5108-405 BOOKS OF STAMPS 66.00
10 -5108-201 WALMART SUPPLIES 189.29
10 -5108-218 BOOK/THE ENCOUNTER 14.38
10 -5108-218 BOOK/GOD'S COMPASS 12.97
10 -5108-218 DVD 17.97
10 -5108-201 CASH DRAWE REPLACEMENT TRAY 35.53
10 -5108-218 45 DVD MOVIES 521.89
10 -5108-410 ANNUAL MEMBERSHIP FEE 55.00

===== TOTALS: GROSS: 913.03 PAYMENTS: 913.03- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-10870 AMERICAN EXPRESS (LEE)
INV 061121 6/11/21 0/00/00 6/11/21 N AMERICAN EXPRESS (LEE) 502.09
99 6/11/21 044149 PO: 0.00

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---IO---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
10-10870	AMERICAN EXPRESS (LBE)				** CONTINUED **								
									10 -5102-410	ANNUAL MEMBERSHIP FEE		55.00	
									10 -5102-410	ADOBE FEE		16.23	
									10 -5193-208	SWIM SUITS FOR LIFEGRAUDS		323.23	
									10 -5101-410	SQUARESPACE		20.00	
									10 -5193-201	POOL SUPPLIES		87.63	
===== TOTALS:				GROSS:	502.09	PAYMENTS:	502.09	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
10-10895	AMERICAN EXPRESS 5150												
	INV	061121		6/09/21	0/00/00	6/11/21	N		AMERICAN EXPRESS 5150		55.00		
		99		6/11/21		044153			PO:		0.00		
									10 -5150-410	MEMBERSHIP RENEWAL FEE		55.00	
===== TOTALS:				GROSS:	55.00	PAYMENTS:	55.00	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
10-10965	AMERICAN EXPRESS (ROSA)												
	INV	202106071775		6/07/21	0/00/00	6/11/21	N		AMERICAN EXPRESS (ROSA)		245.96		
		99		6/11/21		044151			PO:		0.00		
									10 -5101-420	WALMART DRINKS/ SNACKS		72.23	
									10 -5101-420	DINNER MEALS		53.04	
									10 -5101-420	LUNCH MEALS		65.69	
									20 -5210-410	MEMBERSHIP RENEWAL FEE		55.00	
===== TOTALS:				GROSS:	245.96	PAYMENTS:	245.96	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
10-11000	AMERICAN EXPRESS (5106)												
	INV	061121		6/07/21	0/00/00	6/11/21	N		AMERICAN EXPRESS (5106)		54.96		
		99		6/11/21		044145			PO:		0.00		
									10 -5106-410	MEMBERSHIP RENEWAL FEE		54.96	
===== TOTALS:				GROSS:	54.96	PAYMENTS:	54.96	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
10-11020	SKYLER HARRIS												
	INV	202106141784		6/14/21	0/00/00	6/18/21	N		SKYLER HARRIS		10.00		
		99		6/18/21		044231			PO:		0.00		
									20 -5220-401	JUNE		10.00	
===== TOTALS:				GROSS:	10.00	PAYMENTS:	10.00	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
10-1130	INGRAM BOOK COMPANY												
	INV	062521		6/22/21	0/00/00	6/25/21	Y		INGRAM BOOK COMPANY		1,414.73		
		99		6/25/21		044250			PO:		0.00		
									10 -5108-218	STANDING ORDER FOR MAY/JUNE		1,414.73	

5101	Legislative	GROSS:	1,414.73	PAYMENTS:	1,414.73	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
5102	Administration	102	Salaries: Regular Employees	305	Office Machines	0.00					
5106	Municipal Court	103	Salaries: Part-time Employees	306	Building Repair						
5108	Library	104	Salaries Overtime	307	Repair Fixed Plant Equipment						
5140	Police	105	Social Security	308	Vehicle/Machinery/Tire						
5150	Fire	106	Group Insurance	401	Telephone						
5160	EMS	108	Retirement	402	Printing and Binding						
5171	Streets	109	Longevity	405	Postage & Freight						
5190	Parks	110	Workers Compensation	407	Insurance						
5191	Cemetery	201	Allowance Dental Insurance	408	Special Services & Legal						
5192	Community Center	208	Supplies Office/Med/Janitor	409	Conference/Education Exps.						
5193	Swimming Pool	210	Wearing Apparel	410	Subscription & Dues						
5210	Water	217	Meters/Settings/Lines	411	Lease Equipment						
5220	Sewer	221	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting						
4400	Interest & Sinking	301	Chemicals	415	Natural Gas						
4700	Operation Maintenance	303	Tools & Implements	416	Electric						
		304	Instruments & Apparatus	424	Administrative Tax						
			Radios & Pagers	425	Diversified Lenders Loan Pyt.						

B E L L E V U E N I S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#				BALANCE	
10-11325 LIBERTY NATIONAL									
	INV 060421	6/01/21	0/00/00	6/04/21	N		LIBERTY NATIONAL	420.72	
	99	6/04/21		044129			PO:	0.00	
						20	-2300-28 LIBERTY NATIONAL		47.66
						10	-2300-28 LIBERTY NATIONAL		373.06
===== TOTALS: GROSS: 420.72 PAYMENTS: 420.72- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									
10-11460 ANAHI GOMEZ									
	INV 202106141787	6/14/21	0/00/00	6/18/21	N		ANAHI GOMEZ	10.00	
	99	6/18/21		044206			PO:	0.00	
						10	-5108-401 JUNE		10.00
===== TOTALS: GROSS: 10.00 PAYMENTS: 10.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									
10-11630 ETS FEES FOR CITY OF FRION									
	INV 06-11-21	6/08/21	0/00/00	6/11/21	N		ETS FEES FOR CITY OF FRIONA	461.44	
	99	6/11/21		044163			PO:	0.00	
						20	-5210-408 ETS FEES FOR CITY OF FRIONA		461.44
===== TOTALS: GROSS: 461.44 PAYMENTS: 461.44- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									
10-11655 KAYLA VAUGHT									
	INV 061821	6/16/21	0/00/00	6/18/21	N		KAYLA VAUGHT	16.00	
	99	6/18/21		044214			PO:	0.00	
						10	-5160-408 KAYLA VAUGHT/CPR CLASS 4 EMS		16.00
===== TOTALS: GROSS: 16.00 PAYMENTS: 16.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									
10-11680 TYLER TECHNOLOGIES INC (FE									
	INV 061121	6/08/21	0/00/00	6/11/21	N		TYLER TECHNOLOGIES INC (FEIN 7	150.00	
	99	6/11/21		044182			PO:	0.00	
						20	-5210-409 GENERAL LEDGER BUDGETING CLASS		150.00
===== TOTALS: GROSS: 150.00 PAYMENTS: 150.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									
10-11720 KNOW BUDDY RESOURCES									
	INV 061821	6/17/21	0/00/00	6/18/21	N		KNOW BUDDY RESOURCES	619.83	
	99	6/18/21		044215			PO:	0.00	
						10	-5108-218 28 RESOURCE BOOKS/ANXIETY		619.83
===== TOTALS: GROSS: 619.83 PAYMENTS: 619.83- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====									

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-11750									AMERICAN FIDELITY ASSURANC			
	INV	050421		6/01/21	0/00/00	6/04/21	N		AMERICAN FIDELITY ASSURANCE		88.60	
		99		6/04/21		044118			PO:		0.00	
								10 -2300-29	AMERICAN FIDELITY ASSURANCE			88.60
===== TOTALS: GROSS: 88.60 PAYMENTS: 88.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-1180									FRIONA METAL SALES			
	INV	061121		6/08/21	0/00/00	6/11/21	N		FRIONA METAL SALES		33.60	
		99		6/11/21		044166			PO:		0.00	
								10 -5193-306	ANGLE FOR DOOR AT POOL			33.60
===== TOTALS: GROSS: 33.60 PAYMENTS: 33.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-11980									TEXAS DEPARTMENT OF STATE			
	INV	061121		6/08/21	0/00/00	6/11/21	N		TEXAS DEPARTMENT OF STATE HEAL		1,040.00	
		99		6/11/21		044180			PO:		0.00	
								10 -5160-408	TEXAS DEPARTMENT OF STATE HEAL			1,040.00
===== TOTALS: GROSS: 1,040.00 PAYMENTS: 1,040.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-11995									MIDAMERICA BOOKS			
	INV	061821		6/17/21	0/00/00	6/18/21	N		MIDAMERICA BOOKS		603.46	
		99		6/18/21		044220			PO:		0.00	
								10 -5108-218	28 KIDS BOOKS REALM OF READING			603.46
===== TOTALS: GROSS: 603.46 PAYMENTS: 603.46- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12115									NICK BAUCOM			
	INV	202106141785		6/14/21	0/00/00	6/18/21	N		NICK BAUCOM		10.00	
		99		6/18/21		044222			PO:		0.00	
								10 -5160-401	JUNE			10.00
===== TOTALS: GROSS: 10.00 PAYMENTS: 10.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12210									AMERICAN EXPRESS (NICK EM			
	INV	061121		6/08/21	0/00/00	6/11/21	N		AMERICAN EXPRESS (NICK EMS)		55.00	
		99		6/11/21		044144			PO:		0.00	
								10 -5160-410	MEMBERSHIP RENEWAL FEE			55.00
===== TOTALS: GROSS: 55.00 PAYMENTS: 55.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

10-12215	5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
	5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
	5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
	5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
	5140	Police	105	Group Insurance	401	Telephone
	5150	Fire	106	Retirement	402	Printing and Binding
	5160	EMS	108	Longevity	405	Postage & Freight
	5171	Streets	109	Workers Compensation	407	Insurance
	5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
	5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
	5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
	5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
	5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
	5220	Sewer	221	Chemicals	415	Natural Gas
	4400	Interest & Sinking	301	Tools & Implements	416	Electric
	4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
			304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-12215	LONE STAR AG INC.			** CONTINUED **								
INV	202106171795	6/17/21	0/00/00	6/18/21	N	LONE STAR AG INC.					141.41	
	99	6/18/21		044218		PO:					0.00	
						20 -5210-201			COUPLING FOR CONCRETE SAW			141.41
===== TOTALS: GROSS: 141.41 PAYMENTS: 141.41- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12275	VEXUS FIBER											
INV	061121	6/11/21	0/00/00	6/11/21	N	VEXUS FIBER					20.06	
	99	6/11/21		044185		PO:					0.00	
						10 -5140-401			FINAL BILL FOR LONG DISTANCE			20.06
===== TOTALS: GROSS: 20.06 PAYMENTS: 20.06- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12285	VEXUS FIBER (LIBRARY)											
INV	061821	6/17/21	0/00/00	6/18/21	N	VEXUS FIBER (LIBRARY)					7.47	
	99	6/18/21		044234		PO:					0.00	
						10 -5108-401			VEXUS FIBER (LIBRARY)/FINAL BI			7.47
===== TOTALS: GROSS: 7.47 PAYMENTS: 7.47- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12495	PREMIER WATERWORKS											
INV	060421	6/02/21	0/00/00	6/04/21	N	PREMIER WATERWORKS					11,200.00	
	99	6/04/21		044131		PO:					0.00	
						20 -5210-307			4 BURY FIRE HYDRANTS			11,200.00
INV	061821	6/17/21	0/00/00	6/18/21	N	PREMIER WATERWORKS					1,824.79	
	99	6/18/21		044225		PO:					0.00	
						20 -5210-307			5LBS OF LEAD WOOL			85.00
						20 -5210-307			QUANTUM CPUPLING			656.18
						20 -5210-307			SEWER EXT FOR ASHLAND APRTS			1,083.61
===== TOTALS: GROSS: 13,024.79 PAYMENTS: 13,024.79- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-12510	AT&T MOBILITY											
INV	060421	6/01/21	0/00/00	6/04/21	N	AT&T MOBILITY					296.94	
	99	6/04/21		044119		PO:					0.00	
						10 -5140-410			WORK CELL PHONES POLICE DEPT			296.94
INV	202106241799	6/24/21	0/00/00	6/25/21	N	AT&T MOBILITY					296.94	
	99	6/25/21		044246		PO:					0.00	
						10 -5140-410			CELL PHONES FOR OFFICERS			296.94

=====	5101	Legislaive	GROSS: 593.88	PAYMENTS: 593.88	DISCS: 0.00	ADJS: 0.00	BAL: 0.00	=====
	5101	Salaries: Regular Employees	305	Office Machines				
	5102	Administration	102	Salaries: Part-time Employees	306	Building Repair		
	5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment		
	5108	Library	104	Social Security	308	Vehicle/Machinery/Tire		
	5140	Police	105	Group Insurance	401	Telephone		
	5150	Fire	106	Retirement	402	Printing and Binding		
	5160	EMS	108	Longevity	405	Postage & Freight		
	5171	Streets	109	Workers Compensation	407	Insurance		
	5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal		
	5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.		
	5192	Community Center	208	Wearing Apparel	410	Subscription & Dues		
	5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment		
	5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting		
	5220	Sewer	221	Chemicals	415	Natural Gas		
	4400	Interest & Sinking	301	Tools & Implements	416	Electric		
	4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax		
			304	Radios & Pagers	425	Diversified Lenders Loan Pyt.		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

10-12520 ADVANCED IRRIGATION AND DE

INV 062521 6/23/21 0/00/00 6/25/21 N ADVANCED IRRIGATION AND DESIGN 927.54
99 6/25/21 044245 PO: 0.00
10 -5190-307 LEAK AT MAINSTREET PARK/2"PGV 927.54
===== TOTALS: GROSS: 927.54 PAYMENTS: 927.54- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-12620 AFTER HOURS AUTO GLASS

INV 060421 6/03/21 0/00/00 6/04/21 N AFTER HOURS AUTO GLASS 264.44
99 6/04/21 044116 PO: 0.00
10 -5160-308 EMS CAR WINDSHIELD 264.44
===== TOTALS: GROSS: 264.44 PAYMENTS: 264.44- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-12625 WILLIAM PARKER

INV 060921 6/09/21 0/00/00 6/09/21 N WILLIAM PARKER 350.00
99 6/09/21 044141 PO: 0.00
10 -5108-408 WILLIAM PARKER/LIBRARY PROGRA 350.00
===== TOTALS: GROSS: 350.00 PAYMENTS: 350.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-12630 DOS CHIXX

INV 061121 6/11/21 0/00/00 6/11/21 N DOS CHIXX 125.00
99 6/11/21 044161 PO: 0.00
10 -5193-208 10 LIFE GUARD SHIRTS@12.50/EACH 125.00
===== TOTALS: GROSS: 125.00 PAYMENTS: 125.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-12635 VAZQUEZBUILDERS

INV 061521 6/15/21 0/00/00 6/15/21 N VAZQUEZBUILDERS 54,442.00
99 6/15/21 044204 PO: 0.00
10 -5192-501 VAZQUEZBUILDERS/COMMUNITY CENT 54,442.00
INV 062921 6/29/21 0/00/00 6/29/21 N VAZQUEZBUILDERS 5,863.00
99 6/29/21 044273 PO: 0.00
10 -5192-501 VAZQUEZBUILDERS.COMMUNITY CENT 5,863.00
===== TOTALS: GROSS: 60,305.00 PAYMENTS: 60,305.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-1325 PREMIER WATERWORKS, INC.

INV 202106181796 6/18/21 0/00/00 6/25/21 Y PREMIER WATERWORKS, INC. 416.33

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENOOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

10-1325 PREMIER WATERWORKS, INC. ** CONTINUED ** 20 -5210-210 COUPLING- INV#2004347 416.33

===== TOTALS: GROSS: 416.33 PAYMENTS: 416.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-1645 INTERNAL REVENUE SERVICE

INV T1 202106021770 6/04/21 0/00/00 6/04/21 N WITHHOLDING TAX 3,097.45
99 6/04/21 PO: 0.00
10 -2300-2 WITHHOLDING TAX 1,995.39
20 -2300-2 WITHHOLDING TAX 1,102.06

INV T1 202106141789 6/18/21 0/00/00 6/18/21 N WITHHOLDING TAX 3,379.73
99 6/18/21 PO: 0.00
10 -2300-2 WITHHOLDING TAX 2,254.17
20 -2300-2 WITHHOLDING TAX 1,125.56

INV T3 202106021770 6/04/21 0/00/00 6/04/21 N FICA TAX 5,430.70
99 6/04/21 PO: 0.00
10 -2300-3 FICA TAX 1,915.50
10 -5102-104 FICA TAX 91.11
10 -5106-104 FICA TAX 94.88
10 -5108-104 FICA TAX 168.20
10 -5140-104 FICA TAX 1,024.92
10 -5160-104 FICA TAX 397.77
10 -5190-104 FICA TAX 113.82
10 -5191-104 FICA TAX 24.80
20 -2300-3 FICA TAX 799.85
20 -5210-104 FICA TAX 487.03
20 -5220-104 FICA TAX 312.82

INV T3 202106141789 6/18/21 0/00/00 6/18/21 N FICA TAX 6,314.66
99 6/18/21 PO: 0.00
10 -2300-3 FICA TAX 2,327.36
10 -5102-104 FICA TAX 91.11
10 -5106-104 FICA TAX 103.56
10 -5108-104 FICA TAX 171.03
10 -5140-104 FICA TAX 941.69
10 -5160-104 FICA TAX 502.90
10 -5190-104 FICA TAX 128.39
10 -5191-104 FICA TAX 19.84
10 -5193-104 FICA TAX 368.84
20 -2300-3 FICA TAX 829.97
20 -5210-104 FICA TAX 511.79
20 -5220-104 FICA TAX 318.18

INV T4 202106021770 6/04/21 0/00/00 6/04/21 N MEDICARE TAX 1,270.10
99 6/04/21 PO: 0.00
10 -2300-3 MEDICARE TAX 447.99

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-1645	INTERNAL REVENUE SERVICE	** CONTINUED **										
				10	-5102-104	MEDICARE TAX					21.31	
				10	-5106-104	MEDICARE TAX					22.19	
				10	-5108-104	MEDICARE TAX					39.33	
				10	-5140-104	MEDICARE TAX					239.70	
				10	-5160-104	MEDICARE TAX					93.04	
				10	-5190-104	MEDICARE TAX					26.62	
				10	-5191-104	MEDICARE TAX					5.80	
				20	-2300-3	MEDICARE TAX					187.06	
				20	-5210-104	MEDICARE TAX					113.90	
				20	-5220-104	MEDICARE TAX					73.16	
INV	T4	202106141789		6/18/21	0/00/00	6/18/21	N		MEDICARE TAX		1,476.84	
		99		6/18/21					PO:		0.00	
				10	-2300-3	MEDICARE TAX						544.32
				10	-5102-104	MEDICARE TAX						21.31
				10	-5106-104	MEDICARE TAX						24.22
				10	-5108-104	MEDICARE TAX						39.99
				10	-5140-104	MEDICARE TAX						220.24
				10	-5160-104	MEDICARE TAX						117.63
				10	-5190-104	MEDICARE TAX						30.03
				10	-5191-104	MEDICARE TAX						4.64
				10	-5193-104	MEDICARE TAX						86.26
				20	-2300-3	MEDICARE TAX						194.10
				20	-5210-104	MEDICARE TAX						119.69
				20	-5220-104	MEDICARE TAX						74.41
===== TOTALS: GROSS: 20,969.48 PAYMENTS: 20,969.48 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

10-1870	DEAF SMITH ELECTRIC COOP											
INV	060421			6/01/21	0/00/00	6/04/21	Y		DEAF SMITH ELECTRIC COOP		2,464.96	
	99			6/04/21		044122			PO:		0.00	
				20	-5210-416	DEAF SMITH ELECTRIC COOP						2,464.96
===== TOTALS: GROSS: 2,464.96 PAYMENTS: 2,464.96 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

10-1885	SAM'S CLUB											
INV	061821			6/16/21	0/00/00	6/18/21	Y		SAM'S CLUB		1,531.64	
	99			6/18/21		044230			PO:		0.00	
				10	-5108-305	LIBRARY/CASH BOX/LOGITECH 6						210.70
				10	-5193-201	DRINKS AND SNACKS CONCESSION						263.62
				10	-5108-218	BOOKS AND MAGAZINE						521.44
				10	-5108-201	SUPPLIES						247.24
				20	-5210-201	ANTIBACTERIAL SOAP CITY OFFICE						35.92
				10	-5160-201	SUPPLIES EMS						92.37
				20	-5210-201	COFFE/PAPER TOWELS/SHOP TOWELS						160.35

TO	ALLS	GROSS:	PAYMENTS:	DISCS:	ADJS:	BAL:
5101	Legislative	1,531.64				0.00
5102	Administration					
5106	Municipal Court					
5108	Library					
5140	Police					
5150	Fire					
5160	EMS					
5171	Streets					
5190	Parks					
5191	Cemetery					
5192	Community Center					
5193	Swimming Pool					
5210	Water					
5220	Sewer					
4400	Interest & Sinking					
4700	Operation Maintenance					

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR TYPE ---ID--- BANK ITEM DT/ POST DT DUE DT/ DISC DT PAY DT/ CHECK# 1099 ----- DESCRIPTION ----- GROSS/ BALANCE -DISTRIBUTION-

10-1965 MORRISON SUPPLY
 INV 202106171793 6/17/21 0/00/00 6/18/21 Y MORRISON SUPPLY 305.58
 99 6/18/21 044221 PO: 0.00
 10 -5193-201 WRAP AROUND FOR THE POOL 295.98
 10 -5193-201 WATER METER BOX KEY 9.60

----- TOTALS: GROSS: 305.58 PAYMENTS: 305.58- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

10-1990 FRIENDS OF THE LIBRARY
 INV 061121 6/11/21 0/00/00 6/11/21 N FRIENDS OF THE LIBRARY 80.00
 99 6/11/21 044165 PO: 0.00
 10 -5108-408 FRIENDS OF THE LIBRARY 80.00

----- TOTALS: GROSS: 80.00 PAYMENTS: 80.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

10-2065 SENTIMENTAL PRODUCTIONS
 INV 062521 6/22/21 0/00/00 6/25/21 N SENTIMENTAL PRODUCTIONS 55.00
 99 6/25/21 044256 PO: 0.00
 10 -5108-218 TIME CAPSULES VOLUME ONE/TWO 55.00

----- TOTALS: GROSS: 55.00 PAYMENTS: 55.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

10-2185 LARRY MARTIN
 INV 060421 6/01/21 0/00/00 6/04/21 N LARRY MARTIN 370.50
 99 6/04/21 044128 PO: 0.00
 10 -5160-406 LARRY5-25,26, 370.50
 INV 061121 6/07/21 0/00/00 6/11/21 N LARRY MARTIN 339.10
 99 6/11/21 044171 PO: 0.00
 10 -5160-406 LARRY 06-02,03,06 339.10
 INV 061821 6/14/21 0/00/00 6/18/21 N LARRY MARTIN 498.80
 99 6/18/21 044216 PO: 0.00
 10 -5160-406 LARRY/ 06-07,9,11,12,13 498.80

----- TOTALS: GROSS: 1,208.40 PAYMENTS: 1,208.40- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

10-2240 PITNEY BOWES GLOBAL FINANC
 INV 061121 6/08/21 0/00/00 6/11/21 N PITNEY BOWES GLOBAL FINANCIAL 396.75
 99 6/11/21 044178 PO: 0.00
 20 -5210-305 LEASE POSTAGE MACHINE 79.35
 10 -5108-305 LEASE POSTAGE MACHINE 79.35
 10 -5160-305 LEASE POSTAGE MACHINE 79.35

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM	DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
				POST	DT	DISC DT	CHECK#					BALANCE	
10-2240		PITNEY BOWES	GLOBAL FINANC**	CONTINUED **									
					10	-5106-305				LEASE POSTAGE MACHINE			79.35
					10	-5140-305				LEASE POSTAGE MACHINE			79.35
=====													
TOTALS:	GROSS:	396.75	PAYMENTS:	396.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		
10-242		HIGH PLAINS	PEST CONTROL										
	INV	06-11-21			6/07/21	0/00/00	6/11/21	N		HIGH PLAINS PEST CONTROL		105.00	
		99			6/11/21		044168			PO:		0.00	
					10	-5192-422				HIGH PLAINS PEST CONTROL			105.00
=====													
TOTALS:	GROSS:	105.00	PAYMENTS:	105.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		
10-2745		REPUBLIC SERVICES	(ALLIED)										
	INV	202106171794			6/17/21	0/00/00	6/18/21	Y		REPUBLIC SERVICES (ALLIED) (BFI		32,312.22	
		99			6/18/21		044227			PO:		0.00	
					70	-5700-28				REPUBLIC SERVICES (ALLIED) (BFI			32,312.22
=====													
TOTALS:	GROSS:	32,312.22	PAYMENTS:	32,312.22-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		
10-313		INTHEDEN	GRAPHICS										
	INV	050421			6/02/21	0/00/00	6/04/21	N		INTHEDEN GRAPHICS		155.00	
		99			6/04/21		044127			PO:		0.00	
					10	-5106-402				FINE SCHEDULE/BUSINESS CARDS			155.00
=====													
TOTALS:	GROSS:	155.00	PAYMENTS:	155.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		
10-328		NEW YORK	LIFE										
	INV	061121			6/07/21	0/00/00	6/11/21	N		NEW YORK LIFE		147.80	
		99			6/11/21		044176			PO:		0.00	
					30	-2300-231				NEW YORK LIFE			21.66
					10	-2300-231				NEW YORK LIFE			126.14
=====													
TOTALS:	GROSS:	147.80	PAYMENTS:	147.80-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		
10-3345		JOHN GURLEY	MHMR										
	INV	202106141783			6/14/21	0/00/00	6/18/21	Y		JOHN GURLEY MHMR		146.72	
		99			6/18/21		044212			PO:		0.00	
					10	-5101-408				JUNE			146.72
=====													
TOTALS:	GROSS:	146.72	PAYMENTS:	146.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====		

10-3675 CENGAGE LEARNING INC/GALE

5101	Legislative	6/17/21	0/00/00	101	Salaries: Regular Employees	305	Office Machines
5102	Administration			102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court			103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library			104	Social Security	308	Vehicle/Machinery/Tire
5140	Police			105	Group Insurance	401	Telephone
5150	Fire			106	Retirement	402	Printing and Binding
5160	EMS			108	Longevity	405	Postage & Freight
5171	Streets			109	Workers Compensation	407	Insurance
5190	Parks			110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery			201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center			208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool			210	Meters/Settings/Lines	411	Lease Equipment
5210	Water			217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer			221	Chemicals	415	Natural Gas
4400	Interest & Sinking			301	Tools & Implements	416	Electric
4700	Operation Maintenance			303	Instruments & Apparatus	424	Administrative Tax
				304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
10-3675		CENGAGE LEARNING INC/GALE	** CONTINUED **	6/18/21		044208			PO: 10 -5108-218	LARGE PRINT STANDING ORDER	0.00	211.43	
	INV	062521		6/22/21	0/00/00	6/25/21	Y		CENGAGE LEARNING INC/GALE		137.54		
		99		6/25/21		044247			PO: 10 -5108-218	LARGE PRINT/STANDING ORDER	0.00	137.54	
=====													
TOTALS:		GROSS:		348.97	PAYMENTS:		348.97-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

10-3715 TMRS TX MUNICIPAL RETIREM

	INV	RET202105031751		5/07/21	5/07/21	6/11/21	N		MONTHLY RETIREMENT		5,739.81		
		99		5/07/21		999999			PO: 10 -2300-5	MONTHLY RETIREMENT	0.00	1,343.99	
									10 -5102-106	MONTHLY RETIREMENT		141.60	
									10 -5108-106	MONTHLY RETIREMENT		259.08	
									10 -5140-106	MONTHLY RETIREMENT		1,702.61	
									10 -5160-106	MONTHLY RETIREMENT		301.32	
									10 -5190-106	MONTHLY RETIREMENT		132.84	
									20 -2300-5	MONTHLY RETIREMENT		643.48	
									20 -5210-106	MONTHLY RETIREMENT		720.84	
									20 -5220-106	MONTHLY RETIREMENT		494.05	
	INV	RET202105171766		5/21/21	5/21/21	6/11/21	N		MONTHLY RETIREMENT		5,417.39		
		99		5/21/21		999999			PO: 10 -2300-5	MONTHLY RETIREMENT	0.00	1,245.51	
									10 -5102-106	MONTHLY RETIREMENT		141.60	
									10 -5108-106	MONTHLY RETIREMENT		264.70	
									10 -5140-106	MONTHLY RETIREMENT		1,494.29	
									10 -5160-106	MONTHLY RETIREMENT		295.66	
									10 -5190-106	MONTHLY RETIREMENT		155.26	
									20 -2300-5	MONTHLY RETIREMENT		630.32	
									20 -5210-106	MONTHLY RETIREMENT		744.31	
									20 -5220-106	MONTHLY RETIREMENT		445.74	
=====													
TOTALS:		GROSS:		11,157.20	PAYMENTS:		11,157.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

10-372 AFLAC

	INV	060421		6/01/21	0/00/00	6/04/21	N		AFLAC		787.55		
		99		6/04/21		044115			PO: 10 -2300-22	AFLAC	0.00	515.10	
									20 -2300-22	AFLAC		272.45	
=====													
TOTALS:		GROSS:		787.55	PAYMENTS:		787.55-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

10-376 PROFFITTS LAWN AND LEISUR

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-376	PROFFITTS LAWN AND LEISUR	** CONTINUED **		6/04/21		044132			PO:		0.00	
	99								10 -5192-201	WEED EATER/FOR PROCTER		157.99
									20 -5220-201	WEED EATER/EDGAR		157.99
									20 -5210-306	JOSE/ LINE FOR WEED EATER/MIX		87.94
===== TOTALS: GROSS: 403.92 PAYMENTS: 403.92- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-3935	LEXIS NEXIS RISK DATA MANA			6/04/21	0/00/00	6/11/21	Y		LEXIS NEXIS RISK DATA MANAGEME		235.84	
	INV	06-11-21		6/11/21		044172			PO:		0.00	
	99								10 -5106-408	LEXIS NEXIS RISK DATA MANAGEME		235.84
===== TOTALS: GROSS: 235.84 PAYMENTS: 235.84- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-4055	LOWE'S COMPANIES INC. HOME			6/07/21	0/00/00	6/11/21	Y		LOWE'S COMPANIES INC. HOME CEN		150.96	
	INV	202106071776		6/11/21		044174			PO:		0.00	
	99								20 -5210-201	DRAIN SPAD/SLEDGE HAMMER/DRIL		82.60
									20 -5220-201	DRAIN SPAD/SLEDGE HAMMER/DRIL		37.03
									10 -5191-201	SLEDGE HAMMER		31.33
===== TOTALS: GROSS: 150.96 PAYMENTS: 150.96- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-4455	PAM MERCADO			6/14/21	0/00/00	6/18/21	Y		PAM MERCADO		10.00	
	INV	061821		6/18/21		044223			PO:		0.00	
	99								20 -5210-401	PAM MERCADO		10.00
===== TOTALS: GROSS: 10.00 PAYMENTS: 10.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-4475	CENTER POINT PUBLISHING			6/22/21	0/00/00	6/25/21	Y		CENTER POINT PUBLISHING		93.48	
	INV	062521		6/25/21		044248			PO:		0.00	
	99								10 -5108-218	FICTION SERIES STANDING ORDER		93.48
===== TOTALS: GROSS: 93.48 PAYMENTS: 93.48- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-45	U. S. POSTAL SERVICE			6/07/21	0/00/00	6/11/21	N		U. S. POSTAL SERVICE		64.00	
	INV	202106071777		6/11/21		044183			PO:		0.00	
	99								10 -5150-408	PO BOX FEE 12 MONTHS		64.00
===== TOTALS: GROSS: 64.00 PAYMENTS: 64.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

5101	Legislative	64.00	PAYMENTS:	101	Salaries: Regular Employees	305	Office Machines	0.00	=====
5102	Administration			102	Salaries: Part-time Employees	306	Building Repair		
5106	Municipal Court			103	Salaries Overtime	307	Repair Fixed Plant Equipment		
5108	Library			104	Social Security	308	Vehicle/Machinery/Tire		
5140	Police			105	Group Insurance	401	Telephone		
5150	Fire			106	Retirement	402	Printing and Binding		
5160	EMS			108	Longevity	405	Postage & Freight		
5171	Streets			109	Workers Compensation	407	Insurance		
5190	Parks			110	Allowance Dental Insurance	408	Special Services & Legal		
5191	Cemetery			201	Supplies Office/Med/Janitor	409	Conference/Education Exps.		
5192	Community Center			208	Wearing Apparel	410	Subscription & Dues		
5193	Swimming Pool			210	Meters/Settings/Lines	411	Lease Equipment		
5210	Water			217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting		
5220	Sewer			221	Chemicals	415	Natural Gas		
4400	Interest & Sinking			301	Tools & Implements	416	Electric		
4700	Operation Maintenance			303	Instruments & Apparatus	424	Administrative Tax		
				304	Radios & Pagers	425	Diversified Lenders Loan Pyt.		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DU E DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
10-4805	XCEL ENERGY ACCOUNT #54-13										
INV	06-13-21		6/15/21	0/00/00	6/18/21	Y		XCEL ENERGY ACCOUNT #54-130588		486.02	
	99		6/18/21		044236			PO:		0.00	
							10	-5190-416 XCEL ENERGY ACCOUNT #54-130588			486.02
INV	202106031771		6/03/21	0/00/00	6/04/21	Y		XCEL ENERGY ACCOUNT #54-130588		7,305.04	
	99		6/04/21					PO:		0.00	
							10	-5190-416 XCEL ENERGY ACCOUNT #54-130588			1,103.60
							10	-5192-416 XCEL ENERGY ACCOUNT #54-130588			307.01
							20	-5210-416 XCEL ENERGY ACCOUNT #54-130588			3,541.11
							10	-5160-416 XCEL ENERGY ACCOUNT #54-130588			254.55
							10	-5171-416 XCEL ENERGY ACCOUNT #54-130588			29.68
							20	-5220-416 XCEL ENERGY ACCOUNT #54-130588			138.37
							10	-5193-416 XCEL ENERGY ACCOUNT #54-130588			83.81
							10	-5140-416 XCEL ENERGY ACCOUNT #54-130588			290.69
							10	-5150-416 XCEL ENERGY ACCOUNT #54-130588			22.02
							10	-5190-420 XCEL ENERGY ACCOUNT #54-130588			13.48
							10	-5108-416 XCEL ENERGY ACCOUNT #54-130588			112.09
							10	-5190-419 XCEL ENERGY ACCOUNT #54-130588			316.54
							10	-5102-416 XCEL ENERGY ACCOUNT #54-130588			87.30
							10	-5191-416 XCEL ENERGY ACCOUNT #54-130588			811.14
							10	-5192-420 XCEL ENERGY ACCOUNT #54-130588			175.92
							10	-5190-417 XCEL ENERGY ACCOUNT #54-130588			17.73
===== TOTALS: GROSS: 7,791.06 PAYMENTS: 7,791.06 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-4930	PARMER COUNTY CLERK										
INV	202106161790		6/16/21	0/00/00	6/18/21	Y		PARMER COUNTY CLERK		26.00	
	99		6/18/21		044224			PO:		0.00	
							10	-5101-404 MANUELA GOMEZ/ CEMETERY DEED			26.00
===== TOTALS: GROSS: 26.00 PAYMENTS: 26.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-5185	BUNKER TRUCKING INC										
INV	06-11-21		6/03/21	0/00/00	6/11/21	Y		BUNKER TRUCKING INC		378.00	
	99		6/11/21		044159			PO:		0.00	
							10	-5150-308 TIRES/ATTACK TWO			378.00
===== TOTALS: GROSS: 378.00 PAYMENTS: 378.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
10-5305	ATMOS ENERGY										
INV	060421		6/03/21	0/00/00	6/04/21	Y		ATMOS ENERGY		59.95	
	99		6/04/21		044120			PO:		0.00	
							10	-5160-415 ATMOS ENERGY/NEW EMS BUILDING			59.95
5101	Legislative		101	Salaries: Regular Employees		305	Office Machines				
5102	Administration		102	Salaries: Part-time Employees		306	Building Repair				
5106	Municipal Court		103	Salaries Overtime		307	Repair Fixed Plant Equipment				
5108	Library		104	Social Security		308	Vehicle/Machinery/Tire				
5140	Police		105	Group Insurance		401	Telephone				
5150	Fire		106	Retirement		402	Printing and Binding				
5160	EMS		108	Longevity		405	Postage & Freight				
5171	Streets		109	Workers Compensation		407	Insurance				
5190	Parks		110	Allowance Dental Insurance		408	Special Services & Legal				
5191	Cemetery		201	Supplies Office/Med/Janitor		409	Conference/Education Exps.				
5192	Community Center		208	Wearing Apparel		410	Subscription & Dues				
5193	Swimming Pool		210	Meters/Settings/Lines		411	Lease Equipment				
5210	Water		217	Vehicle/Machine/Fuel/Fluid		412	Audit & Accounting				
5220	Sewer		221	Chemicals		415	Natural Gas				
4400	Interest & Sinking		301	Tools & Implements		416	Electric				
4700	Operation Maintenance		303	Instruments & Apparatus		424	Administrative Tax				
			304	Radios & Pagers		425	Diversified Lenders Loan Pyt.				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-5455	MR SERVICE											
	INV	061121		6/09/21	0/00/00	6/11/21	Y		MR SERVICE		523.04	
		99		6/11/21		044175			PO:		0.00	
								10	-5140-308	6 POLICE CARS OIL CHANGES		453.31
								20	-5220-308	SAL TRUCK OIL CHANGE		69.73
===== TOTALS: GROSS: 523.04 PAYMENTS: 523.04- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-55	TYLER TECHNOLOGIES FEIN 75											
	INV	061121		6/08/21	0/00/00	6/11/21	Y		TYLER TECHNOLOGIES FEIN 75-230		175.00	
		99		6/11/21		044181			PO:		0.00	
								10	-5106-408	MONTHLY FEE COURT ONLINE		175.00
===== TOTALS: GROSS: 175.00 PAYMENTS: 175.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-5500	PROFESSIONAL COUNSELING											
	INV	061121		6/04/21	0/00/00	6/11/21	Y		PROFESSIONAL COUNSELING		175.00	
		99		6/11/21		044179			PO:		0.00	
								10	-5140-408	KYLIE SIFUENTES		175.00
===== TOTALS: GROSS: 175.00 PAYMENTS: 175.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-5510	VETERINARY INDUSTRIES INC											
	INV	202106031773		6/03/21	0/00/00	6/04/21	Y		VETERINARY INDUSTRIES INC		86.68	
		99		6/04/21		044139			PO:		0.00	
								10	-5190-418	TEMPO		54.68
								10	-5190-418	DOG FOOD		32.00
===== TOTALS: GROSS: 86.68 PAYMENTS: 86.68- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-56	UNITED STATES POST OFFICE											
	INV	061521		6/15/21	0/00/00	6/15/21	N		UNITED STATES POST OFFICE		413.51	
		99		6/15/21		044203			PO:		0.00	
								20	-5220-405	MAIL TCEQ WATER LETTERS		413.51
	INV	062521		6/25/21	0/00/00	6/25/21	N		UNITED STATES POST OFFICE		381.19	
		99		6/25/21		044257			PO:		0.00	
								20	-5210-405	WATER BILLS FOR JULY		381.19
===== TOTALS: GROSS: 794.70 PAYMENTS: 794.70- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

10-5665 BLACKBURN HARDWARE

5101	Legislative	6/09/21	0/00/00	6/11/21	Y	BLACKBURN HARDWARE	305	Office Machines	745.18
5102	Administration						306	Building Repair	
5106	Municipal Court						307	Repair Fixed Plant Equipment	
5108	Library						308	Vehicle/Machinery/Tire	
5140	Police						401	Telephone	
5150	Fire						402	Printing and Binding	
5160	EMS						405	Postage & Freight	
5171	Streets						407	Insurance	
5190	Parks						408	Special Services & Legal	
5191	Cemetery						409	Conference/Education Exps.	
5192	Community Center						410	Subscription & Dues	
5193	Swimming Pool						411	Lease Equipment	
5210	Water						412	Audit & Accounting	
5220	Sewer						415	Natural Gas	
4400	Interest & Sinking						416	Electric	
4700	Operation Maintenance						424	Administrative Tax	
							304	Radios & Pagers	
							425	Diversified Lenders Loan Pyt.	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

10-5665 BLACKBURN HARDWARE ** CONTINUED ** 0.00
99 6/11/21 044157 PO:
10 -5193-307 POOL START UP/FIX LEAK 312.43
10 -5150-201 SILICON FOR TRAINING FIELD 4.89
10 -5140-201 SUPPLIES FOR GUN RANGE 90.55
10 -5191-201 FLAGS TO MARK GRAVES 12.99
10 -5160-201 PAINT THINNER/ DROP CLOTH 11.38
20 -5210-306 TOILET FOR CHAMBER 123.59
10 -5192-201 SUPPLIES FOR BOY SCOUT HUT 16.70
20 -5220-201 SAFETY GLASSES/WIRE/KEYS/TAPE 79.53
10 -5191-201 NUTS AND BOLTS 6.99
20 -5220-306 TAPE/BALL VAAPLE/CABLE TIES 22.72
10 -5190-201 TARP 4.59
10 -5171-201 SPARYER 31.99
20 -5210-301 WATER AND SEWER LOCATIES 25.35
10 -5102-201 KEYS 1.48

===== TOTALS: GROSS: 745.18 PAYMENTS: 745.18- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-5790 UNDERWOOD LAW FIRM
INV 06-11-21 6/04/21 0/00/00 6/11/21 Y UNDERWOOD LAW FIRM 157.50
99 6/11/21 044184 PO: 0.00
10 -5106-408 UNDERWOOD LAW FIRM/JUDGE 157.50

INV 061121 6/11/21 0/00/00 6/11/21 Y UNDERWOOD LAW FIRM 1,509.00
99 6/11/21 044184 PO: 0.00
10 -5101-408 PLANNING & ZONING (ALLSUP) 990.00
10 -5102-408 MOBILE VENDING 270.00
10 -5102-408 ANNEXATION 180.00
10 -5102-408 RENTAL ORDINANCE 69.00

===== TOTALS: GROSS: 1,666.50 PAYMENTS: 1,666.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-59 QUILL CORPORATION
INV 06-25-21 6/18/21 0/00/00 6/25/21 Y QUILL CORPORATION 351.79
99 6/25/21 044254 PO: 0.00
20 -5210-201 QUILL CORPORATION 351.79

INV 060421 6/02/21 0/00/00 6/04/21 Y QUILL CORPORATION 39.78
99 6/04/21 044133 PO: 0.00
10 -5102-201 BROTHER INK COLOR/BLACK 39.78

===== TOTALS: GROSS: 391.57 PAYMENTS: 391.57- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

10-5945 AIRGAS USA, LLC 338.35

Item #	Department	Account #	Description	Item #	Description
5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-				
10-5945	AIRGAS USA, LLC			6/11/21		044143		10 -5160-201 10 LARGE OXYGEN TANKS	0.00	338.35				
***** CONTINUED ****														
===== TOTALS:				GROSS:	338.35	PAYMENTS:	338.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-6190	A-1 SERVICE CENTER (FIRE)			6/11/21	0/00/00	6/11/21	N	A-1 SERVICE CENTER (FIRE)	7,486.01					
	INV 202106111781			6/11/21		044142		10 -5150-308 TOGGLE SWITCH	0.00	15.56				
								10 -5150-308 BATT CABLE TERMINAL		3.21				
								10 -5150-308 GRASS 1 REPAIRS		7,467.24				
===== TOTALS:				GROSS:	7,486.01	PAYMENTS:	7,486.01-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-6250	JOSE SAMARRON			6/14/21	0/00/00	6/18/21	N	JOSE SAMARRON	10.00					
	INV 061821			6/18/21		044213		20 -5210-401 JUNE	0.00	10.00				
===== TOTALS:				GROSS:	10.00	PAYMENTS:	10.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-6370	CITY OF FRIONA			6/01/21	0/00/00	6/04/21	N	CITY OF FRIONA	1,404.72					
	INV 06-04-21			6/04/21		044121		10 -5191-417 CITY OF FRIONA	0.00	1,320.00				
								10 -5192-417 CITY OF FRIONA		84.72				
===== TOTALS:				GROSS:	1,404.72	PAYMENTS:	1,404.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-6410	W.T.R.T./ WT SERVICES PAYM			6/08/21	0/00/00	6/11/21	N	W.T.R.T./ WT SERVICES PAYMENT	1,280.01					
	INV 06-11-21			6/11/21		044187		10 -5108-401 W.T.R.T./ WT LIBRARY	0.00	152.54				
								10 -5160-401 W.T.R.T./ WT EMS		169.14				
								10 -5150-401 W.T.R.T./ WT FIRE DEPT		74.04				
								10 -5140-401 W.T.R.T./ WT PD		407.01				
								10 -5106-401 W.T.R.T./ WT JUDGE		74.95				
								10 -5102-410 W.T.R.T./ WT		72.25				
								10 -5193-401 W.T.R.T./ WT POOL		119.40				
								10 -5102-401 W.T.R.T./ WTADMIN		105.34				
								20 -5210-401 W.T.R.T./ WTADMIN		105.34				
===== TOTALS:				GROSS:	1,280.01	PAYMENTS:	1,280.01-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

10-6385	5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
	5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
	5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
	5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
	5140	Police	105	Group Insurance	401	Telephone
	5150	Fire	106	Retirement	402	Printing and Binding
	5160	EMS	108	Longevity	405	Postage & Freight
	5171	Streets	109	Workers Compensation	407	Insurance
	5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
	5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
	5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
	5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
	5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
	5220	Sewer	221	Chemicals	415	Natural Gas
	4400	Interest & Sinking	301	Tools & Implements	416	Electric
	4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
			304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
10-6985				PERDUE BRANDON FIELDER COL** CONTINUED **								
	INV	06-11-21		6/04/21	0/00/00	6/11/21	N		PERDUE BRANDON FIELDER COLLINS		501.00	
		99		6/11/21		044177			PO:		0.00	
								10	-106-110	PERDUE BRANDON FIELDER COLLINS		501.00
===== TOTALS: GROSS: 501.00 PAYMENTS: 501.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-7045				LIBRARY								
	INV	06-11-21		6/07/21	0/00/00	6/11/21	N		LIBRARY		9.31	
		99		6/11/21		044173			PO:		0.00	
								10	-5108-405	LIBRARY		9.31
	INV	06-18-21		6/14/21	0/00/00	6/18/21	N		LIBRARY		8.15	
		99		6/18/21		044217			PO:		0.00	
								10	-5108-405	LIBRARY/POSTAGE		8.15
	INV	60421		6/02/21	0/00/00	6/04/21	N		LIBRARY		10.37	
		99		6/04/21		044130			PO:		0.00	
								10	-5108-405	LIBRARY/POSTAGE		10.37
===== TOTALS: GROSS: 27.83 PAYMENTS: 27.83 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-7230				FREDDIE'S TIRE SHOP								
	INV	0690421		6/01/21	0/00/00	6/04/21	N		FREDDIE'S TIRE SHOP		120.00	
		99		6/04/21		044124			PO:		0.00	
								20	-5220-308	SAL AND SKYLER FLAT TIRES		40.00
								20	-5210-308	JOSE FLAT TIRE		10.00
								70	-5700-308	BACKHOE FLAT TIRES		70.00
===== TOTALS: GROSS: 120.00 PAYMENTS: 120.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-7380				TEXAS COMPTROLLER OF PUBLI								
	INV	061121		6/07/21	0/00/00	6/11/21	N		TEXAS COMPTROLLER OF PUBLIC AC		2,676.13	
		99		6/11/21					PO:		0.00	
								70	-5700-21	SALES TAX ON TRASH		2,676.13
===== TOTALS: GROSS: 2,676.13 PAYMENTS: 2,676.13 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
10-7550				VICTOR'S PLUMBING CO.								
	INV	061121		6/07/21	0/00/00	6/11/21	N		VICTOR'S PLUMBING CO.		330.00	
		99		6/11/21		044186			PO:		0.00	
								20	-5210-306	RAN DRAIN CABLE ON ROOF CITY		330.00
===== TOTALS: GROSS: 330.00 PAYMENTS: 330.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

5101	Legislative	GROSS:	330.00	PAYMENTS:	101	Salaries: Regular Employees	305	Office Machines
5102	Administration				102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court				103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library				104	Social Security	308	Vehicle/Machinery/Tire
5140	Police				105	Group Insurance	401	Telephone
5150	Fire				106	Retirement	402	Printing and Binding
5160	EMS				108	Longevity	405	Postage & Freight
5171	Streets				109	Workers Compensation	407	Insurance
5190	Parks				110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery				201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center				208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool				210	Meters/Settings/Lines	411	Lease Equipment
5210	Water				217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer				221	Chemicals	415	Natural Gas
4400	Interest & Sinking				301	Tools & Implements	416	Electric
4700	Operation Maintenance				303	Instruments & Apparatus	424	Administrative Tax
					304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
10-77									DANA KEPNER COMPANY INC.						
	INV	202106081780		6/08/21	0/00/00	6/11/21	Y		DANA KEPNER COMPANY INC.		922.00				
		99		6/11/21		044160			PO:		0.00				
								20	-5210-210	BOX LESS LID 4 @ 154.75		619.00			
								20	-5210-210	4 METER BOX LID W/LOCK @ 20.00		80.00			
								20	-5210-210	PJ COUPLING 10 @ 22.30		223.00			
===== TOTALS:				GROSS:	922.00	PAYMENTS:		922.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-7900									VERIZON WIRELESS						
	INV	06-25-21		6/22/21	0/00/00	6/25/21	N		VERIZON WIRELESS		478.04				
		99		6/25/21		044258			PO:		0.00				
								10	-5102-401	VERIZON WIRELESS		135.11			
								10	-5140-401	VERIZON WIRELESS		228.30			
								20	-5210-401	VERIZON WIRELESS		114.63			
===== TOTALS:				GROSS:	478.04	PAYMENTS:		478.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-8190									DEBORAH CAMPBELL						
	INV	061821		6/14/21	0/00/00	6/18/21	N		DEBORAH CAMPBELL		10.00				
		99		6/18/21		044209			PO:		0.00				
								10	-5106-401	JUNE		10.00			
===== TOTALS:				GROSS:	10.00	PAYMENTS:		10.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-8510									AQUAONE INC. (city)						
	INV	06-11-21		6/07/21	0/00/00	6/11/21	N		AQUAONE INC. (city)		19.35				
		99		6/11/21		044154			PO:		0.00				
								20	-5210-201	AQUAONE INC. (city)		19.35			
===== TOTALS:				GROSS:	19.35	PAYMENTS:		19.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-8515									AQUAONE/PD						
	INV	06-11-21		6/07/21	0/00/00	6/11/21	N		AQUAONE/PD		31.25				
		99		6/11/21		044155			PO:		0.00				
								10	-5140-201	AQUAONE/PD		31.25			
===== TOTALS:				GROSS:	31.25	PAYMENTS:		31.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-8595									ROSA MENDEZ						
	INV	202106141788		6/14/21	0/00/00	6/18/21	N		ROSA MENDEZ		10.00				
		99		6/18/21		044219			PO:						
5101		Legislative						101	Salaries: Regular Employees		305	Office Machines			
5102		Administration						102	Salaries: Part-time Employees		306	Building Repair			
5106		Municipal Court						103	Salaries Overtime		307	Repair Fixed Plant Equipment			
5108		Library						104	Social Security		308	Vehicle/Machinery/Tire			
5140		Police						105	Group Insurance		401	Telephone			
5150		Fire						106	Retirement		402	Printing and Binding			
5160		EMS						108	Longevity		405	Postage & Freight			
5171		Streets						109	Workers Compensation		407	Insurance			
5190		Parks						110	Allowance Dental Insurance		408	Special Services & Legal			
5191		Cemetery						201	Supplies Office/Med/Janitor		409	Conference/Education Exps.			
5192		Community Center						208	Wearing Apparel		410	Subscription & Dues			
5193		Swimming Pool						210	Meters/Settings/Lines		411	Lease Equipment			
5210		Water						217	Vehicle/Machine/Fuel/Fluid		412	Audit & Accounting			
5220		Sewer						221	Chemicals		415	Natural Gas			
4400		Interest & Sinking						301	Tools & Implements		416	Electric			
4700		Operation Maintenance						303	Instruments & Apparatus		424	Administrative Tax			
								304	Radios & Pagers		425	Diversified Lenders Loan Pyt.			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-					
10-8595		ROSA MENDEZ		** CONTINUED **				20 -5210-401	JUNE	10.00					
	INV	202106171792		6/17/21	0/00/00	6/18/21	N	ROSA MENDEZ		112.51					
		99		6/18/21		044229		PO:		0.00					
							20	-5210-217	TRIP TO LUBBOCK FOR MEETING	112.51					
	INV	202106241797		6/24/21	0/00/00	6/25/21	N	ROSA MENDEZ		80.26					
		99		6/25/21		044255		PO:		0.00					
							20	-5210-217	JUNE BANK TRIPS/ MISC TRIPS	80.26					
===== TOTALS:				GROSS:	202.77	PAYMENTS:		202.77-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-8600		FRIONA POOL													
	INV	061121		6/10/21	0/00/00	6/11/21	N	FRIONA POOL		50.00					
		99		6/11/21		044167		PO:		0.00					
							10	-5193-201	START UPS CONCESSION STAND	50.00					
===== TOTALS:				GROSS:	50.00	PAYMENTS:		50.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9470		WAGNER SUPPLY COMPANY													
	INV	062521		6/18/21	0/00/00	6/25/21	N	WAGNER SUPPLY COMPANY		1,342.86					
		99		6/25/21		044259		PO:		0.00					
							10	-5193-221	BLEACH 10% 55 GALLON DRUM	709.52					
							10	-5193-221	HYDROCHLORIC ACID 20 BE 55 GAL	633.34					
===== TOTALS:				GROSS:	1,342.86	PAYMENTS:		1,342.86-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9490		PHESCO INTERNATIONAL LLC													
	INV	062521		6/18/21	0/00/00	6/25/21	N	PHESCO INTERNATIONAL LLC		1,715.45					
		99		6/25/21		044252		PO:		0.00					
							20	-5210-221	AQUABAC 200 LARVACIDE GRANULES	343.20					
							20	-5210-221	ML KONTROL 4-4 PERMETHRIN	1,372.25					
===== TOTALS:				GROSS:	1,715.45	PAYMENTS:		1,715.45-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9505		RICKY WHITE													
	INV	202106141782		6/14/21	0/00/00	6/18/21	N	RICKY WHITE		100.00					
		99		6/18/21		044228		PO:		0.00					
							10	-5101-222	JUNE	100.00					
===== TOTALS:				GROSS:	100.00	PAYMENTS:		100.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

10-9525 AQUASOL

5101	Legislative Administration	6/10/21	0/00/00	6/18/21	044228	101	Salaries: Regular Employees	305	Office Machines	443.69
5102	Administration					102	Salaries: Part-time Employees	306	Building Repair	
5106	Municipal Court					103	Salaries Overtime	307	Repair Fixed Plant Equipment	
5108	Library					104	Social Security	308	Vehicle/Machinery/Tire	
5140	Police					105	Group Insurance	401	Telephone	
5150	Fire					106	Retirement	402	Printing and Binding	
5160	EMS					108	Longevity	405	Postage & Freight	
5171	Streets					109	Workers Compensation	407	Insurance	
5190	Parks					110	Allowance Dental Insurance	408	Special Services & Legal	
5191	Cemetery					201	Supplies Office/Med/Janitor	409	Conference/Education Exps.	
5192	Community Center					208	Wearing Apparel	410	Subscription & Dues	
5193	Swimming Pool					210	Meters/Settings/Lines	411	Lease Equipment	
5210	Water					217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting	
5220	Sewer					221	Chemicals	415	Natural Gas	
4400	Interest & Sinking					301	Tools & Implements	416	Electric	
4700	Operation Maintenance					303	Instruments & Apparatus	424	Administrative Tax	
						304	Radios & Pagers	425	Diversified Lenders Loan Pyt.	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
10-9525	AQUASOL			** CONTINUED **										
	99			6/11/21		044156			PO:		0.00			
							10	-5193-307	AQUASOL/PUMP FOR POOL			443.69		
===== TOTALS: GROSS:				443.69	PAYMENTS:		443.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9545	WESTGATE COMPUTERS													
	INV	061821		6/16/21	0/00/00	6/18/21	N		WESTGATE COMPUTERS		164.45			
		99		6/18/21		044235			PO:		0.00			
							20	-5210-306	CITY OFFICE 4 COMPUTERS			59.80		
							10	-5102-306	LEE			14.95		
							20	-5220-201	SAL			14.95		
							10	-5106-305	JUDGE			14.95		
							10	-5160-305	EMS 4 COMPUTERS			59.80		
===== TOTALS: GROSS:				164.45	PAYMENTS:		164.45-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9600	ETS FEES FRIONA MUNICIPAL													
	INV	06-11-21		6/08/21	0/00/00	6/11/21	N		ETS FEES FRIONA MUNICIPAL COUR		179.29			
		99		6/11/21		044164			PO:		0.00			
							10	-5106-406	ETS FEES FRIONA MUNICIPAL COUR			179.29		
===== TOTALS: GROSS:				179.29	PAYMENTS:		179.29-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
10-9665	TX CHILD SUPPORT SDU													
	INV	CS5202106021770		6/04/21	0/00/00	6/04/21	N		CS5-AGUIRRE CASE #0011750561		131.54			
		99		6/04/21		044138			PO:		0.00			
							10	-2300-7	CS5-AGUIRRE CASE #0011750561			131.54		
	INV	CS5202106141789		6/18/21	0/00/00	6/18/21	N		CS5-AGUIRRE CASE #0011750561		131.54			
		99		6/18/21		044233			PO:		0.00			
							10	-2300-7	CS5-AGUIRRE CASE #0011750561			131.54		
===== TOTALS: GROSS:				263.08	PAYMENTS:		263.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	230,861.40	230,861.40CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	230,861.40	230,861.40CR	0.00

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	230,861.40	230,861.40CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	230,861.40	230,861.40CR	0.00

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 106-110	PURDUE-BRANDON-COURTCOST	501.00
10 2300-10	DEPENDENT DENTAL INS	121.48
10 2300-2	WITHHOLDING	4,249.56
10 2300-22	AFLAC CANCER INSURANCE	515.10
10 2300-231	NEW YORK LIFE INS	126.14
10 2300-28	LIBERTY NATIONAL LIFE INSURANC	373.06
10 2300-29	AMERICAN FIDELITY	88.60
10 2300-292	HSA	420.00
10 2300-3	SOCIAL SECURITY	5,235.17
10 2300-31	VISION INSURANCE DEDUCTION	50.00
10 2300-4	DEPENDENT MEDICAL INS	740.30
10 2300-40	EMPLOYEE MEDICAL INSURANCE	428.84
10 2300-41	DEPENDENT LIFE	2.76
10 2300-5	RETIREMENT	2,589.50
10 2300-7	CHILD SUPPORT	263.08
10 5101-222	CONTRACT LABOR/OTHER	100.00
10 5101-404	RECORDING FEES	26.00
10 5101-408	SPECIAL SERVICES & LEGAL	1,460.72

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5101-410	SUBSCRIPTIONS AND DUES	20.00
10 5101-420	ELECTION EXPENSE	190.96
10 5101-421	CITY BOARD OF DEVELOPMENT	1,000.00
10 5102-104	SOCIAL SECURITY	224.84
10 5102-105	GROUP INSURANCE	755.73
10 5102-106	RETIREMENT	283.20
10 5102-110	DENTAL INSURANCE	37.64
10 5102-201	SUPPLIES (OFF/MED/PHOTO/JANIT)	41.26
10 5102-305	OFFICE MACHINES	52.01
10 5102-306	BUILDING REPAIR	14.95
10 5102-401	TELEPHONE	240.45
10 5102-408	SPECIAL SERVICES	519.00
10 5102-410	SUBSCRIPTION AND DUES	143.48
10 5102-415	NATURAL GAS	56.39
10 5102-416	ELECTRICITY	87.30
10 5106-104	SOCIAL SECURITY	244.85
10 5106-305	OFFICE MACHINES	94.30
10 5106-401	TELEPHONE	84.95
10 5106-402	PRINTING AND BINDING	155.00
10 5106-406	COURT CREDIT CARD FEES	179.29
10 5106-408	SPECIAL SERVICES	568.34
10 5106-410	SUBSCRIPTION AND DUES	54.96
10 5108-104	SOCIAL SECURITY	418.55
10 5108-105	GROUP INSURANCE	4,635.31
10 5108-106	RETIREMENT	523.78
10 5108-110	DENTAL INSURANCE	225.74
10 5108-201	SUPPLIES (OFF/MED/PHOTO/JANIT)	472.06
10 5108-218	LIBRARY MATERIALS/COLLECTION	4,702.24
10 5108-305	OFFICE MACHINES	496.09
10 5108-401	TELEPHONE	170.01
10 5108-405	POSTAGE AND FREIGHT	93.83
10 5108-408	SPECIAL SERVICES	430.00
10 5108-410	SUBSCRIPTION & DUES	55.00
10 5108-415	NATURAL GAS	163.68
10 5108-416	ELECTRICITY	112.09
10 5140-104	SOCIAL SECURITY	2,426.55
10 5140-105	GROUP INSURANCE	4,410.63
10 5140-106	RETIREMENT	3,196.90
10 5140-110	DENTAL INSURANCE	414.04
10 5140-201	OFFICE (OFF-MED-PHOTO-JANI-)	351.85
10 5140-217	VEHICLE FUEL/FLUIDS/TIRES	1,082.13
10 5140-222	AMMUNITION	1,567.03
10 5140-305	OFFICE MACHINES	219.95
10 5140-308	VEHICLE/TIRE REPAIR	453.31
10 5140-401	TELEPHONE	655.37
10 5140-405	POSTAGE AND FREIGHT	6.50
10 5140-408	SPECIAL SERVICES	175.00

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5140-410	SUBSCRIPTIONS AND DUES	712.93
10 5140-415	NATURAL GAS	71.37
10 5140-416	ELECTRICITY	290.69
10 5150-201	SUPPLIES	4.89
10 5150-217	VEHICLE FUEL/FLUIDS/TIRES	224.64
10 5150-306	BUILDING REPAIR	91.56
10 5150-308	VEHICLE/TIRE REPAIR	7,864.01
10 5150-401	TELEPHONE	74.04
10 5150-408	SPECIAL SERVICES & LEGAL	64.00
10 5150-410	SUBSCRIPTION AND DUES	55.00
10 5150-415	NATURAL GAS	404.18
10 5150-416	ELECTRICITY	22.02
10 5160-104	SOCIAL SECURITY	1,111.34
10 5160-105	GROUP INSURANCE	1,523.22
10 5160-106	RETIREMENT	596.98
10 5160-110	DENTAL INSURANCE	75.28
10 5160-201	SUPPLIES (OFF-MED-PHOTO-FD-JANI	2,872.56
10 5160-208	WEARING APPAREL	114.65
10 5160-217	VEHICLE FUEL/FLUIDS/TIRES	351.38
10 5160-305	OFFICE MACHINE	139.15
10 5160-308	VEHICLE/TIRE/REPAIRS	264.44
10 5160-401	TELEPHONE	179.14
10 5160-406	CONTRACT LABOR	1,208.40
10 5160-408	SPECIAL SERVICES & LEGAL	1,056.00
10 5160-410	SUBSCRIPTION AND DUES	852.21
10 5160-415	NATURAL GAS	116.35
10 5160-416	ELECTRICITY	254.55
10 5171-201	SUPPLIES (OFF/MED/TOOLS/JANI)	104.07
10 5171-308	VEHICLE/MACHINERY/TIRE/REPAIRS	110.00
10 5171-416	ELECTRICITY	5,005.49
10 5190-104	SOCIAL SECURITY	298.86
10 5190-105	GROUP INSURANCE	744.97
10 5190-106	RETIREMENT	288.10
10 5190-110	DENTAL INSURANCE	37.64
10 5190-201	SUPPLIES (PARKS/MED/TOOLS)	71.75
10 5190-217	VEHICLE FUEL/FLUIDS/TIRES	182.11
10 5190-307	REPAIR FIXED PLANT EQUIPMENT	927.54
10 5190-401	TELEPHONE	10.00
10 5190-415	NATURAL GAS	170.61
10 5190-416	ELECTRICITY	1,589.62
10 5190-417	BASEBALL PARK EXPENSE	17.73
10 5190-418	ANIMAL CONTROL	86.68
10 5190-419	BASEBALL FIELD ELECTRICITY	316.54
10 5190-420	TENNIS COURT ELECTRICITY	13.48
10 5191-104	SOCIAL SECURITY	55.08
10 5191-201	SUPPLIES	51.31
10 5191-217	VEHICLE FUEL/FLUIDS/TIRES	113.51

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5191-416	ELECTRICITY	811.14
10 5191-417	CEMETERY WATER	1,320.00
10 5192-201	SUPPLIES & FURNITURE	174.69
10 5192-306	BUILDING	160.00
10 5192-415	NATURAL GAS	704.63
10 5192-416	ELECTRICITY	307.01
10 5192-417	RV PARK EXPENSES	84.72
10 5192-419	RV PARK ELECTRICITY	145.33
10 5192-420	REEVE LAKE PARK LITES & POND	175.92
10 5192-422	DISINFECT & EXTERMINATE	105.00
10 5192-501	ROOF REPAIR	60,305.00
10 5193-104	SOCIAL SECURITY	455.10
10 5193-201	SUPPLIES(MED-JANITORIAL)	1,661.88
10 5193-208	WEARING APPAREL	448.23
10 5193-221	CHEMICALS	1,342.86
10 5193-306	BUILDING REPAIR	33.60
10 5193-307	REPAIR FIXED PLANT EQUIP	1,555.90
10 5193-401	TELEPHONE	119.40
10 5193-416	ELECTRICITY	83.81
	** FUND TOTAL **	150,582.14
20 2300-2	WITHHOLDING	2,227.62
20 2300-22	AFLAC CANCER INSURANCE	272.45
20 2300-23	LIFE INSURANCE	38.08
20 2300-231	NEW YORK LIFE INS	21.66
20 2300-28	LIBERTY NATIONAL LIFE INSURANC	47.66
20 2300-292	HSA	5.70
20 2300-3	SOCIAL SECURITY	2,010.98
20 2300-40	EMPLOYEE MEDICAL INSURANCE	375.66
20 2300-41	DEPENDENT LIFE	9.80
20 2300-5	RETIREMENT	1,273.30
20 5210-104	SOCIAL SECURITY	1,232.41
20 5210-105	GROUP INSURANCE	2,305.45
20 5210-106	RETIREMENT	1,465.15
20 5210-110	DENTAL INSURANCE	112.92
20 5210-201	SUPPLIES (OFF/MED/JANITOR	301.36
20 5210-210	METERS/SETTINGS/LINES	1,338.33
20 5210-217	VEHICLE/MACHINE/FUEL/FLUID/TIR	506.39
20 5210-221	CHEMICALS	1,875.45
20 5210-301	TOOLS & IMPLEMENTS	84.88
20 5210-305	OFFICE MACHINES	131.35
20 5210-306	BUILDING REPAIR	601.33
20 5210-307	REPAIR FIXED PLANT EQUIP	13,024.79
20 5210-308	VEHICLE/MACHINERY/TIRE REPAIRS	10.00
20 5210-401	TELEPHONE	249.97
20 5210-405	POSTAGE AND FREIGHT	381.19
20 5210-408	SPECIAL SERVICES & LEGAL	781.29

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5210-409	CONFERENCE/EDUCATION EXPENSE	625.00
20 5210-410	SUBSCRIPTION AND DUES	110.00
20 5210-415	NATURAL GAS	56.40
20 5210-416	ELECTRIC	6,006.07
20 5220-104	SOCIAL SECURITY	778.57
20 5220-105	GROUP INSURANCE	1,531.18
20 5220-106	RETIREMENT	939.79
20 5220-110	DENTAL INSURANCE	75.28
20 5220-201	SUPPLIES (OFF/MED/TOOLS)	317.55
20 5220-217	VEHICLE/MACHINERY FUELS/FLUIDS	596.20
20 5220-221	CHEMICALS	1,211.60
20 5220-306	BLDG REPAIR	22.72
20 5220-308	VEHICLE MACHINERY TIRE REPAIRS	109.73
20 5220-401	TELEPHONE	10.00
20 5220-405	POSTAGE	413.51
20 5220-409	CONFERENCE/EDUCATION EXPENSES	603.00
20 5220-410	SUBSCRIPTION AND DUES	55.00
20 5220-415	NATURAL GAS	309.55
20 5220-416	ELECTRIC	138.37
	** FUND TOTAL **	45,095.19
70 5700-21	SALES TAX PAYABLE	2,676.13
70 5700-28	PAID TO REPUBLIC WASTE	32,312.22
70 5700-308	MACHINERY/TIRES	195.72
	** FUND TOTAL **	35,184.07

	** TOTAL **	230,861.40

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	15,704.59
10 5101	LEGISLATIVE	2,797.68
10 5102	ADMINISTRATION	2,456.25
10 5106	MUNICIPAL COURT	1,381.69
10 5108	LIBRARY	12,498.38
10 5140	POLICE	16,034.25
10 5150	FIRE DEPARTMENT	8,804.34
10 5160	AMBULANCE	10,715.65
10 5171	STREETS	5,219.56
10 5190	PARKS	4,755.63
10 5191	CEMETERY	2,351.04
10 5192	COMMUNITY CENTER	62,162.30
10 5193	SWIMMING POOL	5,700.78
	** FUND TOTAL **	150,582.14
20	NON-DEPARTMENTAL	6,283.41
20 5210	WATER	31,699.73
20 5220	SEWER	7,112.05
	** FUND TOTAL **	45,095.19
70 5700	INVALID DEPARTMENT	35,184.07
	** FUND TOTAL **	35,184.07

	** TOTAL **	230,861.40

0 ERRORS
0 WARNINGS

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

SELECTION CRITERIA

VENDOR SET: 10-CITY ACCOUNTS
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: All
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 6/01/2021 THRU 6/30/2021
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

5101	Legislative	101	Salaries: Regular Employees	305	Office Machines
5102	Administration	102	Salaries: Part-time Employees	306	Building Repair
5106	Municipal Court	103	Salaries Overtime	307	Repair Fixed Plant Equipment
5108	Library	104	Social Security	308	Vehicle/Machinery/Tire
5140	Police	105	Group Insurance	401	Telephone
5150	Fire	106	Retirement	402	Printing and Binding
5160	EMS	108	Longevity	405	Postage & Freight
5171	Streets	109	Workers Compensation	407	Insurance
5190	Parks	110	Allowance Dental Insurance	408	Special Services & Legal
5191	Cemetery	201	Supplies Office/Med/Janitor	409	Conference/Education Exps.
5192	Community Center	208	Wearing Apparel	410	Subscription & Dues
5193	Swimming Pool	210	Meters/Settings/Lines	411	Lease Equipment
5210	Water	217	Vehicle/Machine/Fuel/Fluid	412	Audit & Accounting
5220	Sewer	221	Chemicals	415	Natural Gas
4400	Interest & Sinking	301	Tools & Implements	416	Electric
4700	Operation Maintenance	303	Instruments & Apparatus	424	Administrative Tax
		304	Radios & Pagers	425	Diversified Lenders Loan Pyt.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 7

POSTING LANGUAGE: CONSIDER AND TAKE ACTION ON APPROVAL OF THE FINANCIAL STATEMENT FOR JUNE 2021

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: THIS ACTION GIVES CITY COUNCIL THE OPPORTUNITY TO REVIEW THESE FUNDS AND APPROVE THE FINANCIAL STATEMENT FOR THE PRIOR MONTH.



TO: Mayor, City Council and City Manager

FROM: Rosa Mendez, City Secretary

DATE: July 13, 2020

RE: End of June, 2020

Revenue and Expenses should be at 75.00% for the yearly average.

General (pg.1)

Revenue 68.00%

Expenses 67.38%

Water & Sewer (pg.15)

Revenue 86.77%

Expenses 45.86%

Interest & Sinking (pg. 20)

Revenue 105.30%

Expenses 98.36%

Hotel Occupancy (pg.22)

Revenue 84.24%

Expenses 0.00% (we haven't spent any money on the community center)

Capital Improvement Project (pg.25)

Revenue 100.00%

Expenses 6.76%

Operations & Maintenance (pg. 28)

Revenue 79.23%

Expenses 62.58%

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,354,639.00</u>	<u>95,533.85</u>	<u>1,601,256.07</u>	<u>68.00</u>	<u>753,382.93</u>
TOTAL REVENUES	<u>2,354,639.00</u> =====	<u>95,533.85</u> =====	<u>1,601,256.07</u> =====	<u>68.00</u> =====	<u>753,382.93</u> =====
<u>EXPENDITURE SUMMARY</u>					
101-LEGISLATIVE	37,679.00	2,797.68	33,628.30	89.25	4,050.70
102-ADMINISTRATIVE	129,091.00	5,456.25	87,549.38	67.82	41,541.62
106-MUNICIPAL COURT	70,588.00	4,412.49	50,390.59	71.39	20,197.41
108-LIBRARY	254,459.00	17,695.23	220,654.05	86.71	33,804.95
140-POLICE	673,988.00	49,896.97	480,373.40	71.27	193,614.60
150-FIRE	69,975.00	8,804.34	43,891.96	62.73	26,083.04
160-EMS	465,024.00	25,499.83	294,232.24	63.27	170,791.76
171-STREETS	211,803.00	5,219.56	119,543.96	56.44	92,259.04
190-PARKS	101,397.00	8,752.61	75,731.69	74.69	25,665.31
191-CEMETERY	23,347.00	3,071.04	13,957.95	59.78	9,389.05
192-COMMUNITY CENTER	175,398.00	62,162.30	75,660.32	43.14	99,737.68
193-SWIMMING POOL	<u>37,120.00</u>	<u>11,649.78</u>	<u>20,439.63</u>	<u>55.06</u>	<u>16,680.37</u>
TOTAL EXPENDITURES	<u>2,249,869.00</u> =====	<u>205,418.08</u> =====	<u>1,516,053.47</u> =====	<u>67.38</u> =====	<u>733,815.53</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	104,770.00	(109,884.23)	85,202.60		19,567.40

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
4100-10	ADMINISTRATIVE TAX-WATER	120,000.00	0.00	0.00	120,000.00	
4100-12	ADMINISTRATIVE FEE-SANIT	104,022.00	0.00	0.00	104,022.00	
4100-18	TAXES-CURRENT	681,000.00	16,725.51	625,308.96	91.82	55,691.04
4100-19	TAXES-DELINQUENT	12,000.00	463.38	9,203.13	76.69	2,796.87
4100-20	TAXES-PENALTY & INTEREST	9,000.00	2,154.89	8,083.65	89.82	916.35
4100-21	TAX COLLECTION BP	1,000.00	14.81	453.55	45.36	546.45
4100-22	ADMINISTRATIVE FILING FEES CE	375.00	150.00	1,150.00	306.67 (	775.00)
4100-23	CEMETERY LOT SALES	5,000.00	900.00	12,750.00	255.00 (	7,750.00)
4100-24	ANIMAL FINES	400.00	0.00	910.00	227.50 (	510.00)
4100-26	GRANT PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00
4100-27	COURT FINES	90,000.00	8,401.66	116,947.02	129.94 (	26,947.02)
4100-28	FRANCHISE TAX	232,820.00	2,126.89	201,675.43	86.62	31,144.57
4100-29	COUNTY FIRE PROTECTION	45,500.00	0.00	26,036.00	57.22	19,464.00
4100-30	PERMITS	4,200.00	669.25	5,689.50	135.46 (	1,489.50)
4100-31	INSURANCE CHECK	0.00	0.00	0.00	0.00	0.00
4100-32	SWIMMING POOL RECEIPTS	7,000.00	9,340.55	9,340.55	133.44 (	2,340.55)
4100-33	MUNICIPAL SALES TAX	325,000.00	35,158.82	307,817.33	94.71	17,182.67
4100-34	COMMUNITY CENTERS	9,500.00	51.25	762.00	8.02	8,738.00
4100-35	COURT COST	7,000.00	4,654.65	855.02	12.21	6,144.98
4100-36	AMBULANCE BILLING	425,000.00	8,593.41	189,965.84	44.70	235,034.16
4100-37	DONATION ACTION ON AMBUALNCE	0.00	0.00	0.00	0.00	0.00
4100-39	MISCELLANEOUS REVENUE	2,000.00	36.04	3,036.29	151.81 (	1,036.29)
4100-40	DONATIONS RECEIVED	10,000.00	0.00	0.00	0.00	10,000.00
4100-41	HOTEL MOTEL TAX RECEIPTS	0.00	0.00	1,027.35	0.00 (	1,027.35)
4100-42	FARM INCOME	27,000.00	0.00	24,338.81	90.14	2,661.19
4100-44	RV PARK RECEIPTS	6,500.00	720.00	6,655.00	102.38 (	155.00)
4100-45	RENT INCOME	1,200.00	145.73	1,864.32	155.36 (	664.32)
4100-63	COUNTY AMBULANCE PAYMENTS	19,200.00	1,600.00	14,400.00	75.00	4,800.00
4100-64	HOSPITAL AMBULANCE PAYMEN	38,052.00	2,100.00	19,400.00	50.98	18,652.00
4100-68	PARKS AND RECREATION	12,300.00	1,102.46	9,766.45	79.40	2,533.55
4100-70	CAPITAL ESCROW FIRE DEPARTMEN	20,000.00	0.00	0.00	0.00	20,000.00
4100-71	LIBRARY RECEIPTS	3,500.00	424.55	3,205.10	91.57	294.90
4100-72	TRANSFER FROM ESCROW	104,770.00	0.00	0.00	0.00	104,770.00
4100-73	FIRE DEPT DONATION	20,000.00	0.00	0.00	0.00	20,000.00
4100-74	SALE OF USED EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
4400-46	GENERAL INTEREST EARNED	4,300.00	0.00	614.77	14.30	3,685.23
TOTAL REVENUES	2,354,639.00	95,533.85	1,601,256.07	68.00	753,382.93	

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

101-LEGISLATIVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5101-108 WORKERS COMPENSATION	12.00	0.00	8.85	73.75	3.15
TOTAL PERSONNEL	12.00	0.00	8.85	73.75	3.15
<u>SUPPLIES</u>					
5101-201 SUPPLIES (OFF/MED/PHOTO/JANIT	600.00	0.00	39.00	6.50	561.00
5101-208 CLOTHING ALLOWANCE	200.00	0.00	0.00	0.00	200.00
5101-222 CONTRACT LABOR/OTHER	1,200.00	100.00	900.00	75.00	300.00
TOTAL SUPPLIES	2,000.00	100.00	939.00	46.95	1,061.00
<u>MISC. AND CONTRACTUAL</u>					
5101-402 PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00
5101-403 ADVERTISING	150.00	0.00	0.00	0.00	150.00
5101-404 RECORDING FEES	400.00	26.00	678.00	169.50 (	278.00)
5101-405 POSTAGE AND FREIGHT	100.00	0.00	7.00	7.00	93.00
5101-407 INSURANCE	817.00	0.00	758.88	92.89	58.12
5101-408 SPECIAL SERVICES & LEGAL	25,000.00	1,460.72	25,591.46	102.37 (	591.46)
5101-409 CONFERENCE/EDUCATION EXPENSE	1,500.00	0.00	695.00	46.33	805.00
5101-410 SUBSCRIPTIONS AND DUES	1,600.00	20.00	559.15	34.95	1,040.85
5101-420 ELECTION EXPENSE	2,000.00	190.96	1,390.96	69.55	609.04
5101-421 CITY BOARD OF DEVELOPMENT	4,000.00	1,000.00	3,000.00	75.00	1,000.00
TOTAL MISC. AND CONTRACTUAL	35,667.00	2,697.68	32,680.45	91.63	2,986.55
TOTAL 101-LEGISLATIVE	37,679.00	2,797.68	33,628.30	89.25	4,050.70

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
102-ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5102-101 SALARIES REG EMPLOYEES	40,003.00	3,000.00	28,499.97	71.24	11,503.03
5102-104 SOCIAL SECURITY	3,060.00	224.84	2,146.83	70.16	913.17
5102-105 GROUP INSURANCE	9,051.00	755.73	6,739.02	74.46	2,311.98
5102-106 RETIREMENT	3,776.00	283.20	2,685.38	71.12	1,090.62
5102-107 LONGEVITY	140.00	0.00	140.00	100.00	0.00
5102-108 WORKERS COMPENSATION	129.00	0.00	96.48	74.79	32.52
5102-110 DENTAL INSURANCE	<u>455.00</u>	<u>37.64</u>	<u>338.76</u>	<u>74.45</u>	<u>116.24</u>
TOTAL PERSONNEL	56,614.00	4,301.41	40,646.44	71.80	15,967.56
<u>SUPPLIES</u>					
5102-201 SUPPLIES (OFF/MED/PHOTO/JANIT	1,501.00	41.26	1,429.72	95.25	71.28
5102-217 MOTOR VEHICLE FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,501.00	41.26	1,429.72	95.25	71.28
<u>REPAIRS</u>					
5102-305 OFFICE MACHINES	9,030.00	52.01	3,244.67	35.93	5,785.33
5102-306 BUILDING REPAIR	<u>2,000.00</u>	<u>14.95</u>	<u>14.95</u>	<u>0.75</u>	<u>1,985.05</u>
TOTAL REPAIRS	11,030.00	66.96	3,259.62	29.55	7,770.38
<u>MISC. AND CONTRACTUAL</u>					
5102-401 TELEPHONE	1,934.00	240.45	2,175.25	112.47 (	241.25)
5102-402 PRINTING AND BINDING	150.00	0.00	75.33	50.22	74.67
5102-405 POSTAGE AND FREIGHT	300.00	0.00	162.39	54.13	137.61
5102-406 TAX COLLECTION (APPRAISAL DIS	31,255.00	0.00	15,954.00	51.04	15,301.00
5102-407 INSURANCE	1,399.00	0.00	1,049.43	75.01	349.57
5102-408 SPECIAL SERVICES	13,684.00	519.00	13,692.68	100.06 (	8.68)
5102-409 CONFERENCE/EDUCATION EXPENSE	1,500.00	0.00	220.00	14.67	1,280.00
5102-410 SUBSCRIPTION AND DUES	1,124.00	143.48	1,564.20	139.16 (	440.20)
5102-412 AUDIT AND ACCOUNTING	5,500.00	0.00	5,500.00	100.00	0.00
5102-415 NATURAL GAS	1,000.00	56.39	923.14	92.31	76.86
5102-416 ELECTRICITY	1,800.00	87.30	792.18	44.01	1,007.82
5102-422 DISINFECT & EXTERMINATION	<u>300.00</u>	<u>0.00</u>	<u>105.00</u>	<u>35.00</u>	<u>195.00</u>
TOTAL MISC. AND CONTRACTUAL	59,946.00	1,046.62	42,213.60	70.42	17,732.40
TOTAL 102-ADMINISTRATIVE	129,091.00	5,456.25	87,549.38	67.82	41,541.62

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
106-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5106-102 SALARIES PART TIME	47,247.00	3,200.80	27,497.08	58.20	19,749.92
5106-104 SOCIAL SECURITY	3,891.00	244.85	2,103.44	54.06	1,787.56
5106-108 WORKERS COMPENSATION	94.00	0.00	70.80	75.32	23.20
5106-109 CERTIFICATE PAY/ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	51,232.00	3,445.65	29,671.32	57.92	21,560.68
<u>SUPPLIES</u>					
5106-201 SUPPLIES (OFF-MED-PHOTO-JANIT	500.00	0.00	870.08	174.02 (	370.08)
5106-208 WEARING APPAREL	450.00	0.00	0.00	0.00	450.00
5106-217 MOTOR VEHICLE FUEL	<u>250.00</u>	<u>0.00</u>	<u>61.29</u>	<u>24.52</u>	<u>188.71</u>
TOTAL SUPPLIES	1,200.00	0.00	931.37	77.61	268.63
<u>REPAIRS</u>					
5106-305 OFFICE MACHINES	5,500.00	94.30	7,044.75	128.09 (	1,544.75)
5106-306 BUILDING REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIRS	5,500.00	94.30	7,044.75	128.09 (	1,544.75)
<u>MISC. AND CONTRACTUAL</u>					
5106-401 TELEPHONE	1,080.00	84.95	754.97	69.90	325.03
5106-402 PRINTING AND BINDING	176.00	155.00	155.00	88.07	21.00
5106-405 POSTAGE AND FREIGHT	350.00	0.00	246.19	70.34	103.81
5106-406 COURT CREDIT CARD FEES	2,800.00	9.29	1,215.37	43.41	1,584.63
5106-407 INSURANCE	0.00	0.00	0.00	0.00	0.00
5106-408 SPECIAL SERVICES	7,200.00	568.34	9,676.74	134.40 (	2,476.74)
5106-409 CONFERENCE/EDUCATION EXPENSE	400.00	0.00	139.92	34.98	260.08
5106-410 SUBSCRIPTION AND DUES	150.00	54.96	54.96	36.64	95.04
5106-412 AUDIT	500.00	0.00	500.00	100.00	0.00
5106-413 ETS PROCESSING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC. AND CONTRACTUAL	12,656.00	872.54	12,743.15	100.69 (	87.15)
TOTAL 106-MUNICIPAL COURT	70,588.00	4,412.49	50,390.59	71.39	20,197.41

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

108-LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5108-101 SALARIES REG EMPLOYEES	74,987.00	4,816.00	50,442.15	67.27	24,544.85
5108-102 SALARIES PART TIME EMPLOYEES	3,100.00	800.00	800.00	25.81	2,300.00
5108-104 SOCIAL SECURITY	5,974.00	418.55	3,879.90	64.95	2,094.10
5108-105 GROUP INSURANCE	18,102.00	4,635.31	24,040.27	132.80 (	5,938.27)
5108-106 RETIREMENT	10,230.00	454.63	4,762.22	46.55	5,467.78
5108-107 LONGEVITY	364.00	0.00	364.00	100.00	0.00
5108-108 WORKERS COMPENSATION	366.00	0.00	274.35	74.96	91.65
5108-109 CERTIFICATE PAY/ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5108-110 DENTAL INSURANCE	<u>905.00</u>	<u>225.74</u>	<u>1,204.18</u>	<u>133.06</u> (	<u>299.18)</u>
TOTAL PERSONNEL	114,028.00	11,350.23	85,767.07	75.22	28,260.93
<u>SUPPLIES</u>					
5108-201 SUPPLIES (OFF/MED/PHOTO/JANIT)	3,256.00	472.06	2,546.54	78.21	709.46
5108-208 WEARING APPAREL	700.00	0.00	121.50	17.36	578.50
5108-218 LIBRARY MATERIALS/COLLECTION	28,961.00	4,702.24	19,771.68	68.27	9,189.32
5108-221 MATERIALS/COLLECTION DEPART	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	32,917.00	5,174.30	22,439.72	68.17	10,477.28
<u>REPAIRS</u>					
5108-301 FURNITURE AND FIXTURES	1,500.00	0.00	1,325.66	88.38	174.34
5108-305 OFFICE MACHINES	3,005.00	496.09	1,177.34	39.18	1,827.66
5108-306 BUILDING REPAIRS	<u>3,000.00</u>	<u>0.00</u>	<u>1,128.40</u>	<u>37.61</u>	<u>1,871.60</u>
TOTAL REPAIRS	7,505.00	496.09	3,631.40	48.39	3,873.60
<u>MISC. AND CONTRACTUAL</u>					
5108-401 TELEPHONE	2,000.00	170.01	1,558.19	77.91	441.81
5108-402 PRINTING AND BINDING	269.00	0.00	0.00	0.00	269.00
5108-403 ADVERTISING	450.00	0.00	0.00	0.00	450.00
5108-405 POSTAGE AND FREIGHT	1,200.00	93.83 (	95.37)	7.95-	1,295.37
5108-406 CONTRACT LABOR	2,000.00	0.00	1,371.60	68.58	628.40
5108-407 INSURANCE	2,763.00	0.00	2,071.95	74.99	691.05
5108-408 SPECIAL SERVICES	9,582.00	80.00	8,822.89	92.08	759.11
5108-409 CONFERENCE/EDUCATION EXPENSES	1,750.00	0.00	0.00	0.00	1,750.00
5108-410 SUBSCRIPTION & DUES	1,001.00	55.00	949.60	94.87	51.40
5108-415 NATURAL GAS	1,889.00	163.68	1,591.22	84.24	297.78
5108-416 ELECTRICITY	6,700.00	112.09	1,743.41	26.02	4,956.59
5108-422 DISINFECT & EXTERMINATION	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISC. AND CONTRACTUAL	29,854.00	674.61	18,013.49	60.34	11,840.51
<u>CAPITAL OUTLAY</u>					
5108-515 LIBRARY BOOK SHOP	<u>70,155.00</u>	<u>0.00</u>	<u>90,802.37</u>	<u>129.43</u> (	<u>20,647.37)</u>
TOTAL CAPITAL OUTLAY	70,155.00	0.00	90,802.37	129.43 (20,647.37)
TOTAL 108-LIBRARY	254,459.00	17,695.23	220,654.05	86.71	33,804.95

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10 -GENERAL FUND

140-POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5140-101 SALARIES REG EMPLOYEES	392,097.00	31,049.60	285,878.06	72.91	106,218.94
5140-102 SALARIES PART TIME EMPLOYEES	14,000.00	1,768.00	14,391.00	102.79 (	391.00)
5140-103 SALARIES OVERTIME	10,000.00	1,211.34	11,563.42	115.63 (	1,563.42)
5140-104 SOCIAL SECURITY	29,996.00	2,426.55	22,641.51	75.48	7,354.49
5140-105 GROUP INSURANCE	81,459.00	4,410.63	49,107.86	60.29	32,351.14
5140-106 RETIREMENT	53,121.00	3,030.68	28,036.67	52.78	25,084.33
5140-107 LONGEVITY	3,892.00	0.00	3,892.00	100.00	0.00
5140-108 WORKERS COMPENSATION	7,908.00	0.00	6,074.11	76.81	1,833.89
5140-109 ALLOWANCE	0.00	0.00	0.00	0.00	0.00
5140-110 DENTAL INSURANCE	<u>4,522.00</u>	<u>414.04</u>	<u>3,349.96</u>	<u>74.08</u>	<u>1,172.04</u>
TOTAL PERSONNEL	596,995.00	44,310.84	424,934.59	71.18	172,060.41
<u>SUPPLIES</u>					
5140-201 OFFICE (OFF-MED-PHOTO-JANI-)	8,500.00	351.85	4,032.16	47.44	4,467.84
5140-208 WEARING APPAREL	5,500.00	0.00	1,531.50	27.85	3,968.50
5140-209 UNIFORM/EQUIPMENT ALLOWANCE	3,600.00	0.00	2,777.29	77.15	822.71
5140-217 VEHICLE FUEL/FLUIDS/TIRES	10,000.00	1,082.13	8,723.62	87.24	1,276.38
5140-222 AMMUNITION	<u>3,000.00</u>	<u>1,567.03</u>	<u>1,567.03</u>	<u>52.23</u>	<u>1,432.97</u>
TOTAL SUPPLIES	30,600.00	3,001.01	18,631.60	60.89	11,968.40
<u>REPAIRS</u>					
5140-304 RADIOS AND PAGERS	1,500.00	0.00	1,407.42	93.83	92.58
5140-305 OFFICE MACHINES	3,400.00	219.95	1,289.89	37.94	2,110.11
5140-306 BUILDING REPAIR	1,000.00	0.00	793.67	79.37	206.33
5140-307 VEHICLE UPKEEP	600.00	0.00	164.41	27.40	435.59
5140-308 VEHICLE/TIRE REPAIR	<u>2,000.00</u>	<u>453.31</u>	<u>3,928.88</u>	<u>196.44</u> (	<u>1,928.88)</u>
TOTAL REPAIRS	8,500.00	673.26	7,584.27	89.23	915.73
<u>MISC. AND CONTRACTUAL</u>					
5140-401 TELEPHONE	8,000.00	655.37	6,340.52	79.26	1,659.48
5140-402 PRINTING AND BINDING	250.00	0.00	39.50	15.80	210.50
5140-403 ADVERTISING	100.00	0.00	0.00	0.00	100.00
5140-405 POSTAGE AND FREIGHT	200.00	6.50	256.82	128.41 (	56.82)
5140-407 INSURANCE	11,279.00	0.00	8,459.22	75.00	2,819.78
5140-408 SPECIAL SERVICES	5,300.00	175.00	5,461.73	103.05 (	161.73)
5140-409 CONFERENCE/EDUCATION EXPENSES	5,000.00	0.00	2,678.00	53.56	2,322.00
5140-410 SUBSCRIPTIONS AND DUES	1,500.00	712.93	1,841.42	122.76 (	341.42)
5140-415 NATURAL GAS	2,000.00	71.37	1,367.50	68.38	632.50
5140-416 ELECTRICITY	4,000.00	290.69	2,281.95	57.05	1,718.05
5140-422 DISINFECT & EXTERMINATION	<u>264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.00</u>
TOTAL MISC. AND CONTRACTUAL	37,893.00	1,911.86	28,726.66	75.81	9,166.34
<u>CAPITAL OUTLAY</u>					
5140-501 RENOVATION	0.00	0.00	0.00	0.00	0.00
5140-518 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>496.28</u>	<u>0.00</u> (	<u>496.28)</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	496.28	0.00 (496.28)
TOTAL 140-POLICE	673,988.00	49,896.97	480,373.40	71.27	193,614.60

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10 -GENERAL FUND

150-FIRE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5150-108 WORKERS COMPENSATION	1,047.00	0.00	785.01	74.98	261.99
TOTAL PERSONNEL	1,047.00	0.00	785.01	74.98	261.99
<u>SUPPLIES</u>					
5150-201 SUPPLIES	9,196.00	4.89	6,353.46	69.09	2,842.54
5150-208 WEARING APPAREL	2,878.00	0.00	0.00	0.00	2,878.00
5150-217 VEHICLE FUEL/FLUIDS/TIRES	4,000.00	224.64	1,631.24	40.78	2,368.76
5150-221 CHEMICALS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	16,574.00	229.53	7,984.70	48.18	8,589.30
<u>REPAIRS</u>					
5150-301 FIRE HYDRANT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
5150-303 INSTRUMENTS AND APPARATUS	2,700.00	0.00	1,900.63	70.39	799.37
5150-304 RADIOS AND PAGERS	5,000.00	0.00	1,667.50	33.35	3,332.50
5150-305 OFFICE MACHINES	2,000.00	0.00	393.79	19.69	1,606.21
5150-306 BUILDING REPAIR	1,423.00	91.56	274.08	19.26	1,148.92
5150-308 VEHICLE/TIRE REPAIR	7,500.00	7,864.01	12,815.05	170.87	(5,315.05)
TOTAL REPAIRS	20,123.00	7,955.57	17,051.05	84.73	3,071.95
<u>MISC. AND CONTRACTUAL</u>					
5150-401 TELEPHONE	1,000.00	74.04	664.47	66.45	335.53
5150-405 POSTAGE AND FREIGHT	110.00	0.00	0.00	0.00	110.00
5150-407 INSURANCE	10,121.00	0.00	5,885.11	58.15	4,235.89
5150-408 SPECIAL SERVICES & LEGAL	5,000.00	64.00	568.87	11.38	4,431.13
5150-409 CONFERENCE/EDUCATION EXPENSES	3,000.00	0.00	(0.20)	0.01-	3,000.20
5150-410 SUBSCRIPTION AND DUES	4,500.00	55.00	5,689.20	126.43	(1,189.20)
5150-415 NATURAL GAS	5,000.00	404.18	4,649.68	92.99	350.32
5150-416 ELECTRICITY	3,500.00	22.02	614.07	17.54	2,885.93
TOTAL MISC. AND CONTRACTUAL	32,231.00	619.24	18,071.20	56.07	14,159.80
<u>CAPITAL OUTLAY</u>					
5150-501 ROOF REPAIR	0.00	0.00	0.00	0.00	0.00
5150-518 MOTOR VEHICLE (PUMPER)	0.00	0.00	0.00	0.00	0.00
5150-521 ESCROW FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
5150-522 SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 150-FIRE	69,975.00	8,804.34	43,891.96	62.73	26,083.04

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10 -GENERAL FUND

160-EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5160-101 SALARIES REG EMPLOYEES	82,246.00	6,264.00	59,508.00	72.35	22,738.00
5160-102 SALARIES EXTRA HELP	216,000.00	8,399.35	86,054.03	39.84	129,945.97
5160-104 SOCIAL SECURITY	22,816.00	1,111.34	11,068.92	48.51	11,747.08
5160-105 GROUP INSURANCE	18,102.00	1,523.22	13,323.51	73.60	4,778.49
5160-106 RETIREMENT	6,447.00	602.64	5,713.99	88.63	733.01
5160-107 LONGEVITY	356.00	0.00	356.00	100.00	0.00
5160-108 WORKERS COMPENSATION	4,844.00	0.00	3,915.31	80.83	928.69
5160-109 CERTIFICcate PAY/ALLOWANCE	2,600.00	120.00	1,140.00	43.85	1,460.00
5160-110 DENTAL INSURANCE	<u>905.00</u>	<u>75.28</u>	<u>677.52</u>	<u>74.86</u>	<u>227.48</u>
TOTAL PERSONNEL	354,316.00	18,095.83	181,757.28	51.30	172,558.72
<u>SUPPLIES</u>					
5160-201 SUPPLIES (OFF-MED-PHOTO-FD-JAN	36,300.00	2,872.56	24,718.42	68.09	11,581.58
5160-208 WEARING APPAREL	2,324.00	114.65	1,812.74	78.00	511.26
5160-217 VEHICLE FUEL/FLUIDS/TIRES	<u>5,700.00</u>	<u>351.38</u>	<u>3,652.32</u>	<u>64.08</u>	<u>2,047.68</u>
TOTAL SUPPLIES	44,324.00	3,338.59	30,183.48	68.10	14,140.52
<u>REPAIRS</u>					
5160-301 FURNITURE & FIXTURES	1,500.00	0.00	287.04	19.14	1,212.96
5160-304 RADIOS AND PAGERS	700.00	0.00	0.00	0.00	700.00
5160-305 OFFICE MACHINE	3,500.00	139.15	3,472.40	99.21	27.60
5160-306 BUILDING REPAIR	2,500.00	0.00	5,215.64	208.63 (	2,715.64)
5160-308 VEHICLE/TIRE/REPAIRS	<u>7,000.00</u>	<u>264.44</u>	<u>7,254.64</u>	<u>103.64 (</u>	<u>254.64)</u>
TOTAL REPAIRS	15,200.00	403.59	16,229.72	106.77 (	1,029.72)
<u>MISC. AND CONTRACTUAL</u>					
5160-401 TELEPHONE	1,450.00	179.14	1,585.20	109.32 (	135.20)
5160-405 POSTAGE AND FREIGHT	500.00	0.00	102.44	20.49	397.56
5160-406 CONTRACT LABOR	10,000.00	1,208.40	20,329.39	203.29 (	10,329.39)
5160-407 INSURANCE	6,034.00	0.00	4,525.41	75.00	1,508.59
5160-408 SPECIAL SERVICES & LEGAL	15,000.00	1,051.17	6,313.80	42.09	8,686.20
5160-409 CONFERENCE/EDUCATION EXPENSE	4,600.00	0.00	707.41	15.38	3,892.59
5160-410 SUBSCRIPTION AND DUES	6,000.00	852.21	5,926.84	98.78	73.16
5160-412 AUDIT	500.00	0.00	500.00	100.00	0.00
5160-415 NATURAL GAS	2,000.00	116.35	2,001.60	100.08 (	1.60)
5160-416 ELECTRICITY	5,000.00	254.55	2,421.85	48.44	2,578.15
5160-422 DISINFECT & EXTERMINATION	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISC. AND CONTRACTUAL	51,184.00	3,661.82	44,413.94	86.77	6,770.06
<u>CAPITAL OUTLAY</u>					
5160-515 EMS BUILDING AND RENOVATION	0.00	0.00	21,647.82	0.00 (	21,647.82)
5160-518 AMBULANCE MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
5160-521 ESCROW FOR AMBULANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	21,647.82	0.00 (21,647.82)
TOTAL 160-EMS	465,024.00	25,499.83	294,232.24	63.27	170,791.76

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10 -GENERAL FUND

171-STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
5171-201 SUPPLIES (OFF/MED/TOOLS/JANI)	1,000.00	104.07	444.04	44.40	555.96
5171-213 STREETS AND ALLEYS	4,000.00	0.00	1,701.80	42.55	2,298.20
5171-217 VEHICLE FUEL/FLUIDS/TIRES	1,143.00	0.00	417.33	36.51	725.67
5171-221 CHEMICALS	3,000.00	0.00	227.25	7.58	2,772.75
5171-222 MOSQUITO SPRAYING	<u>3,750.00</u>	<u>0.00</u>	<u>536.18</u>	<u>14.30</u>	<u>3,213.82</u>
TOTAL SUPPLIES	12,893.00	104.07	3,326.60	25.80	9,566.40
<u>REPAIRS</u>					
5171-307 STREET MAINTENANCE	112,000.00	0.00	37,376.00	33.37	74,624.00
5171-308 VEHICLE/MACHINERY/TIRE/REPAIR	<u>1,739.00</u>	<u>110.00</u>	<u>303.00</u>	<u>17.42</u>	<u>1,436.00</u>
TOTAL REPAIRS	113,739.00	110.00	37,679.00	33.13	76,060.00
<u>MISC. AND CONTRACTUAL</u>					
5171-407 INSURANCE	4,171.00	0.00	3,127.89	74.99	1,043.11
5171-416 ELECTRICITY	<u>45,000.00</u>	<u>5,005.49</u>	<u>40,222.73</u>	<u>89.38</u>	<u>4,777.27</u>
TOTAL MISC. AND CONTRACTUAL	49,171.00	5,005.49	43,350.62	88.16	5,820.38
<u>CAPITAL OUTLAY</u>					
5171-518 STREET SWEEPER	<u>36,000.00</u>	<u>0.00</u>	<u>35,187.74</u>	<u>97.74</u>	<u>812.26</u>
TOTAL CAPITAL OUTLAY	36,000.00	0.00	35,187.74	97.74	812.26
TOTAL 171-STREETS	211,803.00	5,219.56	119,543.96	56.44	92,259.04

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10 -GENERAL FUND

190-PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5190-101 SALARIES REG EMPLOYEES	31,700.00	2,814.40	25,207.16	79.52	6,492.84
5190-102 SALARIES PART TIME EMPLOYEES	6,201.00	1,205.00	1,725.00	27.82	4,476.00
5190-103 SALARIES OVERTIME	2,300.00	0.00	2,726.11	118.53 (	426.11)
5190-104 SOCIAL SECURITY	2,900.00	298.86	2,213.82	76.34	686.18
5190-105 GROUP INSURANCE	9,051.00	744.97	6,552.93	72.40	2,498.07
5190-106 RETIREMENT	4,203.00	265.68	2,649.46	63.04	1,553.54
5190-107 LONGEVITY	284.00	0.00	284.00	100.00	0.00
5190-108 WORKERS COMPENSATION	867.00	0.00	650.49	75.03	216.51
5190-110 DENTAL INSURANCE	<u>455.00</u>	<u>37.64</u>	<u>338.76</u>	<u>74.45</u>	<u>116.24</u>
TOTAL PERSONNEL	57,961.00	5,366.55	42,347.73	73.06	15,613.27
<u>SUPPLIES</u>					
5190-201 SUPPLIES (PARKS/MED/TOOLS)	1,000.00	71.75	795.32	79.53	204.68
5190-202 CHRISTMAS LIGHTS	500.00	0.00	0.00	0.00	500.00
5190-208 WEARING APPAREL	450.00	0.00	450.00	100.00	0.00
5190-211 WATER & SEWER LINES	1,006.00	0.00	0.00	0.00	1,006.00
5190-217 VEHICLE FUEL/FLUIDS/TIRES	2,500.00	182.11	1,156.18	46.25	1,343.82
5190-221 CHEMICALS	<u>1,500.00</u>	<u>0.00</u>	<u>227.25</u>	<u>15.15</u>	<u>1,272.75</u>
TOTAL SUPPLIES	6,956.00	253.86	2,628.75	37.79	4,327.25
<u>REPAIRS</u>					
5190-302 TOOLS AND IMPLEMENTS	1,500.00	0.00	896.98	59.80	603.02
5190-306 BUILDING REPAIR	10,691.00	0.00	6,095.66	57.02	4,595.34
5190-307 REPAIR FIXED PLANT EQUIPMENT	1,000.00	927.54	927.54	92.75	72.46
5190-308 VEHICLE/MACHINERY REPAIRS	1,000.00	0.00	84.55	8.46	915.45
5190-309 SOFTBALL FIELD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL REPAIRS	14,691.00	927.54	8,004.73	54.49	6,686.27
<u>MISC. AND CONTRACTUAL</u>					
5190-401 TELEPHONE	140.00	10.00	90.00	64.29	50.00
5190-407 INSURANCE	1,424.00	0.00	1,068.21	75.01	355.79
5190-408 SPECIAL SERVICES & LEGAL	250.00	0.00	250.00	100.00	0.00
5190-409 CONFERENCE/EDUCATION EXPENSE	100.00	0.00	0.00	0.00	100.00
5190-410 SUBSCRIPTION AND DUES	75.00	0.00	0.00	0.00	75.00
5190-415 NATURAL GAS	1,700.00	170.61	1,676.91	98.64	23.09
5190-416 ELECTRICITY	7,800.00	1,589.62	11,026.50	141.37 (	3,226.50)
5190-417 BASEBALL PARK EXPENSE	1,000.00	17.73	73.70	7.37	926.30
5190-418 ANIMAL CONTROL	7,500.00	86.68	7,161.80	95.49	338.20
5190-419 BASEBALL FIELD ELECTRICITY	1,000.00	316.54	1,231.46	123.15 (	231.46)
5190-420 TENNIS COURT ELECTRICITY	800.00	13.48	171.90	21.49	628.10
5190-422 DISINFECT & EXTERMINATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC. AND CONTRACTUAL	21,789.00	2,204.66	22,750.48	104.41 (	961.48)
<u>CAPITAL OUTLAY</u>					
5190-522 PARKS AND RECREATION (FEDC-AMA)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 190-PARKS	101,397.00	8,752.61	75,731.69	74.69	25,665.31

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10 -GENERAL FUND

191-CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5191-102 SALARIES PART TIME EMPLOYEES	7,306.00	720.00	4,060.00	55.57	3,246.00
5191-104 SOCIAL SECURITY	559.00	55.08	310.59	55.56	248.41
5191-108 WORKERS COMPENSATION	<u>118.00</u>	<u>0.00</u>	<u>88.50</u>	<u>75.00</u>	<u>29.50</u>
TOTAL PERSONNEL	7,983.00	775.08	4,459.09	55.86	3,523.91
<u>SUPPLIES</u>					
5191-201 SUPPLIES	300.00	51.31	508.18	169.39 (	208.18)
5191-211 WATER AND SEWER LINES	150.00	0.00	0.00	0.00	150.00
5191-217 VEHICLE FUEL/FLUIDS/TIRES	250.00	113.51	1,157.73	463.09 (	907.73)
5191-221 CHEMICALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	700.00	164.82	1,665.91	237.99 (	965.91)
<u>REPAIRS</u>					
5191-302 TOOLS AND IMPLEMENTS	50.00	0.00	0.00	0.00	50.00
5191-308 VEHICLE/MACHINERY/TIRE REPAIR	<u>150.00</u>	<u>0.00</u>	<u>10.00</u>	<u>6.67</u>	<u>140.00</u>
TOTAL REPAIRS	200.00	0.00	10.00	5.00	190.00
<u>MISC. AND CONTRACTUAL</u>					
5191-405 POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
5191-407 INSURANCE	194.00	0.00	145.32	74.91	48.68
5191-411 EQUIPMENT MAINTENANCE CONTRAC	850.00	0.00	822.60	96.78	27.40
5191-412 EXTERMINATION	150.00	0.00	0.00	0.00	150.00
5191-416 ELECTRICITY	270.00	811.14	932.98	345.55 (	662.98)
5191-417 CEMETERY WATER	<u>12,000.00</u>	<u>1,320.00</u>	<u>5,922.05</u>	<u>49.35</u>	<u>6,077.95</u>
TOTAL MISC. AND CONTRACTUAL	13,464.00	2,131.14	7,822.95	58.10	5,641.05
<u>CAPITAL OUTLAY</u>					
5191-517 MOWER	0.00	0.00	0.00	0.00	0.00
5191-519 TREES	1,000.00	0.00	0.00	0.00	1,000.00
5191-520 CEMETERY MAP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 191-CEMETERY	23,347.00	3,071.04	13,957.95	59.78	9,389.05

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
192-COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
5192-201 SUPPLIES & FURNITURE	<u>1,000.00</u>	<u>174.69</u>	<u>275.93</u>	<u>27.59</u>	<u>724.07</u>
TOTAL SUPPLIES	1,000.00	174.69	275.93	27.59	724.07
<u>REPAIRS</u>					
5192-306 BUILDING	<u>1,000.00</u>	<u>160.00</u>	<u>324.06</u>	<u>32.41</u>	<u>675.94</u>
TOTAL REPAIRS	1,000.00	160.00	324.06	32.41	675.94
<u>MISC. AND CONTRACTUAL</u>					
5192-407 INSURANCE	5,398.00	0.00	4,048.28	75.00	1,349.72
5192-410 PROFESSIONAL SUBSCRIPTION DUE	1,000.00	0.00	360.36	36.04	639.64
5192-415 NATURAL GAS	4,500.00	704.63	4,139.89	92.00	360.11
5192-416 ELECTRICITY	5,300.00	307.01	2,011.02	37.94	3,288.98
5192-417 RV PARK EXPENSES	1,650.00	84.72	1,111.80	67.38	538.20
5192-419 RV PARK ELECTRICITY	650.00	145.33	145.33	22.36	504.67
5192-420 REEVE LAKE PARK LITES & POND	3,900.00	175.92	1,960.65	50.27	1,939.35
5192-422 DISINFECT & EXTERMINATE	<u>1,000.00</u>	<u>105.00</u>	<u>735.00</u>	<u>73.50</u>	<u>265.00</u>
TOTAL MISC. AND CONTRACTUAL	23,398.00	1,522.61	14,512.33	62.02	8,885.67
<u>CAPITAL OUTLAY</u>					
5192-501 ROOF REPAIR	<u>150,000.00</u>	<u>60,305.00</u>	<u>60,548.00</u>	<u>40.37</u>	<u>89,452.00</u>
TOTAL CAPITAL OUTLAY	150,000.00	60,305.00	60,548.00	40.37	89,452.00
TOTAL 192-COMMUNITY CENTER	175,398.00	62,162.30	75,660.32	43.14	99,737.68

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
193-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5193-102 SALARIES PART TIME EMPLOYEES	17,000.00	5,949.00	5,949.00	34.99	11,051.00
5193-103 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
5193-104 SOCIAL SECURITY	1,302.00	455.10	455.10	34.95	846.90
5193-108 WORKERS COMPENSATION	<u>382.00</u>	<u>0.00</u>	<u>288.64</u>	<u>75.56</u>	<u>93.36</u>
TOTAL PERSONNEL	18,684.00	6,404.10	6,692.74	35.82	11,991.26
<u>SUPPLIES</u>					
5193-201 SUPPLIES (MED-JANITORIAL)	700.00	1,661.88	2,137.07	305.30 (	1,437.07)
5193-208 WEARING APPAREL	600.00	448.23	448.23	74.71	151.77
5193-221 CHEMICALS	4,000.00	1,342.86	7,571.36	189.28 (	3,571.36)
5193-222 CONTRACT LABOR/OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,300.00	3,452.97	10,156.66	191.64 (	4,856.66)
<u>REPAIRS</u>					
5193-301 FURNITURE AND FIXTURES	3,550.00	0.00	0.00	0.00	3,550.00
5193-306 BUILDING REPAIR	3,000.00	33.60	49.11	1.64	2,950.89
5193-307 REPAIR FIXED PLANT EQUIP	<u>3,000.00</u>	<u>1,555.90</u>	<u>1,577.14</u>	<u>52.57</u>	<u>1,422.86</u>
TOTAL REPAIRS	9,550.00	1,589.50	1,626.25	17.03	7,923.75
<u>MISC. AND CONTRACTUAL</u>					
5193-401 TELEPHONE	250.00	119.40	119.40	47.76	130.60
5193-407 INSURANCE	1,636.00	0.00	1,227.00	75.00	409.00
5193-409 CONFERENCE/EDUCATION EXPENSE	100.00	0.00	0.00	0.00	100.00
5193-416 ELECTRICITY	<u>1,600.00</u>	<u>83.81</u>	<u>617.58</u>	<u>38.60</u>	<u>982.42</u>
TOTAL MISC. AND CONTRACTUAL	3,586.00	203.21	1,963.98	54.77	1,622.02
<hr/>					
TOTAL 193-SWIMMING POOL	37,120.00	11,649.78	20,439.63	55.06	16,680.37
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TOTAL EXPENDITURES	2,249,869.00	205,418.08	1,516,053.47	67.38	733,815.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	104,770.00 (109,884.23)	85,202.60		19,567.40

*** END OF REPORT ***

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

20 -WATER AND SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,189,822.00</u>	<u>222,764.95</u>	<u>1,032,426.15</u>	<u>86.77</u>	<u>157,395.85</u>
TOTAL REVENUES	<u>1,189,822.00</u> =====	<u>222,764.95</u> =====	<u>1,032,426.15</u> =====	<u>86.77</u> =====	<u>157,395.85</u> =====
<u>EXPENDITURE SUMMARY</u>					
210-WATER	816,560.00	48,243.64	405,696.10	49.68	410,863.90
220-SEWER	<u>422,023.00</u>	<u>17,678.31</u>	<u>162,375.47</u>	<u>38.48</u>	<u>259,647.53</u>
TOTAL EXPENDITURES	<u>1,238,583.00</u> =====	<u>65,921.95</u> =====	<u>568,071.57</u> =====	<u>45.86</u> =====	<u>670,511.43</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(48,761.00)	156,843.00	464,354.58		(513,115.58)

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -WATER AND SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4200-1 MISC & RECONNECTS	12,000.00	1,179.28	8,497.28	70.81	3,502.72
4200-10 TRANSFER ESCROW BALLOON PAYME	0.00	0.00	0.00	0.00	0.00
4200-11 TDCP WATER GRANT	0.00	0.00	0.00	0.00	0.00
4200-2 W/S INTEREST EARNED	1,750.00	0.00	2,460.62	140.61 (	710.62)
4200-5 WATER SALES	737,905.00	182,226.86	677,179.36	91.77	60,725.64
4200-6 WASTEWATER SALES	420,000.00	37,059.14	328,725.49	78.27	91,274.51
4200-7 WATER TAP FEES	1,200.00	0.00	2,093.43	174.45 (	893.43)
4200-8 SEWER TAP FEES	500.00	0.00	0.00	0.00	500.00
4200-9 WATER AND SEWER PENALTIES	14,467.00	2,299.67	13,469.97	93.11	997.03
4200-92 ESCROW (Public Works Vehicle)	0.00	0.00	0.00	0.00	0.00
4200-93 ESCROW \$1 MIL 2015 BOND SERIE	0.00	0.00	0.00	0.00	0.00
4200-95 SELL USED VEHICLE & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
4200-98 REIMBURSE LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,189,822.00	222,764.95	1,032,426.15	86.77	157,395.85
	=====	=====	=====	=====	=====

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

20 -WATER AND SEWER FUND

210-WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5210-101 SALARIES REG EMPLOYEES	235,000.00	14,852.80	146,587.55	62.38	88,412.45
5210-102 SALARIES PART TIME EMPLOYEES	5,038.00	820.00	11,547.75	229.21 (	6,509.75)
5210-103 SALARIES OVERTIME	6,000.00	178.49	4,151.76	69.20	1,848.24
5210-104 SOCIAL SECURITY	18,363.00	1,232.41	12,832.65	69.88	5,530.35
5210-105 GROUP INSURANCE	45,308.00	2,305.45	28,003.34	61.81	17,304.66
5210-106 RETIREMENT	35,461.00	1,458.54	14,964.25	42.20	20,496.75
5210-107 LONGEVITY	3,136.00	0.00	3,080.00	98.21	56.00
5210-108 WORKERS COMPENSATION	3,349.00	0.00	2,511.63	75.00	837.37
5210-109 ALLOWANCE	8,080.00	580.00	5,510.00	68.19	2,570.00
5210-110 DENTAL INSURANCE	<u>2,285.00</u>	<u>112.92</u>	<u>1,355.04</u>	<u>59.30</u>	<u>929.96</u>
TOTAL PERSONNEL	362,020.00	21,540.61	230,543.97	63.68	131,476.03
<u>SUPPLIES</u>					
5210-201 SUPPLIES (OFF/MED/JANITOR	6,000.00	801.36	6,998.75	116.65 (	998.75)
5210-208 WEARING APPAREL	3,150.00	119.23	1,501.67	47.67	1,648.33
5210-210 METERS/SETTINGS/LINES	19,000.00	1,338.33	17,517.64	92.20	1,482.36
5210-217 VEHICLE/MACHINE/FUEL/FLUID/TI	8,000.00	506.39	3,801.95	47.52	4,198.05
5210-221 CHEMICALS	<u>5,821.00</u>	<u>1,875.45</u>	<u>2,124.67</u>	<u>36.50</u>	<u>3,696.33</u>
TOTAL SUPPLIES	41,971.00	4,640.76	31,944.68	76.11	10,026.32
<u>REPAIRS</u>					
5210-301 TOOLS & IMPLEMENTS	1,000.00	84.88	700.81	70.08	299.19
5210-303 INSTRUMENTS AND APPARATUS	601.00	0.00	0.00	0.00	601.00
5210-305 OFFICE MACHINES	16,900.00	131.35	19,475.88	115.24 (	2,575.88)
5210-306 BUILDING REPAIR	1,500.00	601.33	890.08	59.34	609.92
5210-307 REPAIR FIXED PLANT EQUIP	61,000.00	13,024.79	22,523.66	36.92	38,476.34
5210-308 VEHICLE/MACHINERY/TIRE REPAIR	<u>5,100.00</u>	<u>10.00</u>	<u>1,157.03</u>	<u>22.69</u>	<u>3,942.97</u>
TOTAL REPAIRS	86,101.00	13,852.35	44,747.46	51.97	41,353.54
<u>MISC. AND CONTRACTUAL</u>					
5210-401 TELEPHONE	3,600.00	249.97	2,435.83	67.66	1,164.17
5210-402 PRINTING AND BINDING	1,300.00	0.00	39.53	3.04	1,260.47
5210-405 POSTAGE AND FREIGHT	6,500.00	381.19	4,405.91	67.78	2,094.09
5210-407 INSURANCE	17,533.00	0.00	13,149.81	75.00	4,383.19
5210-408 SPECIAL SERVICES & LEGAL	26,655.00	781.29	18,995.69	71.27	7,659.31
5210-409 CONFERENCE/EDUCATION EXPENSE	5,610.00	625.00	1,427.50	25.45	4,182.50
5210-410 SUBSCRIPTION AND DUES	500.00	110.00	484.99	97.00	15.01
5210-412 AUDIT AND ACCOUNTING	6,000.00	0.00	6,000.00	100.00	0.00
5210-415 NATURAL GAS	4,000.00	56.40	923.16	23.08	3,076.84
5210-416 ELECTRIC	75,000.00	6,006.07	50,597.57	67.46	24,402.43
5210-424 ADMINISTRATIVE TAX	120,000.00	0.00	0.00	0.00	120,000.00
5210-427 TRANSFER TO CIP	<u>59,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,770.00</u>
TOTAL MISC. AND CONTRACTUAL	326,468.00	8,209.92	98,459.99	30.16	228,008.01
TOTAL 210-WATER	816,560.00	48,243.64	405,696.10	49.68	410,863.90

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -WATER AND SEWER FUND
 220-SEWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5220-101 SALARIES REG EMPLOYEES	127,098.00	9,457.60	74,943.35	58.97	52,154.65
5220-103 SALARIES OVERTIME	10,000.00	815.96	6,640.01	66.40	3,359.99
5220-104 SOCIAL SECURITY	9,741.00	778.57	6,318.16	64.86	3,422.84
5220-105 GROUP INSURANCE	18,102.00	1,531.18	10,879.26	60.10	7,222.74
5220-106 RETIREMENT	15,302.00	992.49	8,034.26	52.50	7,267.74
5220-107 LONGEVITY	1,388.00	0.00	1,388.00	100.00	0.00
5220-108 WORKERS COMPENSATION	2,511.00	0.00	2,021.77	80.52	489.23
5220-109 CERTIFICATE PAY/ALLOWANCE	2,080.00	240.00	2,762.80	132.83 (	682.80)
5220-110 DENTAL INSURANCE	<u>994.00</u>	<u>75.28</u>	<u>891.72</u>	<u>89.71</u>	<u>102.28</u>
TOTAL PERSONNEL	187,216.00	13,891.08	113,879.33	60.83	73,336.67
<u>SUPPLIES</u>					
5220-201 SUPPLIES (OFF/MED/TOOLS)	2,100.00	317.55	2,775.71	132.18 (	675.71)
5220-208 WEARING APPAREL	1,350.00	0.00	1,396.09	103.41 (	46.09)
5220-210 METERS/SETTING/LINES	3,000.00	0.00	183.75	6.13	2,816.25
5220-217 VEHICLE/MACHINERY FUELS/FLUID	9,000.00	596.20	4,458.85	49.54	4,541.15
5220-221 CHEMICALS	6,000.00	1,211.60	5,498.98	91.65	501.02
5220-223 WELDING	<u>596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596.00</u>
TOTAL SUPPLIES	22,046.00	2,125.35	14,313.38	64.93	7,732.62
<u>REPAIRS</u>					
5220-306 BLDG REPAIR	1,200.00	22.72	658.04	54.84	541.96
5220-307 REPAIR FIXED PLANT EQUIPM	29,600.00	0.00	14,959.66	50.54	14,640.34
5220-308 VEHICLE MACHINERY TIRE REPAIR	<u>3,995.00</u>	<u>109.73</u>	<u>1,803.25</u>	<u>45.14</u>	<u>2,191.75</u>
TOTAL REPAIRS	34,795.00	132.45	17,420.95	50.07	17,374.05
<u>MISC. AND CONTRACTUAL</u>					
5220-401 TELEPHONE	1,000.00	10.00	90.00	9.00	910.00
5220-405 POSTAGE	100.00	413.51	413.51	413.51 (	313.51)
5220-407 INSURANCE	6,507.00	0.00	4,880.37	75.00	1,626.63
5220-408 SPECIAL SERVICES & LEGAL	5,852.00	0.00	2,322.90	39.69	3,529.10
5220-409 CONFERENCE/EDUCATION EXPENSES	4,000.00	603.00	2,503.00	62.58	1,497.00
5220-410 SUBSCRIPTION AND DUES	600.00	55.00	484.00	80.67	116.00
5220-412 AUDIT AND ACCOUNTING	2,000.00	0.00	2,000.00	100.00	0.00
5220-415 NATURAL GAS	4,000.00	309.55	1,692.82	42.32	2,307.18
5220-416 ELECTRIC	<u>5,500.00</u>	<u>138.37</u>	<u>2,375.21</u>	<u>43.19</u>	<u>3,124.79</u>
TOTAL MISC. AND CONTRACTUAL	29,559.00	1,529.43	16,761.81	56.71	12,797.19
<u>CAPITAL OUTLAY</u>					
5220-518 TRANSFER TO I & S	0.00	0.00	0.00	0.00	0.00
5220-519 TRANSFER TO CIP	<u>148,407.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,407.00</u>
TOTAL CAPITAL OUTLAY	148,407.00	0.00	0.00	0.00	148,407.00
TOTAL 220-SEWER	422,023.00	17,678.31	162,375.47	38.48	259,647.53
TOTAL EXPENDITURES	<u>1,238,583.00</u>	<u>65,921.95</u>	<u>568,071.57</u>	<u>45.86</u>	<u>670,511.43</u>

REVENUES OVER/(UNDER) EXPENDITURES (40,761.00) 156,942.00 464,354.50 (512,115.50)

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -INTEREST AND SINKING FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>242,355.00</u>	<u>7,685.20</u>	<u>255,196.54</u>	<u>105.30</u>	<u>(12,841.54)</u>
TOTAL REVENUES	<u>242,355.00</u>	<u>7,685.20</u>	<u>255,196.54</u>	<u>105.30</u>	<u>(12,841.54)</u>
<u>EXPENDITURE SUMMARY</u>					
400-I & S EXPENSES	<u>242,355.00</u>	<u>0.00</u>	<u>238,390.00</u>	<u>98.36</u>	<u>3,965.00</u>
TOTAL EXPENDITURES	<u>242,355.00</u>	<u>0.00</u>	<u>238,390.00</u>	<u>98.36</u>	<u>3,965.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,685.20	16,806.54		(16,806.54)

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -INTEREST AND SINKING FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4400-1 TAXES-CURRENT	232,239.00	6,634.58	248,056.24	106.81 (	15,817.24)
4400-2 TAXES-DELINQUENT	6,148.00	190.97	3,832.53	62.34	2,315.47
4400-3 TAXES-PENALTY & INTEREST	3,800.00	857.10	3,281.39	86.35	518.61
4400-4 INTEREST BANK	168.00	2.55	26.38	15.70	141.62
4400-7 WATER/SEWER TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	242,355.00	7,685.20	255,196.54	105.30 (	12,841.54)
	=====	=====	=====	=====	=====

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -INTEREST AND SINKING FUND
 400-I & S EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-CATEGORIZED</u>					
5400-12 PRINCIPLE PAYMENT CITY	230,000.00	0.00	230,000.00	100.00	0.00
5400-13 INTEREST PAYMENT CITY	11,600.00	0.00	7,640.00	65.86	3,960.00
5400-25 SERVICES CHARGES	<u>755.00</u>	<u>0.00</u>	<u>750.00</u>	<u>99.34</u>	<u>5.00</u>
TOTAL NON-CATEGORIZED	242,355.00	0.00	238,390.00	98.36	3,965.00
<hr/>					
TOTAL 400-I & S EXPENSES	242,355.00	0.00	238,390.00	98.36	3,965.00
<hr/>					
TOTAL EXPENDITURES	<u>242,355.00</u>	<u>0.00</u>	<u>238,390.00</u>	<u>98.36</u>	<u>3,965.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,685.20	16,806.54	(	16,806.54)

*** END OF REPORT ***

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

55 -HOT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>13,270.00</u>	<u>2,102.49</u>	<u>11,178.45</u>	<u>84.24</u>	<u>2,091.55</u>
TOTAL REVENUES	<u>13,270.00</u>	<u>2,102.49</u>	<u>11,178.45</u>	<u>84.24</u>	<u>2,091.55</u>
<u>EXPENDITURE SUMMARY</u>					
HOT FUND	<u>13,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,270.00</u>
TOTAL EXPENDITURES	<u>13,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,270.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,102.49	11,178.45	(	11,178.45)

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

55 -HOT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4100-01 INTEREST INCOME	0.00	0.00	0.30	0.00 (	0.30)
4100-02 HOTEL OCCUPANCY TAX RECEIPTS	13,270.00	2,102.49	11,178.15	84.24	2,091.85
4100-03 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4100-04 GRANT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,270.00	2,102.49	11,178.45	84.24	2,091.55
	=====	=====	=====	=====	=====

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

55 -HOT FUND
 HOT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
5100-101 CONVENTION OR VISITOR CENTER	50.00	0.00	0.00	0.00	50.00
5100-102 REGISTRATION OF CONVENTION DE	<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>
TOTAL PERSONNEL	590.00	0.00	0.00	0.00	590.00
<u>SUPPLIES</u>					
5100-201 SUPPLIES	<u>1,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.00</u>
TOTAL SUPPLIES	1,530.00	0.00	0.00	0.00	1,530.00
<u>REPAIRS</u>					
5100-306 BUILDING REPAIR	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
<u>MISC. AND CONTRACTUAL</u>					
5100-403 ADVERTISING	100.00	0.00	0.00	0.00	100.00
5100-405 POSTAGE AND FREIGHT	50.00	0.00	0.00	0.00	50.00
5100-408 SPECIAL SERVICES/LEGAL	1,000.00	0.00	0.00	0.00	1,000.00
5100-427 HISTORIC RESTORATION/PRESERVA	0.00	0.00	0.00	0.00	0.00
5100-428 SIGNAGE TO PUBLIC SIGHTS /ATT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC. AND CONTRACTUAL	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL HOT FUND	13,270.00	0.00	0.00	0.00	13,270.00
TOTAL EXPENDITURES	<u>13,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,270.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,102.49	11,178.45	(	11,178.45)

*** END OF REPORT ***

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

65 -CIP FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>226,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,419.00</u>
TOTAL REVENUES	<u>226,419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,419.00</u>
<u>EXPENDITURE SUMMARY</u>					
CPI	<u>226,419.00</u>	<u>0.00</u>	<u>15,312.50</u>	<u>6.76</u>	<u>211,106.50</u>
TOTAL EXPENDITURES	<u>226,419.00</u>	<u>0.00</u>	<u>15,312.50</u>	<u>6.76</u>	<u>211,106.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(15,312.50)		15,312.50

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

65 -CIP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4600-2 TRANSFER FROM SEWER	59,770.00	0.00	0.00	0.00	59,770.00
4600-3 TRANSFER FROM WATER	148,407.00	0.00	0.00	0.00	148,407.00
4600-4 MISCELLANEOUS REVENUE	18,242.00	0.00	0.00	0.00	18,242.00
4600-5 GRANT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,419.00	0.00	0.00	0.00	226,419.00
	=====	=====	=====	=====	=====

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

65 -CIP FUND
 CPI

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-CATAGORIZED</u>					
5600-7 SEWER PLANT ESCROW	70,000.00	0.00	0.00	0.00	70,000.00
5600-8 RESTROOMS FOR CITY PARK	0.00	0.00	0.00	0.00	0.00
5600-9 BACKHOE ESCROW	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL NON-CATAGORIZED	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL CPI	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	126,419.00	0.00	0.00		126,419.00

*** END OF REPORT ***

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

70 -OPERATION AND MAINTENANCE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>500,235.00</u>	<u>44,912.09</u>	<u>396,316.92</u>	<u>79.23</u>	<u>103,918.08</u>
TOTAL REVENUES	<u>500,235.00</u> =====	<u>44,912.09</u> =====	<u>396,316.92</u> =====	<u>79.23</u> =====	<u>103,918.08</u> =====
<u>EXPENDITURE SUMMARY</u>					
700-OPERATIONS & MAINTENA	<u>500,235.00</u>	<u>35,184.07</u>	<u>313,033.22</u>	<u>62.58</u>	<u>187,201.78</u>
TOTAL EXPENDITURES	<u>500,235.00</u> =====	<u>35,184.07</u> =====	<u>313,033.22</u> =====	<u>62.58</u> =====	<u>187,201.78</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,728.02	83,283.70	(	83,283.70)

CITY OF FRIONA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

70 -OPERATION AND MAINTENANCE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
4700-3 TRASH COLLECTIONS	494,235.00	44,219.20	388,510.04	78.61	105,724.96
4700-4 TRASH PENALTY	5,000.00	692.89	4,463.82	89.28	536.18
4700-5 O&M INTEREST EARNED	500.00	0.00	557.48	111.50 (	57.48)
4700-6 MISC INCOME	500.00	0.00	2,785.58	557.12 (	2,285.58)
TOTAL REVENUES	500,235.00 =====	44,912.09 =====	396,316.92 =====	79.23 =====	103,918.08 =====

CITY OF FRIONA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

70 -OPERATION AND MAINTENANCE
700-OPERATIONS & MAINTENA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
5700-21 SALES TAX PAYABLE	32,000.00	2,676.13	24,578.72	76.81	7,421.28
5700-28 PAID TO REPUBLIC WASTE	<u>357,213.00</u>	<u>32,312.22</u>	<u>283,150.04</u>	<u>79.27</u>	<u>74,062.96</u>
TOTAL SUPPLIES	389,213.00	34,988.35	307,728.76	79.06	81,484.24
<u>REPAIRS</u>					
5700-308 MACHINERY/TIRES	4,000.00	195.72	3,866.46	96.66	133.54
5700-309 USED TIRE DISPOSAL	<u>3,000.00</u>	<u>0.00</u>	<u>1,438.00</u>	<u>47.93</u>	<u>1,562.00</u>
TOTAL REPAIRS	7,000.00	195.72	5,304.46	75.78	1,695.54
<u>MISC. AND CONTRACTUAL</u>					
5700-409 ADMINISTRATIVE TAX	<u>104,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,022.00</u>
TOTAL MISC. AND CONTRACTUAL	104,022.00	0.00	0.00	0.00	104,022.00
<hr/>					
TOTAL 700-OPERATIONS & MAINTENA	500,235.00	35,184.07	313,033.22	62.58	187,201.78
<hr/>					
TOTAL EXPENDITURES	500,235.00	35,184.07	313,033.22	62.58	187,201.78
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,728.02	83,283.70	(	83,283.70)

*** END OF REPORT ***

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 8

POSTING LANGUAGE: CONSIDER AND TAKE ACTION ON APPROVAL OF THE 3RD QUARTERLY FINANCIAL STATEMENT BEGINNING APRIL 1, 2021 AND ENDING JUNE 30, 2021

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: EVERY YEAR, THE CITY OF FRIONA ADOPTS AN INVESTMENT POLICY IN COMPLIANCE WITH CHAPTER 2256 OF THE GOVERNMENT CODE. THE CURRENT INVESTMENT POLICY WILL BE ADOPTED AT THIS MEETING.

ONE OF THE REQUIREMENTS OF THE CITY'S INVESTMENT POLICY IS TO PROVIDE QUARTERLY FINANCIAL STATEMENTS REGARDING THE CITY'S MAIN FUNDS WHICH INCLUDE:

- GENERAL FUND
- WATER & SEWER FUND
- INTEREST & SINKING FUND
- OPERATIONS & MAINTENANCE FUND
- HOTEL OCCUPANCY
- CAPITAL IMPROVEMENT PROJECT

THIS REPORT GIVES CITY COUNCIL THE OPPORTUNITY TO REVIEW THESE FUNDS AS WELL AS THE CITY'S DEBT SERVICE.



City Council Meeting July 12, 2021
 Chapter 2256, Government Code Requirement
 Quarterly Financial Report Ending June 30, 2020
 Yearly percent 75%

	<u>June 2021</u>	<u>June 2020</u>	<u>Difference</u>
General Fund	\$317,208.30	\$204,161.03	Up \$113,047.27
Water and Sewer Fund	\$1,856,540.96	\$1,496,017.57	Up \$360,523.39
Operation & Maintenance	\$409,552.64	\$309,842.96	Up \$99,709.68
Interest and Sinking Fund	\$136,091.16	\$46,140.83	Up \$89,950.33
Hotel Occupancy Tax Fund	\$9,075.96	Not Applicable	Not Applicable
Capital Improvement Fund	\$226,419.00	Not Applicable	Not Applicable

Escrow Accounts

\$ 10,000	Escrow for Patrol Car
\$ 20,000	Escrow for Fire Truck
\$ 37,000	Escrow for Ambulance
\$ 0.00	Escrow for Public Works Truck
\$ 29,770	Water Distribution Map
\$ 29,649	Sewer Pumps/Grinder
\$ 70,000	Sewer Plant Escrow
\$ 0.00	Restrooms for City Park
<u>\$ 30,000</u>	Backhoe Escrow
\$226,419	Total Escrow Accounts

Additional Funding Sources

City Grant Account (COVID) Balance	\$22,149.49
Bond Series 2012 Balance	\$174,388.07

**Outstanding Bond Debt for City
End of June 2021**

City 2011 Bond (Bank of Melon) outstanding principal and interest payments \$240,000.00 Matures 2022
 February 2021 Principal & Interest (*paid*) \$237,640.00 August 2021 Interest (*not paid*) \$3,960.00
NOTE: In February 2022, the City will pay off this bond with a \$243,960.00. We will be debt free!

This quarterly statement is in compliance with the investment strategy of the City of Friona Investment Policy and the Public Funds Investment Act.

Submitted by Leander Davila, City Manager

Confirmed by Pam Mercado, HR/Finance Manager

Leander Davila, City Manager

Pam Mercado, HR/Finance Manager

July 12, 2021

July 12, 2021

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 9

POSTING LANGUAGE: CONSIDER AND TAKE ACTION TO APPOINT BOARD MEMBERS TO SERVE ON THE PLANNING AND ZONING COMMISSION FOR A TWO-YEAR TERM

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: RODDY BEREND AND ANDY MONTANA HAVE AGREED TO SERVE ON THE PLANNING AND ZONING COMMISSION.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 10

POSTING LANGUAGE: BRIEFING REGARDING THE CITY'S REQUEST TO THE PARMER COUNTY COMMISSIONER'S COURT FOR ADDITIONAL FUNDS FOR EMS SERVICES IN THE NEW BUDGET YEAR

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO ANTICIPATED FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: IN THE UPCOMING FISCAL YEAR, THE CITY OF FRIONA WILL MOVE FROM A PART-TIME EMS SERVICE TO ONE COMPRISED OF PART-TIME AND FULL-TIME EMPLOYEES. SINCE THIS EMS SERVICE IS CONSIDERED A COUNTY-WIDE SERVICE, THE CITY OF FRIONA WILL BE ASKING PARMER COUNTY FOR ASSISTANCE IN FUNDING THE SERVICE.

A TEAM COMPRISED OF MAYOR RICKY WHITE, COUNCIL MEMBER BRUCE FLEMING, CITY MANAGER LEE DAVILA, MEDICAL DIRECTOR DR. KLINGER, EMS DIRECTOR NIK BAUCOM, AND ACTION FOR AMBULANCE BOARD MEMBERS SHARON WHITE AND KITTY GALLMAN WILL PRESENT TO THE PARMER COUNTY COMMISSIONER'S COURT ON MONDAY, JULY 12TH AT 10AM. RICKY WHITE WILL BRIEF THE CITY COUNCIL OF THE DISCUSSION DURING THIS ITEM.

Friona City Council Agenda



Recommendation for Council Action

FRIONA CITY COUNCIL

REGULAR MEETING: JULY 12, 2021

AGENDA ITEM #: 11

POSTING LANGUAGE: ADJOURNMENT

LEAD DEPARTMENT: CITY MANAGER'S OFFICE

FISCAL NOTE: THERE IS NO FISCAL IMPACT

ADDITIONAL BACKGROUND INFORMATION: IN PARLIAMENTARY PROCEDURE, AN ADJOURNMENT ENDS A MEETING. IT COULD BE DONE USING A MOTION TO ADJOURN. THIS MOTION ESTABLISHES AN ADJOURNED MEETING AND IS NOTED IN THE MEETING MINUTES.

Monthly Reports



EMS Monthly Runs

Turn into Rosa @ City Office by 5th of each month.

July 2021

<u>Dispatched:</u>	<u>Results</u>
11	911 transports
7	Transfers
14	Non-transported 911s
0	No patient found/Disregard
0	Standby
32	Total

Emailed to Leander/Rosa on 07/01/2021



Friona Volunteer Fire Department

BOX 501 • FRIONA, TEXAS 79035

July 2, 2021

Friona volunteer Fire Dept. - June 2021 Reports

The volunteer Fire Dept. responded to 6 calls in June

June 7, 2021-tractor fire.	6 Fireman	4 Trucks sent
June 8, 2021-structure fire.	4 Fireman	3 Trucks sent
June 17, 2021-wreck	5 Fireman	3 Trucks sent
June 19, 2021-gas leak	3 Fireman	1 Truck sent
June 28, 2021-Wreck	7 Fireman	3 Trucks sent
June 29, 2021-Wreck	7 Fireman	3 Trucks sent

Date Prepared: 7/1/2021 By: Anahi Gomez	<u>Frigona Public Library Report</u> <i>Frigona City Council & Library Advisory Board</i>	
	June 2021	June 2020
Days Open	20	<i>(Closed to the public June 1st – June 15th COVID-19)</i> 12 days
Patron Visit (electronic count)	1,352	332
Daily Average (Patrons)	73	28
New Patron	46	2
Items Circulated (monthly count)	1,363	332
New Items Added	208	307
Copies Made	118	49
Copy Fees	\$189.85	\$73.95
Fax Made	29	4
Fax Fees	\$95.50	\$10.00
Interlibrary Loan (ILL)	L 11/B 1	L 4/B 2
Total Internet Uses	562	346
Total Items used In-House	720	683
Literacy ESL	*In the process of a new hire	60hr & 40min. @ 11 S @1T
Meetings	0@0	2@16
Periodical & Newspaper usage	18	5
Reference Questions	17	14
Spanish Materials	109	6
Story Time/ SRC	413 kids @ 4 programs	4 pre-recorded programs on FB
Study Area Usage	33@75	2 tables @ 8 people
Volunteer Hr. Donated	0@0	0@0
Website Visits	180	174
Petty Cash Receipts Total	\$487.66	\$65.15
Book Shop Total	Open 9 times, sold \$153.00	Open 2 times, sold \$5

Summer Reading program Statistics

We had **188** children sign up for the summer reading program ages ranging from 6 months to 14 years old.

We had 2 programs and 2 story times with crafts.

- **6/2/21 – First Response Programs with Police, Ems, and Fire**



- **6/9/21 – Will Parker concert @ the park**



- **6/16/21 – Anahi Story time**



- **6/23/21 – Becky Story time**





**Friona Police Department
June 2021
ARRESTS**

No Drivers License 3rd or more - 1

DWLI – 1

DWI - 1

Warrant – 3