



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
01-000-40100	Property Taxes Revenue	0.00	-7,200,000.00	-85,571.44	-374,128.18	-459,699.62	-6,740,300.38	-93.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Current Levy - GF DCAD - 1...			-20,893.25	
11/03/2020	TCMC10731	34931		DCAD - 11/03/20 Current Levy - GF DCAD - 1...			-4,067.63	
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Current Levy - GF DCAD - 1...			-3,223.47	
11/05/2020	TCMC10733	34933		DCAD - 11/05/20 Current Levy - GF DCAD - 1...			-7,929.16	
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Current Levy - GF DCAD - 1...			-7,122.39	
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Current Levy - GF DCAD - 1...			-25,077.23	
11/09/2020	BRPKT01476	TexPool DesignatedDCAD ...		DCAD - 11/09/20 PropertyTax Correction			-0.02	
11/10/2020	TCMC10833	35063		DCAD - 11/10/20 Current Levy - GF DCAD - 1...			-7,707.59	
11/12/2020	TCMC10834	35065		DCAD - 11/12/20 Current Levy - GF DCAD - 1...			-33,824.68	
11/13/2020	TCMC10835	35067		DCAD - 11/13/20 Current Levy - GF DCAD - 1...			-11,680.42	
11/16/2020	TCMC10836	35068		DCAD - 11/16/20 Current Levy - GF DCAD - 1...			-26,429.76	
11/17/2020	TCMC10837	35069		DCAD - 11/17/20 Current Levy - GF DCAD - 1...			-49,613.86	
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Current Levy - GF DCAD - 1...			-28,931.12	
11/19/2020	TCMC10839	35071		DCAD - 11/19/20 Current Levy - GF DCAD - 1...			-23,150.66	
11/20/2020	TCMC10840	35072		DCAD - 11/20/20 Current Levy - GF DCAD - 1...			-28,798.96	
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Current Levy - GF DCAD - 1...			-28,505.23	
11/24/2020	TCMC10877	35113		DCAD - 11/24/20 Current Levy - GF DCAD - 1...			-42,717.81	
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Current Levy - GF DCAD - 1...			-17,363.36	
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Current Levy - GF DCAD - 1...			-7,091.58	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-890.06	-3,651.42	-4,541.48	-5,458.52	-54.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Delinquent Levy - GF DCAD...			-2,489.23	
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Delinquent Levy - GF DCAD...			-84.30	
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Delinquent Levy - GF DCAD...			-159.96	
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Delinquent Levy - GF DCAD...			-25.74	
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Delinquent Levy - GF DCAD...			-78.16	
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Delinquent Levy - GF DCAD...			-17.06	
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Delinquent Levy - GF DCAD...			-46.81	
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Delinquent Levy - GF DCAD...			-750.16	

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01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-181.38	-798.71	-980.09	-9,019.91	-90.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Delinquent P&I - GF DCAD -..			-472.97	
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Delinquent P&I - GF DCAD -..			-24.45	
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Delinquent P&I - GF DCAD -..			-30.39	
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Delinquent P&I - GF DCAD -..			-5.66	
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Current P&I - GF DCAD - 11...			-4.22	
11/12/2020	TCMC10834	35065		DCAD - 11/12/20 Current P&I - GF DCAD - 11...			-5.54	
11/16/2020	TCMC10836	35068		DCAD - 11/16/20 Current P&I - GF DCAD - 11...			-31.63	
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Delinquent P&I - GF DCAD -..			-29.32	
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Current P&I - GF DCAD - 11...			-9.85	
11/20/2020	TCMC10840	35072		DCAD - 11/20/20 Current P&I - GF DCAD - 11...			-3.31	
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Delinquent P&I - GF DCAD -..			-1.19	
11/24/2020	TCMC10877	35113		DCAD - 11/24/20 Current P&I - GF DCAD - 11...			-0.64	
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Delinquent P&I - GF DCAD -..			-14.51	
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Delinquent P&I - GF DCAD -..			-165.03	
01-000-40300	Sales Tax - General Revenue	0.00	-1,050,000.00	-91,309.05	-118,346.55	-209,655.60	-840,344.40	-80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	TCMC10775	34983		Sales Tax - November 2020 Sales Tax Allocat...			-118,346.55	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-11,811.01	0.00	-11,811.01	-48,188.99	-80.31 %
01-000-41050	Electric Franchise	0.00	-485,000.00	0.00	0.00	0.00	-485,000.00	-100.00 %
01-000-41100	Gas Franchise	0.00	-102,816.00	0.00	-15,774.88	-15,774.88	-87,041.12	-84.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2020	TCMC10928	35177		ATMOS - Gas Franchise 07/01-09/30/20 Gas ...			-15,774.88	
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-71.49	-6,415.12	-6,486.61	-43,513.39	-87.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10679	34869		Level 3 Communications - Telecom Franchise...			-1,419.84	
11/17/2020	TCMC10776	34984		Granite Telecom - Telecom Franchise 3rd Qrt...			-71.40	
11/17/2020	TCMC10780	34988		AT&T Communications - Telecom Franchise ...			-701.00	
11/17/2020	TCMC10813	35040		MCIMetro Access - Telecom Franchise Oct 2...			-6.79	
11/17/2020	TCMC10814	35042		Southwestern Bell - Telecom Franchise Oct 2...			-4,057.31	
11/17/2020	TCMC10815	35043		Fusion Telecom - Telecom Franchise Oct 202...			-20.40	
11/17/2020	TCMC10816	35044		Fusion Communications - Telecom Franchise...			-24.42	
11/17/2020	TCMC10817	35045		MetTel - Telecom Franchise 3rd Qrt Telecom...			-34.10	
11/20/2020	TCMC10826	35056		OOMA - Telecom Franchise 3rd Qrt Telecom...			-79.86	

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01-000-41200	Cable Franchise	0.00	-75,000.00	-3,506.43	-12,092.14	-15,598.57	-59,401.43	-79.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	TCMC10779	34987		Charter - Cable Franchise 07/01-09/30/20 C...			-12,092.14	
01-000-41250	Refuse Franchise	0.00	-140,000.00	-5,289.80	-14,057.34	-19,347.14	-120,652.86	-86.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	0794-014354984	3951	October 2020 Trash Service	VEN01354 - Republic Services, Inc.		-9,772.75	
11/03/2020	TCMC10684	34871		Republic Services - Refuse Franchise Septem...			-4,284.59	
01-000-41300	Building Permits	0.00	-75,000.00	-4,261.64	-916.47	-5,178.11	-69,821.89	-93.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	GLPKT20624	JN09472		Permits - 11/13/20 EnerGov Import			-100.00	
11/20/2020	GLPKT20619	JN09463		Permits - 11/17/20 EnerGov Import			-660.35	
11/23/2020	GLPKT20622	JN09470		Permits - 11/18/20 EnerGov Import			-156.12	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-785.00	-1,301.00	-2,086.00	-32,914.00	-94.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	GLPKT20429	JN09435		Permits - 11/04/20 EnerGov Import			-100.00	
11/24/2020	GLPKT20643	JN09474		Permits - 11/20/20 EnerGov Import			-1,201.00	
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-20,503.45	-17,139.99	-37,643.44	-87,356.56	-69.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	GLPKT20367	JN09422		Permits - 10/30/20 EnerGov Import			-505.00	
11/01/2020	GLPKT20394	JN09427		Permits - 10/29/20 EnerGov Import			-425.00	
11/01/2020	GLPKT20395	JN09428		Permits - 10/28/20 EnerGov Import			-1,104.76	
11/02/2020	GLPKT20430	JN09436		Permits - 11/02/20 EnerGov Import			-355.00	
11/03/2020	GLPKT20431	JN09437		Permits - 11/03/20 EnerGov Import			-2,229.79	
11/04/2020	GLPKT20429	JN09435		Permits - 11/04/20 EnerGov Import			-2,267.50	
11/06/2020	GLPKT20497	JN09447		Permits - 11/06/20 EnerGov Import			-1,111.74	
11/11/2020	GLPKT20496	JN09446		Permits - 11/11/20 EnerGov Import			-160.00	
11/12/2020	GLPKT20474	JN09442		Permits - 11/09/20 EnerGov Import			-718.69	
11/12/2020	GLPKT20495	JN09444		Permits - 11/12/20 EnerGov Import			-1,181.61	
11/13/2020	GLPKT20473	JN09441		Permits - 11/10/20 EnerGov Import			-3,154.03	
11/17/2020	GLPKT20624	JN09472		Permits - 11/13/20 EnerGov Import			-1,148.51	
11/19/2020	GLPKT20620	JN09465		Permits - 11/16/20 EnerGov Import			-731.36	
11/20/2020	GLPKT20619	JN09463		Permits - 11/17/20 EnerGov Import			-245.00	
11/23/2020	GLPKT20622	JN09470		Permits - 11/18/20 EnerGov Import			-75.00	
11/24/2020	GLPKT20621	JN09467		Permits - 11/19/20 EnerGov Import			-206.60	
11/24/2020	GLPKT20643	JN09474		Permits - 11/20/20 EnerGov Import			-545.00	
11/27/2020	GLPKT20623	JN09471		Permits - 11/23/20 EnerGov Import			-505.00	
11/30/2020	GLPKT20644	JN09475		Permits - 11/24/20 EnerGov Import			-385.40	

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01-000-41330	Miscellaneous Permits - Continued	0.00	-125,000.00	-20,503.45	-17,139.99	-37,643.44	-87,356.56	-69.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20663	JN09480		Permits - 11/25/20 EnerGov Import			-85.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-68,335.58	-68,335.58	-136,671.16	-683,359.84	-83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	TCMC10777	34985		MUD Invoice - Fire Admin Nov 2020 Fire Ad...			-68,335.58	
01-000-42500	Grant Revenue	0.00	-135,000.00	0.00	0.00	0.00	-135,000.00	-100.00 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
01-000-43011	Records Management Revenue	0.00	-200.00	-194.73	-54.00	-248.73	48.73	24.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10685	34858		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
11/03/2020	TCMC10685	34859		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
11/03/2020	TCMC10685	34860		Lexis Nexis PD - Accident Reports/Open Reco..			-4.00	
11/03/2020	TCMC10685	34861		Lexis Nexis PD - Accident Reports/Open Reco..			-4.00	
11/03/2020	TCMC10685	34863		Hunsucker Legal Group PD - Accident Report...			-12.00	
11/25/2020	TCMC10831	35049		Lexis Nexis PD - Accident Reports/Open Reco..			-4.00	
11/25/2020	TCMC10831	35050		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
11/25/2020	TCMC10831	35051		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
11/25/2020	TCMC10831	35052		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-8,619.77	-7,460.48	-16,080.25	-23,919.75	-59.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	TCMC10682	Court - 10/30/20		TCMC10682			-752.00	
11/02/2020	TCMC10673	Court - 10/29/20		TCMC10673			-90.91	
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-303.33	
11/03/2020	TCMC10681	Court - 10/30/20		TCMC10681			-730.53	
11/03/2020	TCMC10680	Court - 11/02/20		TCMC10680			-223.41	
11/03/2020	TCMC10710	Court - 11/03/20		TCMC10710			-187.82	
11/06/2020	TCMC10715	Court - 11/04/20		TCMC10715			-332.82	
11/09/2020	TCMC10716	Court - 11/05/20		TCMC10716			-554.55	
11/10/2020	TCMC10729	Court - 11/05/20		TCMC10729			-20.00	
11/10/2020	TCMC10745	Court - 11/06/20		TCMC10745			-259.82	
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-51.34	
11/12/2020	TCMC10765	Court - 11/09/20		TCMC10765			-90.91	
11/13/2020	TCMC10766	Court - 11/10/20		TCMC10766			-63.00	
11/16/2020	TCMC10821	Court - 11/12/20		TCMC10821			-249.82	
11/17/2020	TCMC10773	Court - 11/16/20		TCMC10773			-273.60	

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01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-40,000.00	-8,619.77	-7,460.48	-16,080.25	-23,919.75	-59.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	TCMC10772	Court - 11/09/20		TCMC10772			-200.00	
11/17/2020	TCMC10824	Court - 11/13-11/15/20		TCMC10824			-620.52	
11/17/2020	TCMC10869	Insite - 11/18/20		TCMC10869			-96.27	
11/18/2020	TCMC10812	Court - 11/18/20		TCMC10812			-168.60	
11/18/2020	TCMC10822	Court - 11/17/20		TCMC10822			-172.10	
11/20/2020	TCMC10823	Court - 11/18/20		TCMC10823			-268.73	
11/23/2020	TCMC10866	Court - 11/19/20		TCMC10866			-551.62	
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-485.16	
11/25/2020	TCMC10832	Court - 11/24/20		TCMC10832			-459.20	
11/30/2020	TCMC10852	Court - 11/24/20		TCMC10852			-434.42	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-225.00	-354.86	-579.86	-1,420.14	-71.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-50.00	
11/03/2020	TCMC10710	Court - 11/03/20		TCMC10710			-25.00	
11/06/2020	TCMC10715	Court - 11/04/20		TCMC10715			-25.00	
11/09/2020	TCMC10716	Court - 11/05/20		TCMC10716			-25.00	
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-4.86	
11/12/2020	TCMC10765	Court - 11/09/20		TCMC10765			-25.00	
11/16/2020	TCMC10821	Court - 11/12/20		TCMC10821			-25.00	
11/17/2020	TCMC10824	Court - 11/13-11/15/20		TCMC10824			-25.00	
11/20/2020	TCMC10823	Court - 11/18/20		TCMC10823			-25.00	
11/23/2020	TCMC10866	Court - 11/19/20		TCMC10866			-50.00	
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-50.00	
11/30/2020	TCMC10852	Court - 11/24/20		TCMC10852			-25.00	
01-000-43220	Zoning Fees	0.00	-1,000.00	0.00	-100.00	-100.00	-900.00	-90.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	GLPKT20621	JN09467		Permits - 11/19/20 EnerGov Import			-100.00	
01-000-43225	Platting Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43230	Developer Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43240	P&Z Administrative Fees	0.00	-300.00	-875.00	0.00	-875.00	575.00	191.67 %
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %

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01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	-6,336.00	0.00	-6,336.00	-3,664.00	-36.64 %
01-000-43330	Swim Team Programs	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43340	Pool Concessions	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	0.00	-34.36	-34.36	-65.64	-65.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10685	34862		Trichter & Legrand PC PD - Subpoena - Court...			-34.36	
01-000-43800	Convenience Fees	0.00	-500.00	0.00	-3.87	-3.87	-496.13	-99.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	TCMC10869	34971		Web Fee THOMAS, DEBORAH JEAN			-3.87	
01-000-44000	EMS Runs	0.00	-150,000.00	-12,071.90	-6,438.49	-18,510.39	-131,489.61	-87.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10672	34865		Cigna - EMS Runs 10/02/20 EMS Runs Cigna -..			-707.86	
11/04/2020	TCMC10712	34911		BCBC - EMS Runs 10/26/20 EMS Runs BCBC -...			-99.84	
11/04/2020	TCMC10712	34912		Health Partners - EMS 10/28/20 EMS Runs H...			-0.04	
11/04/2020	TCMC10801	35026		United HealthCare - EMS Runs 10/09/20 EMS..			-772.79	
11/04/2020	TCMC10802	35028		Novitas - EMS Runs 10/14/20 EMS Runs Novi...			-397.53	
11/10/2020	TCMC10803	35029		Novitas - EMS Runs 10/19/20 EMS Runs Novi...			-404.84	
11/13/2020	TCMC10804	35030		Novitas - EMS Runs 09/23/20 EMS Runs Novi...			-401.18	
11/13/2020	TCMC10805	35031		BCBS - EMS Runs 10/19/20 EMS Runs BCBS -...			-101.21	
11/13/2020	TCMC10806	35032		Blue Cross GA5C - EMS Runs11/13/20 EMS R...			-50.07	
11/17/2020	TCMC10807	35034		Novitas - EMS Runs 10/15-10/22/20` EMS R...			-767.80	
11/18/2020	TCMC10808	35035		Cigna - EMS Runs 10/19/20 EMS Runs Cigna -..			-674.81	
11/18/2020	TCMC10809	35036		AETNA - EMS Runs 03/05/20, 06/23/20 EMS...			-91.98	
11/19/2020	TCMC10810	35038		Novitas - EMS Runs 08/23/20, 10/30,20 EMS...			-810.91	
11/20/2020	TCMC10825	35054		Barbara Barry - EMS Runs 11/02/20 EMS Ru...			-101.06	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-150,000.00	-12,071.90	-6,438.49	-18,510.39	-131,489.61	-87.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	TCMC10825	35055		TriCare - EMS Runs 11/06/20 EMS Runs TriCa..			-101.52	
11/24/2020	TCMC10850	35084		BCBS - EMS Runs 10/30/20 EMS Runs BCBS - ...			-100.75	
11/30/2020	TCMC10881	35116		Novitas - EMS Runs 01/02/20, 08/05/20 EMS...			-804.61	
11/30/2020	TCMC10882	35118		Blue Cross GAS-C - EMS Runs 11/30/20 EMS ...			-49.69	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	0.00	0.00	0.00	-127,221.00	-100.00 %
01-000-44004	PID Fire Assessment	0.00	-510,808.00	-7,891.80	-27,954.33	-35,846.13	-474,961.87	-92.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10736	34936		PID - 11/02/20 PID Emergency Svc Assessme...			-1,800.12	
11/04/2020	TCMC10737	34937		PID - 11/04/20 PID Emergency Svc Assessme...			-422.46	
11/05/2020	TCMC10738	34938		PID - 11/05/20 PID Emergency Svc Assessme...			-1,147.64	
11/06/2020	TCMC10739	34939		PID - 11/06/20 PID Emergency Svc Assessme...			-758.78	
11/09/2020	TCMC10740	34940		PID - 11/09/20 PID Emergency Svc Assessme...			-2,998.14	
11/10/2020	TCMC10841	35073		PID - 11/10/20 PID Emergency Svc Assessme...			-398.66	
11/12/2020	TCMC10842	35074		PID - 11/12/20 PID Emergency Svc Assessme...			-3,367.90	
11/13/2020	TCMC10843	35075		PID - 11/13/20 PID Emergency Svc Assessme...			-19.80	
11/16/2020	TCMC10844	35076		PID - 11/16/20 PID Emergency Svc Assessme...			-1,694.30	
11/17/2020	TCMC10845	35077		PID - 11/17/20 PID Emergency Svc Assessme...			-2,901.11	
11/18/2020	TCMC10846	35078		PID - 11/18/20 PID Emergency Svc Assessme...			-2,869.31	
11/19/2020	TCMC10847	35080		PID - 11/19/20 PID Emergency Svc Assessme...			6.43	
11/19/2020	GLPKT20710	JN09502		VOID Deposit - PID -11/19/20 Wrong Amt			-6.43	
11/19/2020	TCMC10925	35173		PID - 11/19/20 PID Emergency Svc Assessm...			16.43	
11/20/2020	TCMC10848	35081		PID - 11/20/20 PID Emergency Svc Assessme...			-2,261.71	
11/23/2020	TCMC10883	35121		PID - 11/23/20 PID Emergency Svc Assessme...			-1,772.38	
11/24/2020	TCMC10884	35122		PID - 11/24/20 PID Emergency Svc Assessme...			-4,341.64	
11/25/2020	TCMC10885	35123		PID - 11/25/20 PID Emergency Svc Assessme...			-396.83	
11/30/2020	TCMC10886	35124		Miscellaneous Receipt PID Emergency Svc As...			-819.98	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-14,925.00	-6,740.00	-21,665.00	11,665.00	116.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	TCMC10714	34917		National Championship Sports - Baseball Tou...			-6,590.00	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Recreation Ren...			-150.00	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-3,745.75	-4,924.43	-8,670.18	-78,433.82	-90.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10678	34868		Verizon - Tower Rental November 2020 Tow...			-1,062.73	
11/03/2020	TCMC10678	34868		Verizon - Tower Rental November 2020 Tow...			-2,653.02	
11/03/2020	GLPKT20698	JN09490		VOID Deposit Verizon - Tower Rental Novem...			1,062.73	
11/03/2020	GLPKT20698	JN09490		VOID Deposit Verizon - Tower Rental Novem...			2,653.02	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45150	Cell Tower Lease Revenue - Continued	0.00	-87,104.00	-3,745.75	-4,924.43	-8,670.18	-78,433.82	-90.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10905	35150		Verizon - Tower Rental Novemeber 2020 To...			-1,092.73	
11/03/2020	TCMC10905	35150		Verizon - Tower Rental Novemeber 2020 To...			-2,653.02	
11/05/2020	TCMC10711	34910		Sprint - Tower Rental November 2020 Tower...			-1,178.68	
01-000-47000	Interest Income	0.00	-72,000.00	-2,012.81	-1,747.25	-3,760.06	-68,239.94	-94.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	BRPKT01474	InterBank - DesignatedInt...		Interest Capitalization			-1,480.59	
11/30/2020	BRPKT01474	InterBank - DesignatedM...		Monthly Interest			-45.92	
11/30/2020	BRPKT01476	TexPool DesignatedMonth..		Monthly Interest			-132.39	
11/30/2020	BRPKT01482	Wells Fargo - Covid19Mon...		Monthly Interest			-88.35	
01-000-48009	Vending Revenue	0.00	0.00	-34.97	-165.12	-200.09	200.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	TCMC10746	34948		Vending Machine Revenue - 11/06/20 Vendi...		00948009	-10.59	
11/12/2020	TCMC10762	34964		Vending Machine Revenue - 11/12/20 Vendi...		00948009	-133.00	
11/13/2020	TCMC10747	34947		Vending Machine Revenue - 11/13/20 Vendi...		00948009	-6.37	
11/20/2020	TCMC10800	35025		Vending Machine Revenue - 11/20/20 Vendi...		00948009	-9.43	
11/27/2020	TCMC10849	35082		Vending Machine Revenue - 11/27/20 Vendi...		00948009	-5.73	
01-000-49220	Transfer In	0.00	-91,500.00	0.00	0.00	0.00	-91,500.00	-100.00 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-1,436.89	-35,733.22	-37,170.11	12,170.11	48.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10923	35170		Active.net Checks - Detail to be Provided Act...			-3,101.35	
11/03/2020	TCMC10923	35171		Active.net Checks - Detail to be Provided Act...			-28,251.52	
11/16/2020	BRPKT01471	Wells FargoPaypal Verify ...		Paypal Verify Bank			-0.19	
11/16/2020	BRPKT01471	Wells FargoPaypal Verify ...		Paypal Verify Bank			-0.18	
11/16/2020	BRPKT01471	Wells FargoPaypal Verify ...		Paypal Verify Bank Refund			0.37	
11/17/2020	TCMC10768	34979		Court - 10/22/20 Change Refund Miscellane...			37.00	
11/17/2020	BRPKT01471	Wells FargoPaypal Hist Re...		Paypal Hist Return			-0.37	
11/18/2020	TCMC10820	35046		TML - Parks Department Repair Claim Miscel...			-4,184.07	
11/19/2020	APPKT02718	October 2020	DFT0003709	October 2020 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.90	
11/23/2020	GLPKT20700	JN09491		Court - 11/23/20 Correct Deposit Date			-199.00	
11/30/2020	BRPKT01471	Wells FargoReverse Test ...		Reverse Test Packet			-0.01	
Revenue Totals:		0.00	-11,729,080.00	-361,148.23	-724,667.79	-1,085,816.02	-10,643,263.98	-90.74 %

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
01-140-50100	Salaries - Regular	0.00	547,651.00	37,344.81	45,229.15	82,573.96	465,077.04	84.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			21,127.67	
11/13/2020	APPKT02716	INV0007337	3965	ICMA Withholding	77261 - ICMA		961.54	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			22,178.40	
11/27/2020	APPKT02728	INV0007375	3994	ICMA Withholding	77261 - ICMA		961.54	
01-140-50140	Salaries - Longevity	0.00	1,195.00	0.00	1,195.00	1,195.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			1,195.00	
01-140-50145	Salaries - Stipend	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
01-140-50160	Salaries - Certification	0.00	7,500.00	0.00	437.34	437.34	7,062.66	94.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			437.34	
01-140-51200	Retirement	0.00	96,385.00	5,849.37	8,148.74	13,998.11	82,386.89	85.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,950.28	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			173.86	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			4,024.60	
01-140-51210	Medical Insurance	0.00	31,576.00	1,018.63	3,773.56	4,792.19	26,783.81	84.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,799.88	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,973.68	
01-140-51215	Dental Insurance	0.00	2,325.00	57.21	234.23	291.44	2,033.56	87.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			110.79	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			123.44	
01-140-51216	Vision Insurance	0.00	239.00	5.74	23.32	29.06	209.94	87.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			10.98	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			12.34	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51218	Life Insurance & Other	0.00	3,826.00	95.62	306.45	402.07	3,423.93	89.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.65	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			155.80	
01-140-52220	Social Security Taxes	0.00	34,419.00	1,164.44	1,063.93	2,228.37	32,190.63	93.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			526.70	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			60.45	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			476.78	
01-140-52225	Medicare Taxes	0.00	8,050.00	464.17	636.77	1,100.94	6,949.06	86.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			306.04	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			17.33	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			313.40	
01-140-52250	Unemployment Taxes	0.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-140-52260	Workers Compensation	0.00	959.00	0.00	0.00	0.00	959.00	100.00 %
01-140-52950	Auto Allowance	0.00	14,400.00	428.57	1,200.00	1,628.57	12,771.43	88.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			600.00	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			600.00	
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-140-60100	Professional Outside Services	0.00	9,940.00	0.00	441.00	441.00	9,499.00	95.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	51109	2348	Services rendered through 10/31/2020	VEN01556 - Burford & Ryburn, LLP		196.00	
11/12/2020	APPKT02718	1305	2365	Council Meeting 10/13/20 & 10/27/20	VEN02311 - Josh Miller LLC		245.00	
01-140-60805	Records Management	0.00	2,250.00	152.50	152.50	305.00	1,945.00	86.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02706	SD-157019	2329	November 2020 Offsite Storage	161947 - Safesite, Inc.		152.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-62100	Elections	0.00	11,500.00	6,223.03	224.78	6,447.81	5,052.19	43.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	SQ*CK NDD Inc - Donuts for Election workers	79099 - JPMorgan Chase Bank NA		9.30	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Tom Thumb - Lunch for Election workers	79099 - JPMorgan Chase Bank NA		53.48	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Sign-a-rama - 11/3/20 Election Signs	79099 - JPMorgan Chase Bank NA		162.00	
01-140-63200	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	0.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	325.00	325.00	1,475.00	81.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			325.00	
01-140-68100	Dues & Membership	0.00	15,320.00	9,218.64	4,475.00	13,693.64	1,626.36	10.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV-0000043223	2367	Annual Membership Dues 10/01/20 - 09/30...	77416 - North Central Texas Council of Govern...		1,151.00	
11/02/2020	APPKT02718	INV0007357	3955	Membership Renewal 02/01/2021 - 01/31/2...	181823 - Texas Municipal League		2,659.00	
11/06/2020	APPKT02717	Steve Norwood P-Card 10...	3929	Paypal*NTCMA - Renewal Membership	79099 - JPMorgan Chase Bank NA		65.00	
11/16/2020	APPKT02718	INV0007362	3954	Annual Dues Town Manager	VEN01187 - Texas City Management Association		600.00	
01-140-68200	Travel & per diem	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	0.00	3,770.00	0.00	-347.00	-347.00	4,117.00	109.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Paypal*NTMCA - Monthly Zoom Meeting	79099 - JPMorgan Chase Bank NA		20.00	
11/06/2020	APPKT02717	Steve Norwood P-Card 10...	3929	Perry's Steakhouse - Lunch with Roanoke TM	79099 - JPMorgan Chase Bank NA		80.00	
11/06/2020	APPKT02717	Steve Norwood P-Card 10...	3929	HG Supply - Lunch with Retreat Facilitator	79099 - JPMorgan Chase Bank NA		53.00	
11/06/2020	APPKT02717	Wade Carroll P-Card 10/0...	3929	NW Metroport - Leadership Forum Cancellat...	79099 - JPMorgan Chase Bank NA		-500.00	
01-140-70100	Office Supplies	0.00	2,240.00	0.00	72.98	72.98	2,167.02	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	APPKT02729	136655052001	3984	Office Supplies - Council Orientation	137704 - Office Depot, Inc.		41.24	
11/13/2020	APPKT02729	136658646001	3984	Office Supplies - Council Orientation	137704 - Office Depot, Inc.		31.74	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage	0.00	754.00	0.00	0.50	0.50	753.50	99.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			0.50	
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	930.05	946.79	1,876.84	23,123.16	92.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Mavich Branding - Gavel Set	79099 - JPMorgan Chase Bank NA		131.81	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Mavich Branding - Council Service Awards	79099 - JPMorgan Chase Bank NA		478.60	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Trophy Club Cleaners - Tablecloths	79099 - JPMorgan Chase Bank NA		22.88	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Mavich Branding - Town Council name plates	79099 - JPMorgan Chase Bank NA		13.50	
11/09/2020	APPKT02718	101320	2366	Solo Guitar/vocal Variety 11/13/20	VEN02318 - Lewis Victor Duncan, Jr.		300.00	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
01-140-79999	Miscellaneous Expense	0.00	1,000.00	0.00	600.00	600.00	400.00	40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	NW Metroport - Golf Tournament (Team of ...	79099 - JPMorgan Chase Bank NA		600.00	
01-160-60100	Professional Outside Services	0.00	126,120.00	8,500.00	8,500.00	17,000.00	109,120.00	86.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	162	2363	November 2020 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,559,995.00	99,709.68	120,245.71	219,955.39	1,340,039.61	85.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			59,210.63	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020		25250100	386.98	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			60,648.10	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50102	Salaries - Seasonal	0.00	88,452.00	7,651.20	8,556.00	16,207.20	72,244.80	81.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,770.00	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			4,786.00	
01-251-50130	Salaries - Overtime	0.00	90,000.00	8,670.23	11,274.40	19,944.63	70,055.37	77.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			4,769.35	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020		25250130	81.29	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			6,423.76	
01-251-50140	Salaries - Longevity	0.00	4,348.00	0.00	6,372.50	6,372.50	-2,024.50	-46.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			6,372.50	
01-251-50160	Salaries - Certification	0.00	25,500.00	0.00	1,450.00	1,450.00	24,050.00	94.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,450.00	
01-251-51200	Retirement	0.00	220,643.00	14,371.19	18,476.88	32,848.07	187,794.93	85.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			8,738.12	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			845.01	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			8,893.75	
01-251-51210	Medical Insurance	0.00	129,609.00	4,256.64	12,281.42	16,538.06	113,070.94	87.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			6,140.71	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			6,140.71	
01-251-51215	Dental Insurance	0.00	9,455.00	308.65	894.20	1,202.85	8,252.15	87.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			447.10	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			447.10	
01-251-51216	Vision Insurance	0.00	1,363.00	38.58	108.20	146.78	1,216.22	89.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			54.10	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			54.10	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51218	Life Insurance & Other	0.00	11,017.00	306.37	857.78	1,164.15	9,852.85	89.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			428.89	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			428.89	
01-251-52220	Social Security Taxes	0.00	104,364.00	7,090.51	8,848.38	15,938.89	88,425.11	84.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			4,176.24	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			395.11	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			4,277.03	
01-251-52225	Medicare Taxes	0.00	24,408.00	1,658.25	2,077.59	3,735.84	20,672.16	84.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			976.71	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			92.42	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,008.46	
01-251-52250	Unemployment Taxes	0.00	4,104.00	122.41	194.85	317.26	3,786.74	92.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			78.60	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			116.25	
01-251-52260	Workers Compensation	0.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	260.00	60.00	320.00	-320.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02718	CN4590-4079487	3950	Pre Employment Physical/Drug Screen	77029 - Primary Health Inc.		60.00	
01-251-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	0.00	100.00	0.00	707.08	707.08	-607.08	-607.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	28765	2352	Business Cards - Elder Guevara	VEN01423 - Errol Henry		60.85	
11/21/2020	APPKT02729	28819	2384	Tow Report Forms (1500)	VEN01423 - Errol Henry		646.23	
01-251-63551	Schools & Training	0.00	0.00	175.00	418.30	593.30	-593.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Hampton Inn - SRO Training Hotel	79099 - JPMorgan Chase Bank NA		84.15	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Hampton Inn - SRO Training Hotel	79099 - JPMorgan Chase Bank NA		84.15	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training - Continued	0.00	0.00	175.00	418.30	593.30	-593.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Patrick Arata P-Card 10/0...	3929	IACP - Virtual Training 10/21 - 10/23/20	79099 - JPMorgan Chase Bank NA		250.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	0.00	2,389.11	2,389.11	15,231.89	86.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		894.45	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		894.66	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			600.00	
01-251-65300	Vehicle Maintenance	0.00	27,900.00	2,777.30	1,407.07	4,184.37	23,715.63	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02718	39129A	2358	#1600 AC & Check Engine repairs	VEN01243 - Grapevine Ford Lincoln		656.54	
11/06/2020	APPKT02718	0375854	2347	Tires (2) #1800	190997 - Blagg Tire & Service		405.22	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	TX.GOV Service Fee - Registration fee 1400	79099 - JPMorgan Chase Bank NA		2.00	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	TX.GOV Service Fee - Registration fees ACO	79099 - JPMorgan Chase Bank NA		2.00	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	TX.GOV Service fee - Registration fees 1201/...	79099 - JPMorgan Chase Bank NA		4.00	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Tarrant Veh Reg - Registration ACO	79099 - JPMorgan Chase Bank NA		8.25	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Tarrant Veh Reg- Registration 1201/1202	79099 - JPMorgan Chase Bank NA		16.50	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Tarrant Veh Reg - Registration 1400	79099 - JPMorgan Chase Bank NA		8.25	
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	Edd's Towing - Towing Town hall to Blagg Tire	79099 - JPMorgan Chase Bank NA		125.00	
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		99.95	
11/27/2020	APPKT02729	50938	2394	Oil Change #2000	178878 - Two Wilsons Industries, Inc.		79.36	
01-251-66500	Dispatch - Denton County	0.00	47,489.00	0.00	0.00	0.00	47,489.00	100.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	0.00	475.00	475.00	3,625.00	88.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Bobby Tillman P-Card 10/...	3929	TAPEIT - Membership/Conference	79099 - JPMorgan Chase Bank NA		350.00	
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	Center for America - ILEA Membership	79099 - JPMorgan Chase Bank NA		125.00	
01-251-68200	Travel & per diem	0.00	10,500.00	794.97	820.48	1,615.45	8,884.55	84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Bobby Tillman P-Card 10/...	3929	Omni San Antonio Hotel - Conference Hotel	79099 - JPMorgan Chase Bank NA		490.48	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			330.00	
01-251-68600	Meetings	0.00	700.00	0.00	21.70	21.70	678.30	96.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Patrick Arata P-Card 10/0...	3929	Howard Wangs China Grill - Lunch Meeting	79099 - JPMorgan Chase Bank NA		21.70	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies	0.00	500.00	17.79	638.98	656.77	-156.77	-31.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	613897-0	3943	Office Supplies	182726 - Matthews Office Supply		74.38	
11/01/2020	APPKT02718	613910-0	3943	Office Supplies	182726 - Matthews Office Supply		74.95	
11/01/2020	APPKT02718	614095-0	3943	Office Supplies	182726 - Matthews Office Supply		152.94	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Mavich Branding - Town Council name plates	79099 - JPMorgan Chase Bank NA		13.50	
11/06/2020	APPKT02729	614351-0	3979	Thumb Drives, office supplies	182726 - Matthews Office Supply		323.21	
01-251-70300	Postage	0.00	100.00	17.45	16.80	34.25	65.75	65.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			16.80	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	0.00	41,250.00	2,522.91	2,552.08	5,074.99	36,175.01	87.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		2,552.08	
01-251-72100	Uniforms	0.00	22,050.00	138.93	408.31	547.24	21,502.76	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	1PYV-6YJ6-4LLJ	2377	Magazine Holders	VEN02075 - Amazon.com Services, Inc.		75.87	
11/05/2020	APPKT02729	BC1227254	2386	Uniform Belt - Guevara	VEN02077 - Galls LLC		126.97	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Amazon - Handcuff case	79099 - JPMorgan Chase Bank NA		33.99	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Quality Lapel Pins - Guevara Badge	79099 - JPMorgan Chase Bank NA		171.48	
01-251-72400	Investigative Materials	0.00	6,000.00	0.00	1,534.64	1,534.64	4,465.36	74.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	1WW7-MTGR-LRW1	2345	Evidence room bags	VEN02075 - Amazon.com Services, Inc.		145.76	
11/01/2020	APPKT02718	2951-202010-1	2372	10/01/20 - 10/31/20 Investigations	VEN01922 - TransUnion Risk and Alternative Da...		160.90	
11/03/2020	APPKT02718	1QMC-1GLV-D1G7	2345	Evidence Room bags	VEN02075 - Amazon.com Services, Inc.		17.98	
11/19/2020	APPKT02729	2951-0221	2393	Online Investigative Svc 11/01/20 - 09/30/21	VEN01922 - TransUnion Risk and Alternative Da...		1,210.00	
01-251-77100	Animal Control	0.00	5,750.00	29.85	0.00	29.85	5,720.15	99.48 %
01-251-78400	Small Equipment	0.00	2,000.00	175.88	634.85	810.73	1,189.27	59.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Amazon - Bike trunk bags (2)	79099 - JPMorgan Chase Bank NA		79.90	
11/06/2020	APPKT02717	Jeff Mitchell P-Card 10/06...	3929	Amazon - Bike Tubes	79099 - JPMorgan Chase Bank NA		44.95	
11/13/2020	APPKT02729	ACCINV0028112	3990	Replacement clips, magnetic holders for bod...	VEN01190 - WatchGuard, Inc.		510.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-83650	Capital Replacement	0.00	0.00	0.00	17,172.30	17,172.30	-17,172.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	POPKT00795	363483-C	3975	Fuse Block Cover	VEN02146 - Dana Safety Supply		45.00	
11/17/2020	POPKT00795	363483-C	3975	Computer Printers for Vehicles	VEN02146 - Dana Safety Supply		7,094.10	
11/17/2020	POPKT00795	363483-C	3975	Installation and Freight	VEN02146 - Dana Safety Supply		645.00	
11/17/2020	POPKT00795	363483-C	3975	Computer Mounts for Laptops	VEN02146 - Dana Safety Supply		8,200.00	
11/17/2020	POPKT00795	363483-C	3975	Printer Car Mounts	VEN02146 - Dana Safety Supply		1,188.20	
01-251-83700	Capital Outlay	22,219.81	0.00	0.00	0.00	0.00	-22,219.81	0.00 %
01-251-87100	Programs & Special Projects	0.00	8,500.00	37.78	0.00	37.78	8,462.22	99.56 %
01-255-50100	Salaries - Regular	0.00	670,420.00	41,254.48	49,672.39	90,926.87	579,493.13	86.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			24,814.91	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			24,857.48	
01-255-50101	Salaries - Part Time	0.00	50,078.00	3,357.52	3,996.57	7,354.09	42,723.91	85.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,955.63	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2,040.94	
01-255-50130	Salaries - Overtime	0.00	72,896.00	5,262.89	7,598.72	12,861.61	60,034.39	82.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,371.74	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			4,226.98	
01-255-50140	Salaries - Longevity	0.00	6,730.00	0.00	7,342.50	7,342.50	-612.50	-9.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			7,342.50	
01-255-50160	Salaries - Certification	0.00	9,750.00	0.00	825.00	825.00	8,925.00	91.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			825.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51200	Retirement	0.00	106,114.00	6,168.47	8,677.51	14,845.98	91,268.02	86.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,847.14	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			973.65	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,856.72	
01-255-51210	Medical Insurance	0.00	78,087.00	2,132.71	6,592.04	8,724.75	69,362.25	88.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,339.18	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,252.86	
01-255-51215	Dental Insurance	0.00	6,045.00	157.47	475.76	633.23	5,411.77	89.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			241.07	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			234.69	
01-255-51216	Vision Insurance	0.00	576.00	14.06	42.97	57.03	518.97	90.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			21.83	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			21.14	
01-255-51218	Life Insurance & Other	0.00	5,171.00	118.80	381.50	500.30	4,670.70	90.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			192.09	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			189.41	
01-255-52220	Social Security Taxes	0.00	51,123.00	3,027.75	4,108.24	7,135.99	43,987.01	86.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,820.00	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			455.27	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,832.97	
01-255-52225	Medicare Taxes	0.00	11,956.00	708.35	961.12	1,669.47	10,286.53	86.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			425.82	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			106.51	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			428.79	
01-255-52250	Unemployment Taxes	0.00	1,625.00	47.62	79.98	127.60	1,497.40	92.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			39.46	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52250	Unemployment Taxes - Continued	0.00	1,625.00	47.62	79.98	127.60	1,497.40	92.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			40.52	
01-255-52260	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	0.00	22.50	22.50	6,652.50	99.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02718	CN4590-4079487	3950	Pre Employment Physical/Drug Screen	77029 - Primary Health Inc.		22.50	
01-255-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-255-62000	Collection Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	0.00	9,205.00	0.00	0.00	0.00	9,205.00	100.00 %
01-255-64000	Electricity	0.00	8,400.00	40.10	390.79	430.89	7,969.11	94.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP		326.87	
11/13/2020	APPKT02718	INV0007363	3922	Fire Gas 10/16/20 - 11/13/20	VEN01139 - Atmos Energy Corporation		63.92	
01-255-64100	Water	0.00	4,000.00	0.00	358.02	358.02	3,641.98	91.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007360	3960	Fire Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		154.78	
11/01/2020	APPKT02718	INV0007361	3960	Fire Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		203.24	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	0.00	598.66	598.66	3,911.34	86.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		224.34	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		224.32	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.00	
01-255-65200	Building Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65300	Vehicle Maintenance	0.00	9,550.00	0.00	107.00	107.00	9,443.00	98.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2020	APPKT02718	39348A	2358	AC Diagnostic on Ford F550	VEN01243 - Grapevine Ford Lincoln		7.00	
11/05/2020	APPKT02718	WIL21-0006	2350	Vehicle Maintenance Medic tire	VEN02293 - City of Watauga		100.00	
01-255-65350	Equipment Maintenance	0.00	13,361.00	1,161.00	0.00	1,161.00	12,200.00	91.31 %
01-255-66250	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-255-68100	Dues & Membership	0.00	1,706.00	0.00	0.00	0.00	1,706.00	100.00 %
01-255-68200	Travel & per diem	0.00	5,400.00	0.00	82.50	82.50	5,317.50	98.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			82.50	
01-255-68600	Meetings	0.00	750.00	0.00	100.91	100.91	649.09	86.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tom Thumb - Cochran Promotion	79099 - JPMorgan Chase Bank NA		44.70	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tom Thumb - Cochran Promotion Cake	79099 - JPMorgan Chase Bank NA		18.99	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Jasons Deli - Admin Interview lunch	79099 - JPMorgan Chase Bank NA		37.22	
01-255-68700	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
01-255-70100	Office Supplies	0.00	600.00	0.00	25.14	25.14	574.86	95.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02729	136090794001	3984	Office Supplies	137704 - Office Depot, Inc.		25.14	
01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	169.34	230.89	400.23	12,864.77	96.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		230.89	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms	-1,208.90	9,645.00	996.23	2,113.66	3,109.89	7,744.01	80.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00789	IN1514852	3944	5.11 Stryke Pants with Flex Tech	133932 - Municipal Emergency Services, Inc		1,153.95	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Beck Boots	79099 - JPMorgan Chase Bank NA		50.00	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Hards Boots	79099 - JPMorgan Chase Bank NA		37.59	
11/09/2020	APPKT02729	016899023	2386	Name Strips Deputy Chief	VEN02077 - Galls LLC		43.47	
11/13/2020	APPKT02729	IN1519148	3981	Uniform Pants	133932 - Municipal Emergency Services, Inc		57.45	
11/17/2020	APPKT02718	31470	3926	Name, Rank, TC FD Embroidery & Screenprin...	VEN02096 - Covey's Promotions		711.25	
11/23/2020	APPKT02729	31490	3974	Embroidery	VEN02096 - Covey's Promotions		5.00	
11/25/2020	POPKT00811	IN1523528	4012	5.11 Stryke Pants with Flex Tech	133932 - Municipal Emergency Services, Inc		54.95	
01-255-72200	Medical Control	0.00	20,056.00	4,938.67	0.00	4,938.67	15,117.33	75.38 %
01-255-72220	Pharmacy	0.00	6,500.00	-60.00	0.00	-60.00	6,560.00	100.92 %
01-255-72250	Oxygen	0.00	2,000.00	258.40	67.50	325.90	1,674.10	83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	APPKT02729	A3036	3969	Oxygen	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	1,048.01	314.25	1,362.26	10,437.74	88.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	83830069	3925	Disposable Supplies	VEN01516 - Bound Tree Medical LLC		130.75	
11/05/2020	APPKT02718	83837002	3925	Disposable supplies	VEN01516 - Bound Tree Medical LLC		183.50	
01-255-78400	Small Equipment	0.00	8,300.00	2,300.10	0.00	2,300.10	5,999.90	72.29 %
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-255-83700	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-256-50100	Salaries - Regular	0.00	670,420.00	43,574.92	49,672.34	93,247.26	577,172.74	86.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			24,814.91	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			24,857.43	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50101	Salaries - Part Time	0.00	50,078.00	3,357.50	3,996.56	7,354.06	42,723.94	85.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,955.62	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2,040.94	
01-256-50130	Salaries - Overtime	0.00	72,896.00	6,124.53	9,546.70	15,671.23	57,224.77	78.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			4,377.15	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			5,169.55	
01-256-50140	Salaries - Longevity	0.00	6,730.00	0.00	7,342.50	7,342.50	-612.50	-9.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			7,342.50	
01-256-50160	Salaries - Certification	0.00	9,750.00	0.00	825.00	825.00	8,925.00	91.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			825.00	
01-256-51200	Retirement	0.00	106,114.00	6,589.86	8,935.09	15,524.95	90,589.05	85.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,980.05	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			973.59	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,981.45	
01-256-51210	Medical Insurance	0.00	78,087.00	2,526.61	6,798.24	9,324.85	68,762.15	88.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,442.86	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,355.38	
01-256-51215	Dental Insurance	0.00	6,045.00	178.41	491.31	669.72	5,375.28	88.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			248.79	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			242.52	
01-256-51216	Vision Insurance	0.00	576.00	16.48	44.03	60.51	515.49	89.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			22.35	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			21.68	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51218	Life Insurance & Other	0.00	5,171.00	146.83	396.15	542.98	4,628.02	89.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			199.31	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			196.84	
01-256-52220	Social Security Taxes	0.00	51,123.00	3,214.10	4,224.39	7,438.49	43,684.51	85.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,879.95	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			455.23	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,889.21	
01-256-52225	Medicare Taxes	0.00	11,956.00	751.47	987.70	1,739.17	10,216.83	85.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			439.51	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			106.45	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			441.74	
01-256-52250	Unemployment Taxes	0.00	1,625.00	47.62	79.95	127.57	1,497.43	92.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			39.45	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			40.50	
01-256-52260	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-256-52290	Physicals/Testing	0.00	6,675.00	0.00	22.50	22.50	6,652.50	99.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02718	CN4590-4079487	3950	Pre Employment Physical/Drug Screen	77029 - Primary Health Inc.		22.50	
01-256-53240	Tuition Reimbursement	0.00	8,290.00	0.00	317.25	317.25	7,972.75	96.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			317.25	
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	0.00	17,164.00	8,609.91	2,995.00	11,604.91	5,559.09	32.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02706	2020-3268	3894	Scheduling Software 12/1/2020 - 11/30/2021	VEN02316 - Aladtec, Inc.		2,995.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-61150	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	0.00	56.49	56.49	443.51	88.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02718	28780	2352	Business Cards - Gary Cochran	VEN01423 - Errol Henry		56.49	
01-256-63551	Schools & Training	0.00	19,900.00	0.00	1,246.49	1,246.49	18,653.51	93.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	EB Texas Fire Chiefs-Workshop registration ...	79099 - JPMorgan Chase Bank NA		425.00	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			56.49	
11/29/2020	APPKT02729	11-056	3983	20/21 Fire Training	VEN01745 - NEFDA, INC.		765.00	
01-256-64000	Electricity	0.00	8,400.00	40.11	390.77	430.88	7,969.12	94.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP		326.86	
11/13/2020	APPKT02718	INV0007363	3922	Fire Gas 10/16/20 - 11/13/20	VEN01139 - Atmos Energy Corporation		63.91	
01-256-64100	Water	0.00	4,000.00	0.00	358.03	358.03	3,641.97	91.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007360	3960	Fire Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		154.78	
11/01/2020	APPKT02718	INV0007361	3960	Fire Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		203.25	
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	231.25	930.46	1,161.71	15,529.29	93.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Directv - TV 9/18/20 - 10/17/20	79099 - JPMorgan Chase Bank NA		128.23	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		224.32	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Charter Comm - Internet 9/30-10/29/20	79099 - JPMorgan Chase Bank NA		203.57	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		224.34	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.00	
01-256-65200	Building Maintenance	0.00	22,200.00	399.00	1,142.55	1,541.55	20,658.45	93.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tom Thumb - Halloween candy, Bldg supplies	79099 - JPMorgan Chase Bank NA		53.85	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Printer Cartridge	79099 - JPMorgan Chase Bank NA		145.38	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Hoist Fitness - Gym Equipment	79099 - JPMorgan Chase Bank NA		389.98	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tom Thumb - Supplies	79099 - JPMorgan Chase Bank NA		24.97	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Walmart - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		79.41	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	A to T Lamps - Ballast	79099 - JPMorgan Chase Bank NA		146.88	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	22,200.00	399.00	1,142.55	1,541.55	20,658.45	93.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	A to T Lamps - Ballast	79099 - JPMorgan Chase Bank NA		80.43	
11/06/2020	APPKT02717	Gary Sipes P-Card 10/06/...	3929	All Test Service - Backflow Inspection	79099 - JPMorgan Chase Bank NA		221.65	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	0.00	62.86	62.86	40,737.14	99.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Donnie Hurd II P-Card 10/...	3929	Walmart - Vehicle Maintenance	79099 - JPMorgan Chase Bank NA		62.86	
01-256-65350	Equipment Maintenance	0.00	18,000.00	0.00	1,100.00	1,100.00	16,900.00	93.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	The Blowhard Co - Battery Pacs (2)	79099 - JPMorgan Chase Bank NA		1,100.00	
01-256-66250	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-256-68100	Dues & Membership	-13,473.00	20,337.00	0.00	15,077.29	15,077.29	18,732.71	92.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Natl Assoc Fire Inv. - Garrett Membership	79099 - JPMorgan Chase Bank NA		55.00	
11/06/2020	APPKT02717	Gary Cochran P-Card 10/0...	3929	Prep Blast - TCFP Exam	79099 - JPMorgan Chase Bank NA		25.00	
11/06/2020	APPKT02717	Gary Cochran P-Card 10/0...	3929	Texas Comm Fire Prot - TCFP Exam	79099 - JPMorgan Chase Bank NA		56.49	
11/06/2020	APPKT02717	Gary Sipes P-Card 10/06/...	3929	Texas Comm Fire Prot - Annual Membership	79099 - JPMorgan Chase Bank NA		1,380.63	
11/06/2020	APPKT02717	Jack Taylor P-Card 10/06/...	3929	Texas Comm Fire Prot - Head of Dept Certific...	79099 - JPMorgan Chase Bank NA		87.17	
11/15/2020	POPKT00795	11-055	3983	NEFDA Membership Dues	VEN01745 - NEFDA, INC.		8,165.00	
11/15/2020	POPKT00795	11-055	3983	Capital Replacement Dues	VEN01745 - NEFDA, INC.		5,308.00	
01-256-68200	Travel & per diem	0.00	14,510.00	-23.29	909.50	886.21	13,623.79	93.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Gary Cochran P-Card 10/0...	3929	Embassy Suites - TFCA Conference Hotel	79099 - JPMorgan Chase Bank NA		552.00	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			275.00	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			82.50	
01-256-70100	Office Supplies	0.00	500.00	0.00	42.12	42.12	457.88	91.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Staples - Office Supplies	79099 - JPMorgan Chase Bank NA		8.99	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Michaels - Cochran Plaque	79099 - JPMorgan Chase Bank NA		7.99	
11/12/2020	APPKT02729	136090794001	3984	Office Supplies	137704 - Office Depot, Inc.		25.14	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70200	Printer Supplies	0.00	1,400.00	0.00	133.63	133.63	1,266.37	90.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02718	515275294001	3948	Toner	137704 - Office Depot, Inc.		133.63	
01-256-70300	Postage	0.00	100.00	0.00	23.20	23.20	76.80	76.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			23.20	
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	0.00	12,215.00	498.51	511.50	1,010.01	11,204.99	91.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		511.50	
01-256-72100	Uniforms	-1,208.90	9,645.00	1,003.00	2,136.81	3,139.81	7,714.09	79.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00789	IN1514852	3944	5.11 Stryke Pants with Flex Tech	133932 - Municipal Emergency Services, Inc		1,208.90	
11/03/2020	APPKT02729	016855690	2386	Cochran - Bugles	VEN02077 - Galls LLC		10.08	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Hards Boots	79099 - JPMorgan Chase Bank NA		37.59	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Beck Boots	79099 - JPMorgan Chase Bank NA		50.00	
11/09/2020	APPKT02729	016899023	2386	Name Strips Deputy Chief	VEN02077 - Galls LLC		43.47	
11/13/2020	APPKT02729	IN1519148	3981	Uniform Pants	133932 - Municipal Emergency Services, Inc		57.45	
11/17/2020	APPKT02718	31470	3926	Name, Rank, TC FD Embroidery & Screenprin...	VEN02096 - Covey's Promotions		711.25	
11/23/2020	APPKT02729	31490	3974	Embroidery	VEN02096 - Covey's Promotions		5.00	
11/26/2020	APPKT02736	017019068	2412	Cochran - Nameplate	VEN02077 - Galls LLC		13.07	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
01-256-78400	Small Equipment	0.00	4,950.00	94.99	0.00	94.99	4,855.01	98.08 %
01-256-78600	Hardware	0.00	4,458.00	0.00	75.98	75.98	4,382.02	98.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		37.99	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects	0.00	17,005.00	23.98	1,086.84	1,110.82	15,894.18	93.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Firefighters Daughter - Helmets/School Pro...	79099 - JPMorgan Chase Bank NA		248.05	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tiffs Treats - Nurses Appreciation Day	79099 - JPMorgan Chase Bank NA		43.00	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Emblem Enterprises - FD Patches	79099 - JPMorgan Chase Bank NA		840.60	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Michaels - Carroll Recognition Shadow box	79099 - JPMorgan Chase Bank NA		58.26	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Amazon - Printer Cartridge	79099 - JPMorgan Chase Bank NA		75.51	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Tom Thumb - Halloween candy, Bldg supplies	79099 - JPMorgan Chase Bank NA		27.97	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Bulk Books - Credit for books not received	79099 - JPMorgan Chase Bank NA		-276.80	
11/06/2020	APPKT02717	Donnie Hurd II P-Card 10/...	3929	Home Depot - Obstacle Course supplies	79099 - JPMorgan Chase Bank NA		70.25	
01-360-50100	Salaries - Regular	0.00	33,775.00	2,226.67	2,597.77	4,824.44	28,950.56	85.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,298.88	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,298.89	
01-360-50130	Salaries - Overtime	0.00	2,000.00	257.41	77.15	334.56	1,665.44	83.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			30.86	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			46.29	
01-360-50140	Salaries - Longevity	0.00	172.25	0.00	159.00	159.00	13.25	7.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			159.00	
01-360-50160	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	4,872.00	329.38	375.79	705.17	4,166.83	85.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			176.32	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			21.08	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			178.39	
01-360-51210	Medical Insurance	0.00	0.00	173.40	485.50	658.90	-658.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			242.75	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			242.75	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51215	Dental Insurance	0.00	483.00	14.38	40.98	55.36	427.64	88.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			20.41	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			20.57	
01-360-51216	Vision Insurance	0.00	43.00	1.22	3.51	4.73	38.27	89.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1.76	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1.75	
01-360-51218	Life Insurance & Other	0.00	247.00	6.06	17.44	23.50	223.50	90.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			8.67	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			8.77	
01-360-52220	Social Security Taxes	0.00	2,259.00	152.57	171.65	324.22	1,934.78	85.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			80.41	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			9.86	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			81.38	
01-360-52225	Medicare Taxes	0.00	528.00	35.68	40.16	75.84	452.16	85.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			18.81	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			2.30	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			19.05	
01-360-52250	Unemployment Taxes	0.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workers Compensation	0.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
01-360-63551	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	0.00	172,000.00	0.00	11,710.90	11,710.90	160,289.10	93.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	1755	3959	Maint barn electric Hudson 9/9-9/15/20 Final	77795 - Trophy Club MUD No. 1		14.86	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP		11,696.04	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64100	Water	0.00	0.00	0.00	131.71	131.71	-131.71	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills			131.71
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	0.00	267.98	267.98	1,299.02	82.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wlreless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA			96.50
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wlreless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA			96.48
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020				75.00
01-360-65350	Equipment Maintenance	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	1,150.00	663.88	199.98	863.86	286.14	24.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Academy - Hip Boots for Pond Maintenance	79099 - JPMorgan Chase Bank NA			199.98
01-360-78200	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-400-50100	Salaries - Regular	0.00	593,771.00	39,151.91	46,008.41	85,160.32	508,610.68	85.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020				22,838.40
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020				23,170.01
01-400-50101	Salaries - Part Time	0.00	18,003.00	2,391.81	2,139.16	4,530.97	13,472.03	74.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020				1,079.17
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020				1,059.99

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50130	Salaries - Overtime	0.00	15,000.00	1,299.66	796.16	2,095.82	12,904.18	86.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			634.68	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			161.48	
01-400-50140	Salaries - Longevity	0.00	5,639.00	0.00	6,401.25	6,401.25	-762.25	-13.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			6,401.25	
01-400-50160	Salaries - Certification	0.00	3,600.00	0.00	260.00	260.00	3,340.00	92.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			260.00	
01-400-51200	Retirement	0.00	82,915.00	5,363.90	7,045.62	12,409.52	70,505.48	85.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,147.02	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			848.81	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,049.79	
01-400-51210	Medical Insurance	0.00	82,540.00	2,641.94	7,402.08	10,044.02	72,495.98	87.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			3,703.42	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,698.66	
01-400-51215	Dental Insurance	0.00	5,938.00	193.44	518.94	712.38	5,225.62	88.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			259.69	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			259.25	
01-400-51216	Vision Insurance	0.00	764.00	21.98	59.72	81.70	682.30	89.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			29.89	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			29.83	
01-400-51218	Life Insurance & Other	0.00	4,346.00	130.07	364.38	494.45	3,851.55	88.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			182.31	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			182.07	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes	0.00	40,560.00	2,614.38	3,331.76	5,946.14	34,613.86	85.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,480.43	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			396.91	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,454.42	
01-400-52225	Medicare Taxes	0.00	9,486.00	611.47	779.21	1,390.68	8,095.32	85.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			346.23	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			92.82	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			340.16	
01-400-52250	Unemployment Taxes	0.00	2,565.00	0.00	0.00	0.00	2,565.00	100.00 %
01-400-52260	Workers Compensation	0.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-400-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	0.00	336.94	336.94	3,643.06	91.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Donald Thetford P-Card 1...	3929	CTN Educational Svc - CEU's Thetford & Atha...	79099 - JPMorgan Chase Bank NA		260.00	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	TX Dept of Agriculture - Applicator License r...	79099 - JPMorgan Chase Bank NA		76.94	
01-400-64000	Electricity	0.00	56,381.00	0.00	3,931.88	3,931.88	52,449.12	93.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	1755	3959	Maint barn electric Hudson 9/9-9/15/20 Final	77795 - Trophy Club MUD No. 1		14.87	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP	01064000	267.85	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP	00464000	18.24	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP	00364000	1,002.98	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP	00564000	8.72	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP	01164000	707.59	
11/05/2020	APPKT02718	77797878	3958	Electricity 09/29/20 - 10/28/20	77789 - Tri-County Electric Cooperative Inc.	00264000	1,911.63	
01-400-64100	Water	0.00	239,371.00	0.00	20,902.06	20,902.06	218,468.94	91.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,588.86	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,092.96	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	239,371.00	0.00	20,902.06	20,902.06	218,468.94	91.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		44.70	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	01064100	8,303.86	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	00364100	7,204.98	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	00564100	139.13	
11/13/2020	APPKT02718	195	3946	Well Water usage 6/30/20 - 9/30/20	VEN01232 - North Texas Groundwater Conserva...		527.57	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	0.00	940.97	940.97	7,693.03	89.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		433.03	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		432.94	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			75.00	
01-400-65100	Property Maintenance	0.00	212,150.00	16,258.66	13,459.82	29,718.48	182,431.52	85.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	38527	2353	October 2020 Pond Maintenance	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
11/01/2020	APPKT02718	8101	2368	Restroom Cleaning October 2020	VEN02070 - PureService Corporation	00265100	350.00	
11/06/2020	APPKT02718	SI-50074	2357	Fall/Winter color for Medians	115674 - GLN, LP	01065100	822.60	
11/06/2020	APPKT02717	Donald Thetford P-Card 1...	3929	Home Depot - Trash Bags	79099 - JPMorgan Chase Bank NA	00365100	319.40	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	SiteOne - PVC Expansion repair	79099 - JPMorgan Chase Bank NA	01065100	119.46	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Home Depot - Shelves for Harmony Park	79099 - JPMorgan Chase Bank NA	00365100	218.00	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Home Depot - Clamp Light	79099 - JPMorgan Chase Bank NA	01065100	110.04	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Home Depot - Locks & Chain for TCP	79099 - JPMorgan Chase Bank NA		77.35	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Home Depot - Fig Tree Fertilizer	79099 - JPMorgan Chase Bank NA	01065100	7.48	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Southwest Nursery - Plants for pots on TC Dr	79099 - JPMorgan Chase Bank NA	01065100	945.00	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	The Flower Ranch - Color for Town Hall pots	79099 - JPMorgan Chase Bank NA	01065100	308.50	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Home Depot - Supplies to repair pots on TC ...	79099 - JPMorgan Chase Bank NA	01065100	64.85	
11/11/2020	APPKT02718	104811899-001	2370	Irrigation Supplies	125195 - SiteOne Landscape Supply	01065100	954.77	
11/13/2020	APPKT02718	7993	2368	Restroom Cleaning July 2020	VEN02070 - PureService Corporation	00265100	446.25	
11/17/2020	APPKT02729	104913133-001	2392	Fertilizer	125195 - SiteOne Landscape Supply	00565100	615.00	
11/23/2020	APPKT02729	AVN1-I-133438	3968	2 Tree replacements	VEN01648 - Alta Vista Nursery, LLC	00365100	272.00	
11/23/2020	APPKT02729	AVN1-I-133438	3968	2 Tree replacements	VEN01648 - Alta Vista Nursery, LLC	01065100	272.00	
11/23/2020	APPKT02729	AVN1-I-133478	3968	Tree Replacement	VEN01648 - Alta Vista Nursery, LLC	01065100	98.00	
11/30/2020	APPKT02729	392346	2376	Mulch for Independence Park	132119 - Alpine Materials, LLC	00265100	1,007.00	
11/30/2020	APPKT02729	8130	2390	Nov. 2020 Restroom Cleaning	VEN02070 - PureService Corporation	00265100	299.40	
11/30/2020	POPKT00811	14566	4020	EcoKid Express - Harmony Park	VEN01379 - Soil Express, Ltd.	00365100	1,849.01	
11/30/2020	POPKT00811	14566	4020	EcoKid Express Independence West Park	VEN01379 - Soil Express, Ltd.	00265100	1,206.40	
11/30/2020	POPKT00811	14566	4020	EcoKid Express Freedom Park	VEN01379 - Soil Express, Ltd.	00465100	2,697.31	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65200	Building Maintenance	0.00	2,000.00	3.98	97.45	101.43	1,898.57	94.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Home Depot - Lights	79099 - JPMorgan Chase Bank NA		97.45	
01-400-65300	Vehicle Maintenance	0.00	12,000.00	637.67	963.06	1,600.73	10,399.27	86.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	953115	3986	DEF for trucks	180269 - Roanoke Auto Supply, Ltd.		20.00	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Discount Tire - 2 tires replaced #4003	79099 - JPMorgan Chase Bank NA		466.50	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Discount Tire - 2 tires replaced Trailer	79099 - JPMorgan Chase Bank NA		342.75	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	TX.GOV Service fee - Vehicle Registration fees	79099 - JPMorgan Chase Bank NA		6.00	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Tarrant Veh Reg - Registration 4002, 4003, 4...	79099 - JPMorgan Chase Bank NA		24.00	
11/24/2020	APPKT02729	956066	3986	Truck Cleaning supplies	180269 - Roanoke Auto Supply, Ltd.		50.93	
11/25/2020	APPKT02729	50872	2394	State Inspection #4007	178878 - Two Wilsons Industries, Inc.		7.00	
11/25/2020	APPKT02729	50873	2394	Oil Change #4001	178878 - Two Wilsons Industries, Inc.		45.88	
01-400-65350	Equipment Maintenance	0.00	13,494.00	459.80	3,054.76	3,514.56	9,979.44	73.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	9M000006	2346	PM service on Bobcat for TCP	VEN01509 - Berry Companies, Inc		593.79	
11/01/2020	APPKT02729	951133	3986	Battery replacement	180269 - Roanoke Auto Supply, Ltd.		73.38	
11/01/2020	APPKT02729	953831	3986	Equipment repair supplies	180269 - Roanoke Auto Supply, Ltd.		108.31	
11/01/2020	APPKT02729	953920	3986	Equipment repair supplies	180269 - Roanoke Auto Supply, Ltd.		85.70	
11/06/2020	APPKT02717	Jesus Gil P-Card 10/06/20 ...	3929	Professional Turf - Equipment Maintenance ...	79099 - JPMorgan Chase Bank NA		205.88	
11/06/2020	APPKT02717	Jesus Gil P-Card 10/06/20 ...	3929	LSM Outdoor - Equipment Maintenance Suppl...	79099 - JPMorgan Chase Bank NA		989.92	
11/06/2020	APPKT02717	Luis Villalon P-Card 10/06...	3929	LSM Outdoor - Equipment repair supplies	79099 - JPMorgan Chase Bank NA		997.78	
01-400-67000	Independent Labor	23,484.00	99,570.00	1,152.00	576.00	1,728.00	74,358.00	74.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	POPKT00789	24987	3963	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
01-400-67350	Portable Toilets	0.00	4,710.00	300.00	300.00	600.00	4,110.00	87.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	I474	3945	Freedom Port a potties November 2020	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
11/01/2020	APPKT02718	I476	3945	Lakeview Port a potties November 2020	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
01-400-68100	Dues & Membership	0.00	1,475.00	0.00	100.00	100.00	1,375.00	93.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	300000424	3956	TRAPS Membership	112100 - Texas Recreation & Park Society		100.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68200	Travel & per diem	0.00	2,586.00	25.44	9.06	34.50	2,551.50	98.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007355	3947	Toll charge to TRAPS	109014 - North Texas Tollway Authority		9.06	
01-400-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-400-70100	Office Supplies	0.00	500.00	0.00	27.00	27.00	473.00	94.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Sharon David P-Card 10/0...	3929	Mavich Branding - Town Council name plates	79099 - JPMorgan Chase Bank NA		27.00	
01-400-70300	Postage	0.00	25.00	1.00	23.78	24.78	0.22	0.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Julie Smestad P-Card 10/0...	3929	Packaging Accessories - Postage to Ventek	79099 - JPMorgan Chase Bank NA		23.78	
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	0.00	19,673.00	1,276.76	995.96	2,272.72	17,400.28	88.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		995.96	
01-400-72100	Uniforms	0.00	8,347.00	0.00	5,451.17	5,451.17	2,895.83	34.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Donald Thetford P-Card 1...	3929	Cab Store Ft Worth - Boots Don & Brian	79099 - JPMorgan Chase Bank NA		304.98	
11/06/2020	APPKT02717	Donald Thetford P-Card 1...	3929	Walmart - Jeans Brian, Don & Everado	79099 - JPMorgan Chase Bank NA		279.50	
11/06/2020	APPKT02717	Jesus Gil P-Card 10/06/20 ...	3929	Cab Store Ft Worth - Boots Gil, Martinez, Za...	79099 - JPMorgan Chase Bank NA		349.75	
11/06/2020	APPKT02717	Jesus Gil P-Card 10/06/20 ...	3929	Walmart - Jeans Gil, Martinez, Zamudio	79099 - JPMorgan Chase Bank NA		302.18	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Cavenders - Boots Sergio & Jorge	79099 - JPMorgan Chase Bank NA		341.98	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Walmart - Jeans Sergio & Jorge	79099 - JPMorgan Chase Bank NA		209.70	
11/06/2020	APPKT02717	Luis Villalon P-Card 10/06...	3929	Walmart - Jeans Luis V, Luis E Samual & Victor	79099 - JPMorgan Chase Bank NA		392.81	
11/06/2020	APPKT02717	Luis Villalon P-Card 10/06...	3929	Cab Store Ft Worth-Boots Luis V,Luis E,Sam,V..	79099 - JPMorgan Chase Bank NA		594.96	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Walmart - Jeans Marvin	79099 - JPMorgan Chase Bank NA		83.88	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Cab Store Ft Worth - Boots Marvin	79099 - JPMorgan Chase Bank NA		174.99	
11/09/2020	APPKT02718	18879	3952	Parks Team Uniforms	77533 - Ron Montgomery & Associates, Inc		2,416.44	
01-400-78200	Small Tools	0.00	14,675.00	0.00	650.44	650.44	14,024.56	95.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	1FDX-TGFT-LV1R	2377	Goggles, Multitools	VEN02075 - Amazon.com Services, Inc.		77.88	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78200	Small Tools - Continued	0.00	14,675.00	0.00	650.44	650.44	14,024.56	95.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	953921	3986	Work light	180269 - Roanoke Auto Supply, Ltd.		4.99	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Home Depot - Locator Battery	79099 - JPMorgan Chase Bank NA		44.94	
11/06/2020	APPKT02717	Jorge Guzman P-Card 10/...	3929	Home Depot - Misc Tools	79099 - JPMorgan Chase Bank NA		72.62	
11/06/2020	APPKT02717	Luis Villalon P-Card 10/06...	3929	Home Depot - Misc Tools	79099 - JPMorgan Chase Bank NA		153.96	
11/06/2020	APPKT02717	Luis Villalon P-Card 10/06...	3929	Tractor Supply - Misc Tools	79099 - JPMorgan Chase Bank NA		165.43	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Home Depot - Tools for color install	79099 - JPMorgan Chase Bank NA		130.62	
01-400-78300	Safety Equipment	0.00	3,470.00	0.00	202.86	202.86	3,267.14	94.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	1FDX-TGFT-LV1R	2377	Goggles, Multitools	VEN02075 - Amazon.com Services, Inc.		107.94	
11/06/2020	APPKT02717	Donald Thetford P-Card 1...	3929	Walmart - Water	79099 - JPMorgan Chase Bank NA		39.80	
11/09/2020	APPKT02729	126442754	2396	Nitrile Gloves	VEN01631 - Uline, Inc.		55.12	
01-450-50100	Salaries - Regular	0.00	149,127.00	9,832.82	11,471.52	21,304.34	127,822.66	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			5,735.76	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			5,735.76	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	0.00	180,000.00	968.14	65.00	1,033.14	178,966.86	99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020		10250102	65.00	
01-450-50140	Salaries - Longevity	0.00	649.00	0.00	814.00	814.00	-165.00	-25.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			814.00	
01-450-50160	Salaries - Certification	0.00	3,450.00	0.00	190.00	190.00	3,260.00	94.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			190.00	
01-450-51200	Retirement	0.00	20,311.00	1,303.83	1,654.24	2,958.07	17,352.93	85.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			785.75	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			107.93	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			760.56	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51210	Medical Insurance	0.00	16,732.00	531.11	1,490.67	2,021.78	14,710.22	87.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			747.12	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			743.55	
01-450-51215	Dental Insurance	0.00	1,286.00	38.28	107.53	145.81	1,140.19	88.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			53.93	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			53.60	
01-450-51216	Vision Insurance	0.00	130.00	3.69	10.37	14.06	115.94	89.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			5.20	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			5.17	
01-450-51218	Life Insurance & Other	0.00	1,092.00	34.54	96.89	131.43	960.57	87.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			48.53	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			48.36	
01-450-52220	Social Security Taxes	0.00	21,980.00	654.59	735.24	1,389.83	20,590.17	93.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			346.22	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			50.47	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			338.55	
01-450-52225	Medicare Taxes	0.00	5,141.00	153.07	171.95	325.02	4,815.98	93.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			80.97	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			11.80	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			79.18	
01-450-52250	Unemployment Taxes	0.00	1,643.00	15.48	1.04	16.52	1,626.48	98.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1.04	
01-450-52260	Workers Compensation	0.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60100	Professional Outside Services	0.00	2,750.00	125.00	368.00	493.00	2,257.00	82.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007352	3920	Annual Music License	76963 - ASCAP		368.00	
01-450-60800	Software & Support	0.00	1,375.00	0.00	119.40	119.40	1,255.60	91.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Melinda Ciaglia P-Card 10...	3929	Canva - Annual Subscription	79099 - JPMorgan Chase Bank NA		119.40	
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	5.00	0.00	5.00	320.00	98.46 %
01-450-63250	Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-63800	Service Charges and Fees	-8,450.00	10,800.00	0.00	8,458.93	8,458.93	10,791.07	99.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00789	203151	2351	Civic Rec remaining fees for the first of the y...	VEN02034 - CivicPlus, LLC.		8,450.00	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Active Fees - G...			8.93	
01-450-64000	Electricity	0.00	26,565.00	0.00	1,485.65	1,485.65	25,079.35	94.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2020	APPKT02718	77797878	3958	Electricity 09/29/20 - 10/28/20	77789 - Tri-County Electric Cooperative Inc.	10264000	1,485.65	
01-450-64100	Water	0.00	54,810.00	0.00	1,470.95	1,470.95	53,339.05	97.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,470.95	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	0.00	269.29	269.29	4,499.71	94.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	AT&T - TC Pool phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	38.01	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			123.75	
01-450-65100	Property Maintenance	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	381.00	381.00	762.00	11,238.00	93.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/06/2020	APPKT02717	Julie Smestad P-Card 10/0...	3929	Public Storage - Storage Rental #0420	79099 - JPMorgan Chase Bank NA			250.00
11/06/2020	APPKT02717	Julie Smestad P-Card 10/0...	3929	Public Storage - Storage Rental #8054	79099 - JPMorgan Chase Bank NA			131.00
01-450-68100	Dues & Membership	0.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-68750	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	7.99	54.38	62.37	1,437.63	95.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/06/2020	APPKT02717	Julie Smestad P-Card 10/0...	3929	Keller Trophy - Plate for Mayors gift	79099 - JPMorgan Chase Bank NA			10.00
11/06/2020	APPKT02717	Julie Smestad P-Card 10/0...	3929	Michaels - Framed gift for Mayor	79099 - JPMorgan Chase Bank NA			44.38
01-450-70300	Postage	0.00	2,606.00	2.00	0.00	2.00	2,604.00	99.92 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	0.00	1,719.00	44.74	0.00	44.74	1,674.26	97.40 %
01-450-72100	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	83.47	0.00	83.47	1,116.53	93.04 %
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	0.00	20,137.00	2,175.00	1,921.00	4,096.00	16,041.00	79.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Carly Johnston P-Card 10/...	3929	Ultimate Outdoor Movie - Screen Rental	79099 - JPMorgan Chase Bank NA		206.00	
11/06/2020	APPKT02717	Carly Johnston P-Card 10/...	3929	Paypal*Hire Santa - Santa for Christmas in Pa..	79099 - JPMorgan Chase Bank NA	20267300	790.00	
11/16/2020	APPKT02729	2743	2381	DJ for Christmas Event	VEN02325 - Colby A Logan	20267300	475.00	
11/28/2020	APPKT02729	INV0007392	2387	Photographer for Christmas event	VEN02027 - Gustavo Chavarria, Jr	20267300	450.00	
01-460-72700	Program Supplies	0.00	11,446.00	155.61	1,622.89	1,778.50	9,667.50	84.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Carly Johnston P-Card 10/...	3929	Quality Logo Products - Promo items Virtual ...	79099 - JPMorgan Chase Bank NA		270.98	
11/06/2020	APPKT02717	Ronald Roszak P-Card 10/...	3929	Walmart - Movie for Community Night	79099 - JPMorgan Chase Bank NA	21272700	19.96	
11/19/2020	APPKT02729	11QT-JKHM-1NPX	2377	Stationary for Letters to Santa	VEN02075 - Amazon.com Services, Inc.		56.95	
11/25/2020	APPKT02729	1	3972	Funnel cakes for Christmas Event	167621 - Cathleen Loar	20272700	1,275.00	
01-522-50100	Salaries - Regular	0.00	361,043.00	19,970.89	38,656.16	58,627.05	302,415.95	83.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			11,649.60	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			27,006.56	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	29.06	29.06	4,970.94	99.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			29.06	
01-522-50140	Salaries - Longevity	0.00	1,583.00	0.00	1,927.50	1,927.50	-344.50	-21.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			1,927.50	
01-522-50160	Salaries-Certification	0.00	5,100.00	0.00	125.00	125.00	4,975.00	97.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			125.00	
01-522-51200	Retirement	0.00	49,855.00	2,648.10	5,401.78	8,049.88	41,805.12	83.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,561.30	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			255.57	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,584.91	
01-522-51210	Medical Insurance	0.00	38,746.00	837.75	2,354.48	3,192.23	35,553.77	91.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,177.24	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,177.24	
01-522-51215	Dental Insurance	0.00	2,407.00	47.67	133.48	181.15	2,225.85	92.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			66.74	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			66.74	
01-522-51216	Vision Insurance	0.00	322.00	6.72	18.86	25.58	296.42	92.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			9.42	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			9.44	
01-522-51218	Life Insurance & Other	0.00	2,643.00	45.62	127.78	173.40	2,469.60	93.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			63.88	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			63.90	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52220	Social Security Taxes	0.00	23,109.00	1,223.91	2,488.76	3,712.67	19,396.33	83.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			711.53	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			119.51	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,657.72	
01-522-52225	Medicare Taxes	0.00	5,404.00	286.24	582.05	868.29	4,535.71	83.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			166.41	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			27.95	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			387.69	
01-522-52250	Unemployment Taxes	0.00	941.00	0.00	0.00	0.00	941.00	100.00 %
01-522-52260	Workers Compensation	0.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
01-522-60500	Engineering	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	0.00	7,000.00	1,015.00	0.00	1,015.00	5,985.00	85.50 %
01-522-62350	Inspection Services	0.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-522-63200	Advertising	0.00	1,500.00	0.00	75.00	75.00	1,425.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02718	1030-01	3928	Health Inspections	VEN02295 - Jerry Rangel		75.00	
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	0.00	3,000.00	50.00	0.00	50.00	2,950.00	98.33 %
01-522-63551	Schools & Training	0.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	0.00	377.94	377.94	3,743.06	90.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wlreless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		113.97	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wlreless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		113.97	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles - Continued	0.00	4,121.00	0.00	377.94	377.94	3,743.06	90.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.00	
01-522-65300	Vehicle Maintenance	0.00	1,250.00	43.38	25.50	68.88	1,181.12	94.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/16/2020	APPKT02718	50267	2373	State Inspection #917	178878 - Two Wilsons Industries, Inc.		25.50	
01-522-68100	Dues & Membership	0.00	1,050.00	1,000.00	0.00	1,000.00	50.00	4.76 %
01-522-68200	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-70300	Postage	0.00	500.00	36.00	22.20	58.20	441.80	88.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT02792	JN09526		Postage Meter Distribution 11.20			22.20	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	0.00	3,000.00	165.60	102.44	268.04	2,731.96	91.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		102.44	
01-522-72100	Uniforms	0.00	1,400.00	0.00	9.98	9.98	1,390.02	99.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Tommy Uzee P-Card 10/0...	3929	Home Depot - Hard Hat for Code Compliance	79099 - JPMorgan Chase Bank NA		9.98	
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	297,788.00	19,634.89	22,907.20	42,542.09	255,245.91	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			11,453.60	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular - Continued	0.00	297,788.00	19,634.89	22,907.20	42,542.09	255,245.91	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			11,453.60	
01-611-50140	Salaries - Longevity	0.00	970.00	0.00	970.00	970.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			970.00	
01-611-50160	Salaries - Certification	0.00	4,500.00	0.00	225.00	225.00	4,275.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			225.00	
01-611-51200	Retirement	0.00	40,559.00	2,603.59	3,195.96	5,799.55	34,759.45	85.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,548.59	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			128.62	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,518.75	
01-611-51210	Medical Insurance	0.00	25,074.00	763.82	2,138.62	2,902.44	22,171.56	88.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,069.31	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	51.15	143.22	194.37	1,524.63	88.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			71.61	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			71.61	
01-611-51216	Vision Insurance	0.00	214.00	6.06	17.00	23.06	190.94	89.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			8.50	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	78.16	218.86	297.02	1,882.98	86.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			109.43	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			109.43	
01-611-52220	Social Security Taxes	0.00	18,788.00	1,205.13	1,460.11	2,665.24	16,122.76	85.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			706.96	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes - Continued	0.00	18,788.00	1,205.13	1,460.11	2,665.24	16,122.76	85.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			60.14	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			693.01	
01-611-52225	Medicare Taxes	0.00	4,394.00	281.84	341.47	623.31	3,770.69	85.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			165.33	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			14.07	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			162.07	
01-611-52250	Unemployment Taxes	0.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-611-52260	Workers Compensation	0.00	524.00	0.00	0.00	0.00	524.00	100.00 %
01-611-60100	Professional Outside Services	0.00	14,000.00	907.50	770.00	1,677.50	12,322.50	88.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02729	EPPLLC-1286	2383	FY20 Audit Preparation	VEN01117 - Edward Bryan Peacock		770.00	
01-611-60200	Auditing	0.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
01-611-61100	Appraisal	0.00	55,814.76	0.00	2,997.93	2,997.93	52,816.83	94.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	INV0007356	3953	FY 20-21 Allocation	77639 - Tarrant Appraisal District		2,997.93	
01-611-61150	Tax Administration	0.00	5,278.35	0.00	0.00	0.00	5,278.35	100.00 %
01-611-63200	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	0.00	359.00	359.00	5,316.00	93.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	April Duvall P-Card 10/06 -..	3929	TRTA-Research - Erwin CPE Course Online	79099 - JPMorgan Chase Bank NA		359.00	
01-611-63800	Service Charges & Fees	0.00	15,196.00	377.04	408.32	785.36	14,410.64	94.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	BRPKT01471	Wells FargoETS Monthly F...		ETS Monthly Fee			229.24	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	15,196.00	377.04	408.32	785.36	14,410.64	94.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	BRPKT01471	Wells FargoETS Monthly F...		ETS Monthly Fee			22.29	
11/02/2020	BRPKT01471	Wells FargoGlobal System...		Global Systems Monthly Fee			34.20	
11/03/2020	BRPKT01471	Wells FargoGlobal Service...		Global Service Fee Refund			-34.20	
11/04/2020	BRPKT01471	Wells FargoGlobal System...		Global System Monthly Fee			62.92	
11/10/2020	BRPKT01471	Wells FargoPersolvent M...		Persolvent Monthly Fee			85.35	
11/20/2020	BRPKT01471	Wells FargoCantaloupe M...		Cantaloupe Monthly Fee			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	141.00	0.00	141.00	1,674.00	92.23 %
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-611-70100	Office Supplies	0.00	2,320.00	0.00	271.73	271.73	2,048.27	88.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	1HQL-GC6H-VHLP	2345	Office Supplies	VEN02075 - Amazon.com Services, Inc.		228.76	
11/11/2020	APPKT02718	1T3T-NCTJ-3DXJ	2345	Office Supplies	VEN02075 - Amazon.com Services, Inc.		12.47	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			9.51	
11/19/2020	APPKT02729	1HJC-7LGJ-637Q	2377	Envelopes	VEN02075 - Amazon.com Services, Inc.		20.99	
01-611-70300	Postage	0.00	1,000.00	29.25	30.80	60.05	939.95	94.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			30.80	
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50100	Salaries - Regular	0.00	48,925.00	3,225.63	3,763.20	6,988.83	41,936.17	85.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,881.60	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,881.60	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50140	Salaries - Longevity	0.00	125.00	0.00	125.00	125.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			125.00	
01-615-50160	Salaries - Certification	0.00	900.00	0.00	75.00	75.00	825.00	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			75.00	
01-615-51200	Retirement	0.00	6,664.00	427.72	525.53	953.25	5,710.75	85.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			259.45	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			16.58	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			249.50	
01-615-51210	Medical Insurance	0.00	5,702.00	172.86	484.00	656.86	5,045.14	88.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			242.00	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			242.00	
01-615-51215	Dental Insurance	0.00	360.00	10.72	30.02	40.74	319.26	88.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			15.01	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			15.01	
01-615-51216	Vision Insurance	0.00	47.00	1.34	3.76	5.10	41.90	89.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1.88	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1.88	
01-615-51218	Life Insurance & Other	0.00	358.00	17.87	50.06	67.93	290.07	81.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			25.03	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			25.03	
01-615-52220	Social Security Taxes	0.00	3,089.00	198.15	240.56	438.71	2,650.29	85.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			118.73	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			7.75	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			114.08	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52225	Medicare Taxes	0.00	722.00	46.34	56.26	102.60	619.40	85.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			27.77	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			1.81	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			26.68	
01-615-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workers Compensation	0.00	86.00	0.00	0.00	0.00	86.00	100.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
01-615-63250	Printing	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
01-615-70100	Office Supplies	0.00	330.00	0.00	30.39	30.39	299.61	90.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/11/2020	APPKT02718	1T3T-NCTJ-3DXJ	2345	Office Supplies	VEN02075 - Amazon.com Services, Inc.		30.39	
01-615-70300	Postage	0.00	400.00	13.30	76.30	89.60	310.40	77.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			76.30	
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-630-50100	Salaries - Regular	0.00	142,037.00	5,650.70	10,197.60	15,848.30	126,188.70	88.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			5,219.20	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-329.60	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			8,604.00	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-3,296.00	
01-630-50140	Salaries - Longevity	0.00	205.00	0.00	205.00	205.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			370.00	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			-165.00	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			125.00	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-125.00	
01-630-51200	Retirement	0.00	19,345.00	1,212.63	1,379.39	2,592.02	16,752.98	86.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			708.64	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-60.27	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			49.06	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			-21.88	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,140.89	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-437.05	
01-630-51210	Medical Insurance	0.00	17,404.00	6,267.79	485.50	6,753.29	10,650.71	61.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			242.75	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			242.75	
01-630-51215	Dental Insurance	0.00	1,326.00	51.46	72.52	123.98	1,202.02	90.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			55.27	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-4.46	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			55.27	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-33.56	
01-630-51216	Vision Insurance	0.00	119.00	4.40	6.24	10.64	108.36	91.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			4.74	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-0.38	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			4.74	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-2.86	
01-630-51218	Life Insurance & Other	0.00	1,040.00	28.57	37.33	65.90	974.10	93.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			28.88	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-2.40	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			28.88	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-18.03	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52220	Social Security Taxes	0.00	8,927.00	481.81	638.09	1,119.90	7,807.10	87.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			324.09	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-27.29	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			22.94	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			-10.23	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			526.20	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-197.62	
01-630-52225	Medicare Taxes	0.00	2,088.00	112.68	149.24	261.92	1,826.08	87.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			75.80	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-6.38	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			5.36	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			-2.39	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			123.07	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			-46.22	
01-630-52250	Unemployment Taxes	0.00	342.00	0.00	54.16	54.16	287.84	84.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			54.16	
01-630-52260	Workers Compensation	0.00	249.00	0.00	0.00	0.00	249.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	45.00	45.00	3,955.00	98.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02718	CN4590-4079487	3950	Pre Employment Physical/Drug Screen	77029 - Primary Health Inc.		45.00	
01-630-52960	Employee Relations	-1,800.00	43,600.00	1,800.00	1,925.00	3,725.00	41,675.00	95.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00757	November 2020	2293	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
11/06/2020	APPKT02717	Kristin Carter P-Card 10/0...	3929	Amazon - On the Spot Gift Cards	79099 - JPMorgan Chase Bank NA		125.00	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	626.80	317.25	944.05	19,555.95	95.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			317.25	
01-630-53280	Employee Assistance Program	0.00	2,400.00	187.50	195.00	382.50	2,017.50	84.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	INV00076770	2398	November 2020	77855 - Workers Assistance Program, Inc		195.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-630-60100	Professional Outside Services	0.00	31,550.00	31,100.00	0.00	31,100.00	450.00	1.43 %
01-630-60400	Physicals/Testing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	0.00	2,000.00	0.00	987.50	987.50	1,012.50	50.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Jill Lind P-Card 10/06/20 -...	3929	Paypal*Caroline - T-Shirt Designs (2)	79099 - JPMorgan Chase Bank NA		900.00	
11/06/2020	APPKT02717	Jill Lind P-Card 10/06/20 -...	3929	Paypal*Jason - Video Footage	79099 - JPMorgan Chase Bank NA		87.50	
01-630-63250	Printing	0.00	300.00	0.00	51.05	51.05	248.95	82.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02718	28800	2352	Business Cards - Haley Archer	VEN01423 - Errol Henry		51.05	
01-630-63551	Schools & Training	0.00	1,800.00	0.00	195.00	195.00	1,605.00	89.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	025-313541	2395	Online Benefit training	177075 - Tyler Technologies, Inc.		195.00	
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	0.00	150.98	150.98	1,349.02	89.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		37.99	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		37.99	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			150.00	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			-75.00	
01-630-68100	Dues & Membership	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-630-70100	Office Supplies	0.00	1,500.00	0.00	23.82	23.82	1,476.18	98.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Jill Lind P-Card 10/06/20 -...	3929	Paypal*Dallas News - DMJ Subscription	79099 - JPMorgan Chase Bank NA		12.95	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70100	Office Supplies - Continued	0.00	1,500.00	0.00	23.82	23.82	1,476.18	98.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kristin Carter P-Card 10/0...	3929	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		10.87	
01-630-70300	Postage	0.00	200.00	0.50	0.50	1.00	199.00	99.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT20792	JN09526		Postage Meter Distribution 11.20			0.50	
01-635-50100	Salaries - Regular	0.00	85,696.00	3,296.00	3,625.60	6,921.60	78,774.40	91.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			329.60	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			3,296.00	
01-635-50140	Salaries - Longevity	0.00	165.00	0.00	165.00	165.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			165.00	
01-635-50160	Salaries - Certification	0.00	2,400.00	0.00	125.00	125.00	2,275.00	94.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			125.00	
01-635-51200	Retirement	0.00	11,672.00	437.05	519.20	956.25	10,715.75	91.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			60.27	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			21.88	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			437.05	
01-635-51215	Dental Insurance	0.00	638.00	0.00	38.02	38.02	599.98	94.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			4.46	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			33.56	
01-635-51216	Vision Insurance	0.00	72.00	0.00	3.24	3.24	68.76	95.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			0.38	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2.86	
01-635-51218	Life Insurance & Other	0.00	627.00	0.00	20.43	20.43	606.57	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			2.40	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51218	Life Insurance & Other - Continued	0.00	627.00	0.00	20.43	20.43	606.57	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	204.35	235.14	439.49	5,022.51	91.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			27.29	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			10.23	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			197.62	
01-635-52225	Medicare Taxes	0.00	1,277.00	47.79	54.99	102.78	1,174.22	91.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			6.38	
11/20/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			2.39	
11/27/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-635-52260	Workers Compensation	0.00	152.00	0.00	0.00	0.00	152.00	100.00 %
01-635-60100	Professional Outside Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-635-63200	Advertising	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	75.00	75.00	-75.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02377	PYPKT02377 - Lind GL Cor...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			75.00	
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-68600	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60100	Professional Services	0.00	0.00	22,749.99	19,666.68	42,416.67	-42,416.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	31510	2378	Complete Care DiD, Monthly Back up Nov 2...	VEN02320 - American Integration Inc.		11,500.00	
11/13/2020	APPKT02711	INV0007326	2342	Severance Compensation payment 5 of 6	77393 - Mike Pastor		4,083.33	
11/25/2020	APPKT02724	INV0007364	2375	Severance Compensation payment 6 of 6 - F...	77393 - Mike Pastor		4,083.35	
01-640-60800	Software & Support	-13,433.00	325,000.00	76,926.71	17,336.79	94,263.50	244,169.50	75.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00789	1272191116A	2344	Adobe Pro Subscription 10/5/20 - 10/4/21	VEN02317 - Adobe Inc.		4,434.00	
11/01/2020	APPKT02729	2053064	2382	Bad Camera Repairs	VEN01750 - Digital Air Control, Inc.		505.00	
11/01/2020	APPKT02729	2053896	2382	Animal Facility Reader issues	VEN01750 - Digital Air Control, Inc.		241.00	
11/01/2020	APPKT02729	31474	2378	Replace drive for server-TROPHY29	VEN02320 - American Integration Inc.		673.11	
11/01/2020	APPKT02729	31510	2378	Complete Care DiD, Monthly Back up Nov 2...	VEN02320 - American Integration Inc.		2,086.00	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Adobe - Creative Cloud all MLP License	79099 - JPMorgan Chase Bank NA		338.69	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	MailChimp - Monthly Listserv	79099 - JPMorgan Chase Bank NA		59.99	
11/30/2020	POPKT00811	2020-322	2420	PrimeGov Suite Agenda Software - Annual	VEN02309 - Prime Government Solutions Inc		8,999.00	
01-640-60900	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	50,000.00	2,399.32	1,103.09	3,502.41	46,497.59	93.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Anita Otterson P-Card 10/...	3929	Directv - TV 9/18/20 - 10/17/20	79099 - JPMorgan Chase Bank NA		128.24	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Charter Comm - Internet 9/30-10/29/20	79099 - JPMorgan Chase Bank NA		203.56	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		114.86	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		226.08	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		151.96	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		151.96	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Charter Comm - DTA Equipment 9/30 - 10/2...	79099 - JPMorgan Chase Bank NA		126.43	
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	0.00	10,651.00	923.00	848.00	1,771.00	8,880.00	83.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/07/2020	APPKT02729	70210962	3982	Copier lease 11/01 - 11/30/20	VEN01943 - NDS Leasing		848.00	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-68100	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-68200	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
01-640-70100	Office Supplies	0.00	921.00	0.00	216.89	216.89	704.11	76.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	1Y1R-6J36-3163	2377	Toner	VEN02075 - Amazon.com Services, Inc.		216.89	
01-640-70200	Printer Supplies	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	0.00	300.00	0.00	25.36	25.36	274.64	91.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	April Duvall P-Card 10/06 -..	3929	UPS Store - Printer return to Amazon	79099 - JPMorgan Chase Bank NA		25.36	
01-640-78600	Hardware	0.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
01-710-50100	Salaries - Regular	0.00	42,436.00	2,797.73	3,264.00	6,061.73	36,374.27	85.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			1,632.00	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1,632.00	
01-710-50130	Salaries - Overtime	0.00	1,000.00	184.14	46.04	230.18	769.82	76.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			46.04	
01-710-50140	Salaries - Longevity	0.00	185.00	0.00	185.00	185.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			185.00	
01-710-51200	Retirement	0.00	5,780.00	395.39	463.44	858.83	4,921.17	85.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			216.40	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			24.53	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			222.51	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51210	Medical Insurance	0.00	7,968.00	260.79	730.20	990.99	6,977.01	87.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			365.10	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			365.10	
01-710-51215	Dental Insurance	0.00	805.00	23.97	67.12	91.09	713.91	88.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			33.56	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			33.56	
01-710-51216	Vision Insurance	0.00	72.00	2.04	5.72	7.76	64.24	89.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			2.86	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	6.44	18.02	24.46	286.54	92.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			9.01	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	179.64	202.05	381.69	2,260.31	85.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			93.86	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			11.47	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			96.72	
01-710-52225	Medicare Taxes	0.00	618.00	42.01	47.25	89.26	528.74	85.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			21.95	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			2.68	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			22.62	
01-710-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workers Compensation	0.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity	0.00	64,750.00	52.75	2,890.92	2,943.67	61,806.33	95.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP		2,838.17	
11/16/2020	APPKT02729	INV0007385	3970	Town Hall Gas 10/16 - 11/13/2020	VEN01139 - Atmos Energy Corporation		52.75	
01-710-64100	Water	0.00	17,650.00	0.00	1,229.50	1,229.50	16,420.50	93.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		1,229.50	
01-710-64400	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	0.00	98,834.00	101,584.20	130.00	101,714.20	-2,880.20	-2.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	APPKT02718	S1904260	3962	Vacek - Public Official bond 11/4/20 - 11/4/...	124922 - Victor O. Schinnerer & Company, Inc.		130.00	
01-710-65200	Building Maintenance	0.00	17,649.00	3,005.62	4,824.03	7,829.65	9,819.35	55.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	8101	2368	Restroom Cleaning October 2020	VEN02070 - PureService Corporation		1,200.00	
11/04/2020	APPKT02718	9440489151	2369	Shredding 11/04/2020	77566 - Shred-It US JV, LLC		104.93	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Home Depot - Lights	79099 - JPMorgan Chase Bank NA		97.46	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	SC Tracking Solutions - Back Flow test	79099 - JPMorgan Chase Bank NA		10.95	
11/13/2020	APPKT02718	1529	2349	PM on Town Hall Generator	VEN01705 - Cantwell Power Solutions LLC		931.04	
11/13/2020	APPKT02718	7993	2368	Restroom Cleaning July 2020	VEN02070 - PureService Corporation		1,200.00	
11/17/2020	APPKT02718	9440731504	2369	Shredding 11/11/2020	77566 - Shred-It US JV, LLC		79.65	
11/30/2020	APPKT02729	8130	2390	Nov. 2020 Restroom Cleaning	VEN02070 - PureService Corporation		1,200.00	
01-710-65400	Cleaning Services	0.00	57,400.00	4,697.56	0.00	4,697.56	52,702.44	91.82 %
01-710-65800	Kitchen Supplies	0.00	5,400.00	367.27	277.88	645.15	4,754.85	88.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Walmart - Water	79099 - JPMorgan Chase Bank NA		7.96	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		269.92	
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-710-70100	Office Supplies	0.00	5,550.00	0.00	48.09	48.09	5,501.91	99.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2020	APPKT02729	1RJR-34C3-KCJP	2377	Office Supplies	VEN02075 - Amazon.com Services, Inc.		48.09	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-71000	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	0.00	575.00	0.00	0.00	0.00	575.00	100.00 %
01-710-72520	Vending Machine Supplies	0.00	900.00	0.00	10.26	10.26	889.74	98.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Walmart - Vending Machine Supplies	79099 - JPMorgan Chase Bank NA		10.26	
01-710-78500	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	7.93	7.93	2,492.07	99.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Walmart - Double sided tape	79099 - JPMorgan Chase Bank NA		5.22	
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Home Depot - Wire Connectors	79099 - JPMorgan Chase Bank NA		2.71	
Expense Totals:		6,130.01	11,612,862.72	795,682.83	862,174.68	1,657,857.51	9,948,875.20	-85.67 %
01 - GENERAL FUND Totals:		6,130.01	-116,217.28	434,534.60	137,506.89	572,041.49	-694,388.78	-597.49 %

04 - CCPD FUND

Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-22,520.84	-29,250.50	-51,771.34	-210,728.66	-80.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	TCMC10774	34982		Sales Tax CCPD - November 2020 Sales Tax - ...			-29,250.50	
Revenue Totals:		0.00	-262,500.00	-22,520.84	-29,250.50	-51,771.34	-210,728.66	-80.28 %

Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	0.00	446.00	0.00	0.00	0.00	446.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-60100	Professional Outside Services	0.00	26,000.00	10,605.00	1,488.00	12,093.00	13,907.00	53.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/01/2020	APPKT02729	257839	3977	LeadsOnline annual fee 12/1/20 - 11/30/21	VEN01763 - LeadsOnline, LLC			1,488.00
04-251-63551	Schools & Training	0.00	15,400.00	0.00	1,410.00	1,410.00	13,990.00	90.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/06/2020	APPKT02717	Barry Sullivan P-Card 10/...	3929	Collin College - Richardson Training	79099 - JPMorgan Chase Bank NA			175.00
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	SP*ASP Inc - DT Class Cobler	79099 - JPMorgan Chase Bank NA			25.00
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	Center for America - Cpt. Managing Training	79099 - JPMorgan Chase Bank NA			690.00
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	HITS Inc - Training Hernandez - ARITT	79099 - JPMorgan Chase Bank NA			260.00
11/06/2020	APPKT02717	Steve Woodard P-Card 10...	3929	HITS Inc - Training Hernandez - STCOPS	79099 - JPMorgan Chase Bank NA			260.00
04-251-66200	Qualifying Expenses	-6,152.78	18,250.00	0.00	6,262.71	6,262.71	18,140.07	99.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/10/2020	POPKT00789	INV0804363	2359	Hornady 83276 TAP .223 rem urban precision	186828 - GT Distributors, Inc.			3,561.63
11/10/2020	POPKT00789	INV0804363	2359	Hornady 90235 9mm Flexlock duty	186828 - GT Distributors, Inc.			2,701.08
04-251-72100	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	14,479.72	50,000.00	496.00	-216.71	279.29	35,240.99	70.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
11/01/2020	APPKT02718	1LQH-CL49-N7HW	2345	Printer Return Inv 11FC-D6TT-TNT4	VEN02075 - Amazon.com Services, Inc.			-216.71
04-251-83700	Capital Expenses	0.00	150,000.00	64,504.00	0.00	64,504.00	85,496.00	57.00 %
Expense Totals:		8,326.94	290,398.00	75,605.00	8,944.00	84,549.00	197,522.06	-68.02 %
04 - CCPD FUND Totals:		8,326.94	27,898.00	53,084.16	-20,306.50	32,777.66	-13,206.60	47.34 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
Revenue Totals:		0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
Expense								
07-255-83700	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
07-256-83700	Capital Expenses	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-400-83700	Capital Expenses	-26,414.45	150,000.00	0.00	26,414.45	26,414.45	150,000.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/23/2020	POPKT00795	1512969-00	3985	Workman HDX 2wd Kubota diesel	77485 - Professional Turf Products, LP		26,414.45	
07-450-83700	Capital Expenses	0.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
07-640-83700	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
07-710-83700	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Totals:		-26,414.45	524,000.00	0.00	26,414.45	26,414.45	524,000.00	-100.00 %
07 - CAPITAL REPLACEMENT FUND Totals:		-26,414.45	274,000.00	0.00	26,414.45	26,414.45	274,000.00	-100.00 %

09 - TROPHY CLUB PARK

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues	0.00	-160,000.00	-17,282.00	-19,016.00	-36,298.00	-123,702.00	-77.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	TCMC10720	34921		TC Park - Admission Fees 10/29/20 Park Rev...			-71.00	
11/02/2020	TCMC10719	34920		TC Park - Admission Fees 10/29/20 Park Rev...			-37.00	
11/03/2020	TCMC10676	34866		TC Park - Admission Fees 10/25-11/01/20 Pa...			-385.00	
11/03/2020	TCMC10721	34922		TC Park - Admission Fees 10/31-11/01/20 Pa...			-556.00	
11/03/2020	TCMC10722	34923		TC Park - Admission Fees 10/31-11/01/20 Pa...			-502.00	
11/03/2020	TCMC10723	34924		TC Park - Admission Fees 10/31-11/01/20 Pa...			-447.00	
11/03/2020	TCMC10724	34925		TC Park - Admission Fees 10/31-11/01/20 Pa...			-259.00	
11/03/2020	TCMC10725	34926		TC Park - Admission Fees 10/31-11/01/20 Pa...			-47.00	
11/04/2020	TCMC10749	34951		TC Park - Admission Fees 11/02/20 Park Rev...			-12.00	
11/04/2020	TCMC10748	34950		TC Park - Admission Fees 11/02/20 Park Rev...			-315.00	
11/05/2020	TCMC10751	34953		TC Park - Admission Fees 11/03/20 Park Rev...			-23.00	
11/05/2020	TCMC10750	34952		TC Park - Admission Fees 11/03/20 Park Rev...			-378.00	
11/06/2020	TCMC10752	34954		TC Park - Admission Fees 11/04/20 Park Rev...			-145.00	
11/09/2020	TCMC10754	34956		TC Park -Admission Fees 11/06/20 Park Rev...			-438.00	
11/09/2020	TCMC10753	34955		TC Park -Admission Fees 11/05/20 Park Rev...			-204.00	
11/09/2020	TCMC10761	34963		TC Park - Admission Fees 11/06/20 Park Rev...			-26.00	
11/10/2020	TCMC10726	34927		TC Park - Admission Fees 11/01-11/08/20 Pa...			-885.00	
11/10/2020	TCMC10759	34961		TC Park - Admission Fees 11/07-11/08/20 Pa...			-178.00	
11/10/2020	TCMC10758	34960		TC Park - Admission Fees 11/07-11/08/20 Pa...			-206.00	
11/10/2020	TCMC10757	34959		TC Park - Admission Fees 11/07-11/08/20 Pa...			-593.00	
11/10/2020	TCMC10756	34958		TC Park - Admission Fees 11/07-11/08/20 Pa...			-719.00	
11/10/2020	TCMC10755	34957		TC Park - Admission Fees 11/07-11/08/20 Pa...			-720.00	
11/12/2020	TCMC10784	35006		TC Park - Admission Fees 11/09/20 Park Rev...			-138.00	
11/13/2020	TCMC10785	35007		TC Park - Admission Fees 11/10/20 Park Rev...			-107.00	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-17,282.00	-19,016.00	-36,298.00	-123,702.00	-77.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	TCMC10786	35008		TC Park - Admission Fees 11/11/20 Park Rev...			-318.00	
11/13/2020	TCMC10787	35009		TC Park - Admission Fees 11/11/20 Park Rev...			-37.00	
11/16/2020	TCMC10788	35010		TC Park - Admission Fees 11/12/20 Park Rev...			-276.00	
11/16/2020	TCMC10789	35011		TC Park - Admission Fees 11/13/20 Park Rev...			-275.00	
11/16/2020	TCMC10790	35012		TC Park - Admission Fees 11/13/20 Park Rev...			-152.00	
11/16/2020	TCMC10791	35013		TC Park - Admission Fees 11/13/20 Park Rev...			-115.00	
11/17/2020	TCMC10770	34980		TC Park - Admission Fees 11/08-11/15/20 Pa...			-1,121.00	
11/17/2020	TCMC10792	35014		TC Park - Admission Fees 11/14-11/15/20 Pa...			-477.00	
11/17/2020	TCMC10793	35015		TC Park - Admission Fees 11/14-11/15/20 Pa...			-408.00	
11/17/2020	TCMC10794	35016		TC Park - Admission Fees 11/14-11/15/20 Pa...			-361.00	
11/17/2020	TCMC10795	35017		TC Park - Admission Fees 11/14-11/15/20 Pa...			-281.00	
11/17/2020	TCMC10796	35018		TC Park - Admission Fees 11/14-11/15/20 Pa...			-250.00	
11/17/2020	TCMC10797	35019		TC Park - Admission Fees 11/14-11/15/20 Pa...			-245.00	
11/17/2020	TCMC10798	35020		TC Park - Admission Fees 11/14-11/15/20 Pa...			-196.00	
11/17/2020	TCMC10799	35021		TC Park - Admission Fees 11/14-11/15/20 Pa...			-12.00	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Park Revenues -...			-660.00	
11/18/2020	TCMC10855	35090		TC Park - Admission Fees 11/16/20 Park Rev...			-247.00	
11/19/2020	TCMC10856	35091		TC Park - Admission Fees 11/17/20 Park Rev...			-201.00	
11/20/2020	TCMC10857	35092		TC Park - Admission Fees 11/18/20 Park Rev...			-145.00	
11/23/2020	TCMC10859	35094		TC Park - Admission Fees 11/20/20 Park Rev...			-291.00	
11/23/2020	TCMC10858	35093		TC Park - Admission Fees 11/19/20 Park Rev...			-254.00	
11/24/2020	TCMC10864	35099		TC Park - Admission Fees 11/21-11/22/20 Pa...			-219.00	
11/24/2020	TCMC10863	35098		TC Park - Admission Fees 11/21-11/22/20 Pa...			-378.00	
11/24/2020	TCMC10862	35097		TC Park - Admission Fees 11/21-11/22/20 Pa...			-540.00	
11/24/2020	TCMC10861	35096		TC Park - Admission Fees 11/21-11/22/20 Pa...			-572.00	
11/24/2020	TCMC10860	35095		TC Park - Admission Fees 11/21-11/22/20 Pa...			-614.00	
11/24/2020	TCMC10854	35089		TC Park - Admission Fees 11/15-11/22/20 Pa...			-910.00	
11/25/2020	TCMC10893	35131		TC Park - Admission Fees 11/23/20 Park Rev...			-691.00	
11/25/2020	GLPKT20694	JN09489		VOID TC Park - Admissions 11/23/20			690.00	
11/25/2020	TCMC10903	35148		TC Park - Admission Fees 11/23/20 Park Rev...			-248.00	
11/25/2020	GLPKT20704	JN09495		VOID Deposit TC Park - Admission 11/23/20			1.00	
11/27/2020	TCMC10898	35141		TC Park - Admission Fees 11/27/20 Park Rev...			-515.00	
11/27/2020	TCMC10897	35140		TC Park - Admission Fees 11/27/20 Park Rev...			-638.00	
11/27/2020	TCMC10894	35137		TC Park - Admission Fees 11/24/20 Park Rev...			-231.00	
11/30/2020	TCMC10896	35139		TC Park - Admission Fees 11/26/20 Park Rev...			-327.00	
11/30/2020	TCMC10895	35138		TC Park - Admission Fees 11/25/20 Park Rev...			-111.00	
Revenue Totals:		0.00	-160,000.00	-17,282.00	-19,016.00	-36,298.00	-123,702.00	-77.31 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	1,506.25	1,757.28	3,263.53	19,581.47	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			878.64	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			878.64	
09-400-50101	Salaries - Part time	0.00	25,834.00	1,030.92	1,336.97	2,367.89	23,466.11	90.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			683.07	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			653.90	
09-400-50140	Salaries - Longevity	0.00	64.75	0.00	64.75	64.75	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			64.75	
09-400-51200	Retirement	0.00	3,112.00	199.73	241.61	441.34	2,670.66	85.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			116.51	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			8.59	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			116.51	
09-400-51210	Medical Insurance	0.00	2,789.00	91.28	247.23	338.51	2,450.49	87.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			119.45	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			127.78	
09-400-51215	Dental Insurance	0.00	282.00	8.39	22.73	31.12	250.88	88.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			10.98	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			11.75	
09-400-51216	Vision Insurance	0.00	25.00	0.71	1.93	2.64	22.36	89.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			0.93	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	4.22	11.41	15.63	151.37	90.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			5.51	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			5.90	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes	0.00	3,083.00	155.48	190.89	346.37	2,736.63	88.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			94.43	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			4.01	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			92.45	
09-400-52225	Medicare Taxes	0.00	721.00	36.35	44.65	81.00	640.00	88.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			22.09	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			0.94	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			21.62	
09-400-52250	Unemployment Taxes	0.00	231.00	16.49	21.39	37.88	193.12	83.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			10.93	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			10.46	
09-400-52260	Workers Compensation	0.00	994.00	0.00	0.00	0.00	994.00	100.00 %
09-400-60800	Software & Support	0.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
09-400-63200	Advertising	0.00	1,900.00	0.00	8.24	8.24	1,891.76	99.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Melinda Ciaglia P-Card 10...	3929	Facebook - Family Campout ad	79099 - JPMorgan Chase Bank NA		8.24	
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	-1,500.00	10,000.00	704.55	2,245.93	2,950.48	8,549.52	85.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	POPKT00789	199526	2351	Civic Rec Trophy Club park	VEN02034 - CivicPlus, LLC.		1,500.00	
11/02/2020	BRPKT01471	Wells FargoRMBCS Month...		RMBCS Monthly Fee			687.47	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Active Fees - TC...			58.46	
09-400-64000	Electricity	0.00	2,148.00	0.00	148.90	148.90	1,999.10	93.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02718	32057508-4	2356	Electricity 09/2020 - 10/2020	VEN01282 - Gexa Energy, LP		148.90	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64100	Water	0.00	4,914.00	0.00	262.29	262.29	4,651.71	94.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	INV0007359	3960	Town Water 09/24/20 - 10/26/20	77798 - Trophy Club MUD No.1- Water Bills		262.29	
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	0.00	466.41	466.41	491.59	51.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	AT&T - TC Park phone 817-491-9616	79099 - JPMorgan Chase Bank NA		331.83	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wireless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		54.13	
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wireless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		54.20	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			26.25	
09-400-65000	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
09-400-65100	Property Maintenance	0.00	17,000.00	2,995.39	677.99	3,673.38	13,326.62	78.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	Home Depot - Guardshack locks	79099 - JPMorgan Chase Bank NA		231.74	
11/13/2020	APPKT02718	7993	2368	Restroom Cleaning July 2020	VEN02070 - PureService Corporation		446.25	
09-400-65350	Equipment Maintenance	0.00	3,750.00	0.00	593.80	593.80	3,156.20	84.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	9M000006	2346	PM service on Bobcat for TCP	VEN01509 - Berry Companies, Inc		593.80	
09-400-67000	Independent Labor	0.00	28,600.00	800.00	800.00	1,600.00	27,000.00	94.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	APPKT02729	2011	2389	Track Maintenance October 2020	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	450.00	450.00	900.00	3,350.00	78.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	1475	3945	TCP Port a potties November 2020	VEN01912 - North Texas Five Star Events, LLC		450.00	
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
09-400-70100	Office Supplies	0.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	0.00	346.00	0.00	0.00	0.00	346.00	100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-71000	Fuel	0.00	990.00	99.98	38.22	138.20	851.80	86.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		38.22	
09-400-72100	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	0.00	9,700.00	0.00	1,778.57	1,778.57	7,921.43	81.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02718	I415	3945	Fall Campout 2020 Port a potties	VEN01912 - North Texas Five Star Events, LLC		725.00	
11/05/2020	APPKT02718	BO 1756514	2371	Movie License for Fall Family Campout	VEN01414 - Swank Motion Pictures, Inc.		375.00	
11/06/2020	APPKT02717	Carly Johnston P-Card 10/...	3929	Ultimate outdoor Movie - Screen for Fall Ca...	79099 - JPMorgan Chase Bank NA		516.52	
11/06/2020	APPKT02717	Carly Johnston P-Card 10/...	3929	OTC Brands - Misc supplies for Fall Campout	79099 - JPMorgan Chase Bank NA		162.05	
09-400-78200	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	0.00	300.00	0.00	1,605.95	1,605.95	-1,305.95	-435.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Marvin Athans P-Card 10/...	3929	TX State Pks - OHV Decals for TCP 20/21	79099 - JPMorgan Chase Bank NA		1,605.95	
09-400-83700	Capital Expenses	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
09-400-99200	Park Administration Transfer	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		-1,500.00	186,738.75	9,299.74	13,017.14	22,316.88	165,921.87	-88.85 %
09 - TROPHY CLUB PARK Totals:		-1,500.00	26,738.75	-7,982.26	-5,998.86	-13,981.12	42,219.87	-157.90 %

10 - STREET MAINTENANCE SALES TAX

Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-22,827.26	-29,586.64	-52,413.90	-210,086.10	-80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	TCMC10775	34983		Sales Tax - November 2020 Sales Tax - Street...			-29,586.64	
Revenue Totals:		0.00	-262,500.00	-22,827.26	-29,586.64	-52,413.90	-210,086.10	-80.03 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
10-360-50100	Salaries - Regular	0.00	64,158.00	4,230.07	4,935.03	9,165.10	54,992.90	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			2,467.52	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2,467.51	
10-360-50140	Salaries - Longevity	0.00	1,343.50	0.00	1,343.50	1,343.50	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			1,343.50	
10-360-51200	Retirement	0.00	8,738.00	560.92	832.51	1,393.43	7,344.57	84.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			327.19	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			178.15	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			327.17	
10-360-51210	Medical Insurance	0.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
10-360-51215	Dental Insurance	0.00	682.00	20.31	56.16	76.47	605.53	88.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			28.16	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			28.00	
10-360-51216	Vision Insurance	0.00	76.00	2.16	5.97	8.13	67.87	89.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			2.98	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			2.99	
10-360-51218	Life Insurance & Other	0.00	470.00	11.28	31.12	42.40	427.60	90.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			15.61	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			15.51	
10-360-52220	Social Security Taxes	0.00	4,076.00	261.29	386.57	647.86	3,428.14	84.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			151.64	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			83.30	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			151.63	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes	0.00	953.00	61.12	90.38	151.50	801.50	84.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/13/2020	PYPKT02353	PYPKT02353 - PR 11.13.20...		PYPKT02353 - PR 11.13.20 - Pay 11/13/2020			35.46	
11/20/2020	PYPKT02346	PYPKT02346 - Longevity 2...		PYPKT02346 - Longevity 2020 - Pay 11/20/2...			19.48	
11/27/2020	PYPKT02368	PYPKT02368 - PR 11.27.20...		PYPKT02368 - PR 11.27.20 - Pay 11/27/2020			35.44	
10-360-52250	Unemployment Taxes	0.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workers Compensation	0.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,500.00	0.00	442.75	442.75	3,057.25	87.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Discount Tire - Trailer tires 2016 Maxx	79099 - JPMorgan Chase Bank NA		432.75	
11/06/2020	APPKT02717	Tommy Uzee P-Card 10/0...	3929	Tarrant County Motor - Hotsy Trailer Registr...	79099 - JPMorgan Chase Bank NA		7.50	
11/06/2020	APPKT02717	Tommy Uzee P-Card 10/0...	3929	Tarrant County Motor Fee - Convenience Fee	79099 - JPMorgan Chase Bank NA		2.50	
10-360-65350	Equipment Maintenance	0.00	300.00	0.00	61.56	61.56	238.44	79.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	LSM Outdoor - Chain Saw parts	79099 - JPMorgan Chase Bank NA		61.56	
10-360-65500	Street Maintenance	0.00	100,000.00	4,494.20	2,242.94	6,737.14	93,262.86	93.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Ready Cable - Edgemere repair materials	79099 - JPMorgan Chase Bank NA		58.50	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Home Depot - Edgemere repair materials	79099 - JPMorgan Chase Bank NA		64.01	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Barnsco - Edgemere repair materials	79099 - JPMorgan Chase Bank NA		1,020.89	
11/10/2020	APPKT02718	52774	3921	Dump fees Ramp rebuild	VEN01181 - ASG Securities, LLC		60.00	
11/10/2020	APPKT02729	187967705-001	3989	Mini Excavator rental 11/10 - 11/11/20	VEN01969 - United Rentals (North America), Inc.		284.54	
11/16/2020	APPKT02718	47630	2360	Rebuild HC Ramp at Lakeshore & Village Trail	VEN01296 - H&H Concrete on Demand, Inc.		755.00	
10-360-65510	Signs & Markings	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
10-360-71000	Fuel	0.00	6,500.00	377.87	340.29	718.16	5,781.84	88.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/24/2020	APPKT02729	869338178048	2397	Voyager Fuel 11/24/2020	VEN01388 - US Bank National Association		340.29	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools	0.00	2,000.00	0.00	29.72	29.72	1,970.28	98.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	Home Depot - Maintenance Supplies	79099 - JPMorgan Chase Bank NA		29.72	
		Expense Totals:	0.00	223,641.50	10,019.22	10,798.50	20,817.72	-90.69 %
		10 - STREET MAINTENANCE SALES TAX Totals:	0.00	-38,858.50	-12,808.04	-18,788.14	-31,596.18	-18.69 %

11 - STORM DRAINAGE UTILITY

Revenue									
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-40,752.50	-37,363.06	-78,115.56	-351,884.44	-81.83 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/17/2020	TCMC10778	34986		MUD Invoice - Drainage/Refuse Oct 2020 M...			-37,363.06		
11-000-47000	Interest Income	0.00	0.00		-61.68	-55.11	-116.79	116.79	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	BRPKT01477	TexPool - Utility Drainag...		Monthly Interest			-55.11		
		Revenue Totals:	0.00	-430,000.00	-40,814.18	-37,418.17	-78,232.35	-351,767.65	-81.81 %

Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	10,000.00	30,000.00	0.00	0.00	0.00	20,000.00	66.67 %
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	0.00	1,350.00	1,350.00	3,650.00	73.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	APPKT02729	CODE-ECC0000000517	3973	4th Qtr Hazardous Waste Collections	VEN01026 - City of Fort Worth		1,350.00	
11-365-65520	Street Sweeping	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-365-67000	Independent Labor	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
11-365-68100	Dues & Membership	0.00	200.00	0.00	105.00	105.00	95.00	47.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02717	Kevin Odell P-Card 10/06/...	3929	TX DPS - CDL Renewal Odell	79099 - JPMorgan Chase Bank NA		105.00	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-99100	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expense Totals:		10,000.00	239,600.00	0.00	1,455.00	1,455.00	228,145.00	-95.22 %
11 - STORM DRAINAGE UTILITY Totals:		10,000.00	-190,400.00	-40,814.18	-35,963.17	-76,777.35	-123,622.65	-64.93 %

12 - COURT TECHNOLOGY

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12-000-43120		Municipal Court Technology Fees						
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-4.00	
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-0.77	
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-4.00	
Revenue Totals:		0.00	-2,800.00	-12.00	-8.77	-20.77	-2,779.23	-99.26 %
Expense								
12-261-60800		Software & Support						
12-261-78600		Hardware						
Expense Totals:		0.00	2,522.00	0.00	0.00	0.00	2,522.00	-100.00 %
12 - COURT TECHNOLOGY Totals:		0.00	-278.00	-12.00	-8.77	-20.77	-257.23	-92.53 %

13 - COURT SECURITY

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
13-000-43110		Municipal Court Security Fees						
11/01/2020	TCMC10682	Court - 10/30/20		TCMC10682			-35.60	
11/02/2020	TCMC10673	Court - 10/29/20		TCMC10673			-8.90	
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-38.60	
11/03/2020	TCMC10681	Court - 10/30/20		TCMC10681			-53.40	
11/03/2020	TCMC10680	Court - 11/02/20		TCMC10680			-17.80	
11/03/2020	TCMC10710	Court - 11/03/20		TCMC10710			-17.80	
11/06/2020	TCMC10715	Court - 11/04/20		TCMC10715			-26.70	
11/09/2020	TCMC10716	Court - 11/05/20		TCMC10716			-44.50	
11/10/2020	TCMC10745	Court - 11/06/20		TCMC10745			-17.80	
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-9.48	
11/12/2020	TCMC10765	Court - 11/09/20		TCMC10765			-8.90	
11/13/2020	TCMC10766	Court - 11/10/20		TCMC10766			-8.90	
11/16/2020	TCMC10821	Court - 11/12/20		TCMC10821			-17.80	
11/17/2020	TCMC10773	Court - 11/16/20		TCMC10773			-8.90	
11/17/2020	TCMC10824	Court - 11/13-11/15/20		TCMC10824			-53.40	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,200.00	-686.62	-545.48	-1,232.10	-967.90	-44.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	TCMC10869	Insite - 11/18/20		TCMC10869			-8.90
11/18/2020	TCMC10812	Court - 11/18/20		TCMC10812			-8.90
11/18/2020	TCMC10822	Court - 11/17/20		TCMC10822			-17.80
11/20/2020	TCMC10823	Court - 11/18/20		TCMC10823			-22.70
11/23/2020	TCMC10866	Court - 11/19/20		TCMC10866			-44.50
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-29.70
11/25/2020	TCMC10832	Court - 11/24/20		TCMC10832			-17.80
11/30/2020	TCMC10852	Court - 11/24/20		TCMC10852			-26.70

13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-380.68	-300.00	-680.68	680.68	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	TCMC10682	Court - 10/30/20		TCMC10682			-20.00
11/02/2020	TCMC10673	Court - 10/29/20		TCMC10673			-5.00
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-20.00
11/03/2020	TCMC10681	Court - 10/30/20		TCMC10681			-30.00
11/03/2020	TCMC10680	Court - 11/02/20		TCMC10680			-10.00
11/03/2020	TCMC10710	Court - 11/03/20		TCMC10710			-10.00
11/06/2020	TCMC10715	Court - 11/04/20		TCMC10715			-15.00
11/09/2020	TCMC10716	Court - 11/05/20		TCMC10716			-25.00
11/10/2020	TCMC10745	Court - 11/06/20		TCMC10745			-10.00
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-5.00
11/12/2020	TCMC10765	Court - 11/09/20		TCMC10765			-5.00
11/13/2020	TCMC10766	Court - 11/10/20		TCMC10766			-5.00
11/16/2020	TCMC10821	Court - 11/12/20		TCMC10821			-10.00
11/17/2020	TCMC10773	Court - 11/16/20		TCMC10773			-5.00
11/17/2020	TCMC10824	Court - 11/13-11/15/20		TCMC10824			-30.00
11/17/2020	TCMC10869	Insite - 11/18/20		TCMC10869			-5.00
11/18/2020	TCMC10812	Court - 11/18/20		TCMC10812			-5.00
11/18/2020	TCMC10822	Court - 11/17/20		TCMC10822			-10.00
11/20/2020	TCMC10823	Court - 11/18/20		TCMC10823			-10.00
11/23/2020	TCMC10866	Court - 11/19/20		TCMC10866			-25.00
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-15.00
11/25/2020	TCMC10832	Court - 11/24/20		TCMC10832			-10.00
11/30/2020	TCMC10852	Court - 11/24/20		TCMC10852			-15.00

13-000-43116	Municipal Jury Fees	0.00	0.00	-7.80	-5.90	-13.70	13.70	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	TCMC10682	Court - 10/30/20		TCMC10682			-0.50
11/02/2020	TCMC10673	Court - 10/29/20		TCMC10673			-0.10
11/03/2020	TCMC10683	Court - 11/02/20		TCMC10683			-0.40
11/03/2020	TCMC10681	Court - 10/30/20		TCMC10681			-0.60

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43116	Municipal Jury Fees - Continued	0.00	0.00	-7.80	-5.90	-13.70	13.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	TCMC10680	Court - 11/02/20		TCMC10680			-0.20	
11/03/2020	TCMC10710	Court - 11/03/20		TCMC10710			-0.20	
11/06/2020	TCMC10715	Court - 11/04/20		TCMC10715			-0.30	
11/09/2020	TCMC10716	Court - 11/05/20		TCMC10716			-0.50	
11/10/2020	TCMC10745	Court - 11/06/20		TCMC10745			-0.20	
11/11/2020	TCMC10764	Court - 11/06/20		TCMC10764			-0.10	
11/12/2020	TCMC10765	Court - 11/09/20		TCMC10765			-0.10	
11/13/2020	TCMC10766	Court - 11/10/20		TCMC10766			-0.10	
11/16/2020	TCMC10821	Court - 11/12/20		TCMC10821			-0.20	
11/17/2020	TCMC10773	Court - 11/16/20		TCMC10773			-0.10	
11/17/2020	TCMC10824	Court - 11/13-11/15/20		TCMC10824			-0.60	
11/18/2020	TCMC10812	Court - 11/18/20		TCMC10812			-0.10	
11/18/2020	TCMC10822	Court - 11/17/20		TCMC10822			-0.20	
11/20/2020	TCMC10823	Court - 11/18/20		TCMC10823			-0.20	
11/23/2020	TCMC10866	Court - 11/19/20		TCMC10866			-0.50	
11/24/2020	TCMC10867	Court - 11/20/20		TCMC10867			-0.20	
11/25/2020	TCMC10832	Court - 11/24/20		TCMC10832			-0.20	
11/30/2020	TCMC10852	Court - 11/24/20		TCMC10852			-0.30	
Revenue Totals:		0.00	-2,200.00	-1,075.10	-851.38	-1,926.48	-273.52	-12.43 %
Expense								
13-251-78400	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
13-271-99100	Transfer to General Fund	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Totals:		0.00	3,000.00	29.98	0.00	29.98	2,970.02	-99.00 %
13 - COURT SECURITY Totals:		0.00	800.00	-1,045.12	-851.38	-1,896.50	2,696.50	-337.06 %

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-45,654.52	-59,173.28	-104,827.80	-420,172.20	-80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	TCMC10775	34983		Sales Tax - November 2020 Sales Tax - 4B Sal...			-59,173.28	

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Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %
Revenue Totals:		0.00	-529,000.00	-45,654.52	-59,173.28	-104,827.80	-424,172.20	-80.18 %
Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-63200	Advertising	0.00	35,000.00	0.00	500.00	500.00	34,500.00	98.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	APPKT02718	0000001	3961	GSHB T-Shirts (25)	VEN02212 - Trophy Club Rotary Club		500.00	
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-92000	Paying Agent Fee	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
15-951-99150	Transfer Out	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
Expense Totals:		0.00	284,418.00	0.00	500.00	500.00	283,918.00	-99.82 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	-45,654.52	-58,673.28	-104,327.80	-140,254.20	-57.34 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
16 - HOTEL OCCUPANCY TAX									
Revenue									
16-000-40400	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-20,471.04	-22,098.24	-42,569.28	-167,430.72	-79.73 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/20/2020	TCMC10828	35058		Hydra Hotel/Hampton Inn - HOT Oct 2020 H...			-8,850.99		
11/20/2020	TCMC10827	35057		WoodSpring Suites - HOT Oct 2020 Hotel Oc...			-1,668.00		
11/23/2020	TCMC10865	35003		HOMEWOOD SUITES Hotel Occupancy HOM...			-7,844.52		
11/24/2020	TCMC10829	35059		Holiday Inn - HOT Oct 2020 Hotel Occupancy...			-3,734.73		
16-000-43315	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %	
16-000-47000	Interest Income	0.00	-5,000.00	-190.31	-148.32	-338.63	-4,661.37	-93.23 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	BRPKT01478	TX CLASS - Hotel Occupan...		Monthly Interest			-148.32		
		Revenue Totals:	0.00	-222,500.00	-20,661.35	-22,246.56	-42,907.91	-179,592.09	-80.72 %
Expense									
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
16-370-60200	Auditing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
16-370-60800	Software & Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
16-370-63200	Advertising	0.00	25,000.00	3,306.00	0.00	3,306.00	21,694.00	86.78 %	
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	228.12	228.12	-228.12	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verison Wlreless - Town Phones 9/23 - 10/2...	79099 - JPMorgan Chase Bank NA		114.11		
11/06/2020	APPKT02717	Ernest Gillespie P-Card 10...	3929	Verizon Wlreless - Town Phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		114.01		
16-370-67300	Event Rentals	0.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %	
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
16-370-76700	July 4 Celebration	0.00	114,883.00	12,000.00	0.00	12,000.00	102,883.00	89.55 %	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-83700	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Expense Totals:		0.00	361,928.00	15,306.00	228.12	15,534.12	346,393.88	-95.71 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	139,428.00	-5,355.35	-22,018.44	-27,373.79	166,801.79	-119.63 %

17 - RECREATION PROGRAMS

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-000-43300	Recreation Programs	0.00	-6,000.00	0.00	-45.00	-45.00	-5,955.00	-99.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Rec Programs A...			-45.00	
Revenue Totals:		0.00	-6,000.00	0.00	-45.00	-45.00	-5,955.00	-99.25 %

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	0.00	2,752.68	2,752.68	3,247.32	54.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02718	20 1	4003	Kickball Umpire fees W/E 11/04/20	VEN01978 - Grapevine Umpires Association		2,750.00	
11/17/2020	TCMC10811	35039		Active.net - 10/26-11/08/20 Active Fees - Re...			2.68	
Expense Totals:		0.00	6,000.00	0.00	2,752.68	2,752.68	3,247.32	-54.12 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	0.00	2,707.68	2,707.68	-2,707.68	0.00 %

18 - PARKLAND DEDICATION FUND

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest	0.00	-5,000.00	-48.97	-37.85	-86.82	-4,913.18	-98.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	BRPKT01479	TX CLASS - Parkland Dedic...		Monthly Interest			-37.85	
18-000-51012	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
Revenue Totals:		0.00	-155,000.00	-48.97	-37.85	-86.82	-154,913.18	-99.94 %

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-400-83700	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Totals:		0.00	100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
18 - PARKLAND DEDICATION FUND Totals:		0.00	-55,000.00	-48.97	-37.85	-86.82	-54,913.18	-99.84 %

60 - TIRZ #1

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	0.00	0.00	0.00	-112,763.00	-100.00 %

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	0.00	0.00	0.00	-27,500.00	-100.00 %
Revenue Totals:		0.00	-140,263.00	0.00	0.00	0.00	-140,263.00	-100.00 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Expense Totals:		0.00	52,280.00	0.00	0.00	0.00	52,280.00	-100.00 %
60 - TIRZ #1 Totals:		0.00	-87,983.00	0.00	0.00	0.00	-87,983.00	-100.00 %

79 - DEBT SERVICE

Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-27,977.68	-122,321.57	-150,299.25	-2,219,475.75	-93.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Current Levy - Debt Service...			-6,831.06
11/03/2020	TCMC10731	34931		DCAD - 11/03/20 Current Levy - Debt Service...			-1,329.92
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Current Levy - Debt Service...			-1,053.91
11/05/2020	TCMC10733	34933		DCAD - 11/05/20 Current Levy - Debt Service...			-2,592.46
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Current Levy - Debt Service...			-2,328.66
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Current Levy - Debt Service...			-8,199.03
11/10/2020	TCMC10833	35063		DCAD - 11/10/20 Current Levy - Debt Service...			-2,520.00
11/12/2020	TCMC10834	35065		DCAD - 11/12/20 Current Levy - Debt Service...			-11,059.06
11/13/2020	TCMC10835	35067		DCAD - 11/13/20 Current Levy - Debt Service...			-3,818.94
11/16/2020	TCMC10836	35068		DCAD - 11/16/20 Current Levy - Debt Service...			-8,641.23
11/17/2020	TCMC10837	35069		DCAD - 11/17/20 Current Levy - Debt Service...			-16,221.30
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Current Levy - Debt Service...			-9,459.06
11/19/2020	TCMC10839	35071		DCAD - 11/19/20 Current Levy - Debt Service...			-7,569.12
11/20/2020	TCMC10840	35072		DCAD - 11/20/20 Current Levy - Debt Service...			-9,415.83
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Current Levy - Debt Service...			-9,319.80
11/24/2020	TCMC10877	35113		DCAD - 11/24/20 Current Levy - Debt Service...			-13,966.62
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Current Levy - Debt Service...			-5,676.97
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Current Levy - Debt Service...			-2,318.60

79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-291.00	-1,162.04	-1,453.04	-546.96	-27.35 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Delinquent Levy - Debt Ser...			-782.07
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Delinquent Levy - Debt Ser...			-27.56
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Delinquent Levy - Debt Ser...			-52.30
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Delinquent Levy - Debt Ser...			-8.42
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Delinquent Levy - Debt Ser...			-25.55

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
79-000-40125	Property Taxes/Delinquent - Continued	0.00	-2,000.00	-291.00	-1,162.04	-1,453.04	-546.96	-27.35 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Delinquent Levy - Debt Ser...			-5.58		
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Delinquent Levy - Debt Ser...			-15.30		
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Delinquent Levy - Debt Ser...			-245.26		
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-54.27	-233.10	-287.37	-4,212.63	-93.61 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	TCMC10730	34930		DCAD - 11/02/20 Delinquent P&I - Debt Serv...			-148.58		
11/04/2020	TCMC10732	34932		DCAD - 11/04/20 Delinquent P&I - Debt Serv...			-7.99		
11/06/2020	TCMC10734	34934		DCAD - 11/06/20 Delinquent P&I - Debt Serv...			-9.94		
11/09/2020	TCMC10735	34935		DCAD - 11/09/20 Delinquent P&I - Debt Serv...			-1.85		
11/18/2020	TCMC10838	35070		DCAD - 11/18/20 Delinquent P&I - Debt Serv...			-5.63		
11/23/2020	TCMC10876	35111		DCAD - 11/23/20 Delinquent P&I - Debt Serv...			-0.40		
11/25/2020	TCMC10878	35114		DCAD - 11/25/20 Delinquent P&I - Debt Serv...			-4.75		
11/30/2020	TCMC10879	35115		DCAD - 11/30/20 Delinquent P&I - Debt Serv...			-53.96		
79-000-47000	Interest Income	0.00	-15,000.00	-85.92	-83.02	-168.94	-14,831.06	-98.87 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	BRPKT01475	TexPool I&SMonthly Inter...		Monthly Interest			-83.02		
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	0.00	0.00	0.00	-203,668.00	-100.00 %	
		Revenue Totals:	0.00	-2,594,943.00	-28,408.87	-123,799.73	-152,208.60	-2,442,734.40	-94.13 %
Expense									
79-601-90000	Bond Principal	0.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %	
79-601-91000	Bond Interest	0.00	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %	
79-601-92000	Paying Agent Fees	0.00	7,500.00	750.00	0.00	750.00	6,750.00	90.00 %	
		Expense Totals:	0.00	2,920,226.02	750.00	0.00	750.00	2,919,476.02	-99.97 %
		79 - DEBT SERVICE Totals:	0.00	325,283.02	-27,658.87	-123,799.73	-151,458.60	476,741.62	-146.56 %

89 - CAPITAL PROJECTS

Revenue								
89-000-47000	Interest Income	0.00	-25,000.00	-788.09	-742.76	-1,530.85	-23,469.15	-93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	BRPKT01472	Interbank - Capital Project...		Monthly Interest			-45.92	

All Fund Budget Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-47000	Interest Income - Continued	0.00	-25,000.00	-788.09	-742.76	-1,530.85	-23,469.15	-93.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
11/30/2020	BRPKT01472	Interbank - Capital Project...		Interest Capitalization			-696.84			
		Revenue Totals:		0.00	-25,000.00	-788.09	-742.76	-1,530.85	-23,469.15	-93.88 %

Expense	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-83700	Capital Expenses	42,063.55	1,447,604.00	70,406.94	179,154.03	249,560.97	1,155,979.48	79.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02718	SI243553	3923	Flex base	76984 - Big City Crushed Concrete		831.78
11/03/2020	POPKT00789	2182	2361	6' thick flatwork removal and disposal (sq ft)	79003 - Henry F. Manning		50,898.00
11/03/2020	POPKT00789	2182	2361	Cubic yard unclassified excavation and dispo...	79003 - Henry F. Manning		1,140.00
11/06/2020	APPKT02717	Frank Garcia P-Card 10/06...	3929	Ready Cable - Sonotube Abbott & Fisher	79099 - JPMorgan Chase Bank NA		79.13
11/13/2020	POPKT00789	2185	2361	Panel replacement along Storm drain 8"	79003 - Henry F. Manning		65,349.90
11/13/2020	POPKT00789	2185	2361	Excavation & disposal (Cu. yd)	79003 - Henry F. Manning		2,484.00
11/13/2020	POPKT00789	2186	2361	8" thick Flatwork removal & disposal Sq ft	79003 - Henry F. Manning		14,409.50
11/13/2020	POPKT00789	2186	2361	Cubic yard unclassified excavation & disposal	79003 - Henry F. Manning		1,140.00
11/13/2020	POPKT00789	2187	2361	8" thick Flatwork removal & disposal sq ft	79003 - Henry F. Manning		17,710.00
11/13/2020	POPKT00789	2187	2361	Cubic yard unclassified excavation & disposal	79003 - Henry F. Manning		900.00
11/17/2020	POPKT00789	2189	2361	8" Thick Flatwork removal & disposal Sq ft	79003 - Henry F. Manning		5,071.50
11/17/2020	POPKT00789	2189	2361	Cubic yard unclassified excavation & disposal	79003 - Henry F. Manning		420.00
11/18/2020	POPKT00789	2190	2361	6" thick Flatwork removal & disposal sq ft	79003 - Henry F. Manning		7,889.00
11/18/2020	POPKT00789	2190	2361	Cubic yard unclassified excavation & disposal	79003 - Henry F. Manning		480.00
11/24/2020	APPKT02729	SI245777	3971	Flex base	76984 - Big City Crushed Concrete		896.22
11/30/2020	POPKT00795	2191	2388	8" Thick Flatwork removal & disposal Sq ft	79003 - Henry F. Manning		8,855.00
11/30/2020	POPKT00795	2191	2388	Cubic Yard unclassified excavation & disposal	79003 - Henry F. Manning		600.00

89-360-86300	Engineering	27,192.50	0.00	0.00	0.00	0.00	-27,192.50	0.00 %
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Expense Totals:	69,256.05	1,447,604.00	70,406.94	179,154.03	249,560.97	1,128,786.98	-77.98 %
89 - CAPITAL PROJECTS Totals:	69,256.05	1,422,604.00	69,618.85	178,411.27	248,030.12	1,105,317.83	-77.70 %
Report Total:	65,798.55	1,483,432.99	415,858.30	58,594.17	474,452.47	943,181.97	-63.58 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	6,130.01	-116,217.28	434,534.60	137,506.89	572,041.49	-694,388.78	
04 - CCPD FUND	8,326.94	27,898.00	53,084.16	-20,306.50	32,777.66	-13,206.60	
07 - CAPITAL REPLACEMENT FUND	-26,414.45	274,000.00	0.00	26,414.45	26,414.45	274,000.00	
09 - TROPHY CLUB PARK	-1,500.00	26,738.75	-7,982.26	-5,998.86	-13,981.12	42,219.87	
10 - STREET MAINTENANCE SALES TAX	0.00	-38,858.50	-12,808.04	-18,788.14	-31,596.18	-7,262.32	
11 - STORM DRAINAGE UTILITY	10,000.00	-190,400.00	-40,814.18	-35,963.17	-76,777.35	-123,622.65	
12 - COURT TECHNOLOGY	0.00	-278.00	-12.00	-8.77	-20.77	-257.23	
13 - COURT SECURITY	0.00	800.00	-1,045.12	-851.38	-1,896.50	2,696.50	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-45,654.52	-58,673.28	-104,327.80	-140,254.20	
16 - HOTEL OCCUPANCY TAX	0.00	139,428.00	-5,355.35	-22,018.44	-27,373.79	166,801.79	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	2,707.68	2,707.68	-2,707.68	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-48.97	-37.85	-86.82	-54,913.18	
60 - TIRZ #1	0.00	-87,983.00	0.00	0.00	0.00	-87,983.00	
79 - DEBT SERVICE	0.00	325,283.02	-27,658.87	-123,799.73	-151,458.60	476,741.62	
89 - CAPITAL PROJECTS	69,256.05	1,422,604.00	69,618.85	178,411.27	248,030.12	1,105,317.83	
Report Total:	65,798.55	1,483,432.99	415,858.30	58,594.17	474,452.47	943,181.97	