



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 12/01/2020 - 12/31/2020

| 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 | -459,699.62 | -4,148,355.12 | -4,608,054.74 | -2,591,945.26 | -36.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Current Levy - GF DCAD - 1... | | | -11,137.07 | |
| 12/02/2020 | TCMC10914 | 35161 | | DCAD - 12/002/20 Current Levy - GF DCAD - ... | | | -46,213.86 | |
| 12/03/2020 | TCMC10915 | 35162 | | DCAD - 12/03/20 Current Levy - GF DCAD - 1... | | | -42,878.62 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Current Levy - GF DCAD - 1... | | | -29,970.33 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Current Levy - GF DCAD - 1... | | | -40,675.30 | |
| 12/08/2020 | TCMC10979 | 35258 | | DCAD - 12/08/20 Current Levy - GF DCAD - 1... | | | -40,816.01 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Current Levy - GF DCAD - 1... | | | -38,306.15 | |
| 12/10/2020 | TCMC10981 | 35260 | | DCAD - 12/10/20 Current Levy - GF DCAD - 1... | | | -27,012.49 | |
| 12/11/2020 | TCMC10982 | 35261 | | DCAD - 12/11/20 Current Levy - GF DCAD - 1... | | | -57,584.36 | |
| 12/14/2020 | TCMC10983 | 35262 | | DCAD - 12/14/20 Current Levy - GF DCAD - 1... | | | -58,947.64 | |
| 12/15/2020 | TCMC10984 | 35263 | | DCAD - 12/15/20 Current Levy - GF DCAD - 1... | | | -41,770.18 | |
| 12/16/2020 | TCMC10985 | 35264 | | DCAD - 12/16/20 Current Levy - GF DCAD - 1... | | | -73,880.34 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Current Levy - GF DCAD - 1... | | | -33,672.63 | |
| 12/18/2020 | TCMC10987 | 35266 | | DCAD - 12/18/20 Current Levy - GF DCAD - 1... | | | -37,897.85 | |
| 12/21/2020 | TCMC10988 | 35267 | | DCAD - 12/21/20 Current Levy - GF DCAD - 1... | | | -2,419,854.05 | |
| 12/22/2020 | TCMC10989 | 35268 | | DCAD - 12/22/20 Current Levy - GF DCAD - 1... | | | -668,428.03 | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Current Levy - GF DCAD - 1... | | | -75,810.20 | |
| 12/28/2020 | TCMC11030 | 35312 | | DCAD - 12/28/20 Current Levy - GF DCAD - 1... | | | -126,776.55 | |
| 12/29/2020 | TCMC11031 | 35313 | | DCAD - 12/29/20 Current Levy - GF DCAD - 1... | | | -119,379.06 | |
| 12/30/2020 | TCMC11097 | 35378 | | DCAD - 12/30/20 Current Levy - GF DCAD - 1... | | | -102,513.64 | |
| 12/31/2020 | TCMC11098 | 35379 | | DCAD - 12/31/20 Current Levy - GF DCAD - 1... | | | -54,830.76 | |
| 01-000-40125 | Property Taxes/Delinquent | 0.00 | -10,000.00 | -4,541.48 | -248.83 | -4,790.31 | -5,209.69 | -52.10 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Delinquent Levy - GF DCAD... | | | -59.36 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Delinquent Levy - GF DCAD... | | | -83.65 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Delinquent Levy - GF DCAD... | | | -158.63 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Delinquent Levy - GF DCAD... | | | -117.80 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Delinquent Levy - GF DCAD... | | | -47.88 | |
| 12/21/2020 | TCMC10988 | 35267 | | DCAD - 12/21/20 Delinquent Levy - GF DCAD... | | | 252.33 | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Delinquent Levy - GF DCAD... | | | -33.84 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------------|---------------------------|-------------------|---|------------------------------------|------------------------|------------------|-------------|
| 01-000-40150 | Property Taxes/Penalty & Interest | 0.00 | -10,000.00 | -980.09 | -445.87 | -1,425.96 | -8,574.04 | -85.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Delinquent P&I - GF DCAD -.. | | | -16.61 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Delinquent P&I - GF DCAD -.. | | | -25.10 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Delinquent P&I - GF DCAD -.. | | | -31.72 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Delinquent P&I - GF DCAD -.. | | | -34.16 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Current P&I - GF DCAD - 12... | | | -170.71 | |
| 12/14/2020 | TCMC10983 | 35262 | | DCAD - 12/14/20 Current P&I - GF DCAD - 12... | | | -0.67 | |
| 12/15/2020 | TCMC10984 | 35263 | | DCAD - 12/15/20 Current P&I - GF DCAD - 12... | | | -28.40 | |
| 12/16/2020 | TCMC10985 | 35264 | | DCAD - 12/16/20 Current P&I - GF DCAD - 12... | | | -49.80 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Delinquent P&I - GF DCAD -.. | | | -11.02 | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Delinquent P&I - GF DCAD -.. | | | -10.15 | |
| 12/29/2020 | TCMC11031 | 35313 | | DCAD - 12/29/20 Current P&I - GF DCAD - 12... | | | -2.30 | |
| 12/30/2020 | TCMC11097 | 35378 | | DCAD - 12/30/20 Current P&I - GF DCAD - 12... | | | -64.38 | |
| 12/31/2020 | TCMC11098 | 35379 | | DCAD - 12/31/20 Current P&I - GF DCAD - 12... | | | -0.85 | |
| 01-000-40300 | Sales Tax - General Revenue | 0.00 | -1,050,000.00 | -209,655.60 | -101,046.99 | -310,702.59 | -739,297.41 | -70.41 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | TCMC10929 | 35186 | | Sales Tax - December 2020 Sales Tax Allocati... | | | -101,046.99 | |
| 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 | -15,774.88 | 0.00 | -15,774.88 | -87,041.12 | -84.66 % |
| 01-000-41150 | Telecommunication Franchise | 0.00 | -50,000.00 | -6,486.61 | -41.67 | -6,528.28 | -43,471.72 | -86.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10872 | 35106 | | One Source - Telecom Franchise 3rd Qrt Tele... | | | -41.67 | |
| 01-000-41200 | Cable Franchise | 0.00 | -75,000.00 | -15,598.57 | 0.00 | -15,598.57 | -59,401.43 | -79.20 % |
| 01-000-41250 | Refuse Franchise | 0.00 | -140,000.00 | -19,347.14 | -13,510.16 | -32,857.30 | -107,142.70 | -76.53 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10871 | 35103 | | Republic Services - Refuse Franchise Oct 202... | | | -3,745.97 | |
| 12/01/2020 | APPKT02736 | 0794-014404448 | 4018 | November 2020 Trash Service | VEN01354 - Republic Services, Inc. | | -9,764.19 | |

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|------------------------------|--------------------------------|---------------------------|-------------------|--|----------------|------------------------|------------------|-------------|
| 01-000-41300 | Building Permits | 0.00 | -75,000.00 | -5,178.11 | -2,569.64 | -7,747.75 | -67,252.25 | -89.67 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | GLPKT20705 | JN09496 | | Permits - 12/02/20 EnerGov Import | | | -484.00 | |
| 12/08/2020 | GLPKT20766 | JN09524 | | Permits - 12/04/20 EnerGov Import | | | -100.00 | |
| 12/15/2020 | GLPKT20908 | JN09560 | | Permits - 12/11/20 EnerGov Import | | | -250.00 | |
| 12/17/2020 | GLPKT20802 | JN09529 | | Permits - 12/14/20 EnerGov Import | | | -100.00 | |
| 12/22/2020 | GLPKT20827 | JN09543 | | Permits - 12/22/20 EnerGov Import | | | -1,635.64 | |
| 01-000-41320 | Fire Permits/Sprinkler | 0.00 | -35,000.00 | -2,086.00 | -150.00 | -2,236.00 | -32,764.00 | -93.61 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | GLPKT20707 | JN09500 | | Permits - 11/30/20 EnerGov Import | | | -150.00 | |
| 01-000-41330 | Miscellaneous Permits | 0.00 | -125,000.00 | -37,643.44 | -13,177.33 | -50,820.77 | -74,179.23 | -59.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | GLPKT20707 | JN09500 | | Permits - 11/30/20 EnerGov Import | | | -475.00 | |
| 12/04/2020 | GLPKT20706 | JN09498 | | Permits - 12/01/20 EnerGov Import | | | -1,174.06 | |
| 12/07/2020 | GLPKT20705 | JN09496 | | Permits - 12/02/20 EnerGov Import | | | -505.00 | |
| 12/08/2020 | GLPKT20764 | JN09522 | | Permits - 12/03/20 EnerGov Import | | | -1,693.01 | |
| 12/08/2020 | GLPKT20766 | JN09524 | | Permits - 12/04/20 EnerGov Import | | | -630.00 | |
| 12/09/2020 | GLPKT20762 | JN09520 | | Permits - 12/07/20 EnerGov Import | | | -445.00 | |
| 12/11/2020 | GLPKT20753 | JN09516 | | Permits - 12/10/20 EnerGov Import | | | -475.00 | |
| 12/11/2020 | GLPKT20922 | JN09564 | | Permits -12/11/20 EnerGov Import | | | -500.00 | |
| 12/14/2020 | GLPKT20754 | JN09517 | | Permits - 12/09/20 EnerGov Import | | | -1,485.30 | |
| 12/15/2020 | GLPKT20755 | JN09518 | | Permits - 12/08/20 EnerGov Import | | | -425.00 | |
| 12/17/2020 | GLPKT20802 | JN09529 | | Permits - 12/14/20 EnerGov Import | | | -495.00 | |
| 12/18/2020 | GLPKT20902 | JN09554 | | Permits - 12/15/20 EnerGov Import | | | -475.00 | |
| 12/21/2020 | GLPKT20831 | JN09548 | | Permits - 12/16/20 EnerGov Import | | | -170.00 | |
| 12/22/2020 | GLPKT20827 | JN09543 | | Permits - 12/18/20 EnerGov Import | | | -1,325.56 | |
| 12/22/2020 | GLPKT20830 | JN09547 | | Permits - 12/17/20 EnerGov Import | | | -1,306.56 | |
| 12/24/2020 | GLPKT20828 | JN09545 | | Permits - 12/21/20 EnerGov Import | | | -85.00 | |
| 12/28/2020 | GLPKT20829 | JN09546 | | Permits - 12/22/20 EnerGov Import | | | -235.00 | |
| 12/29/2020 | GLPKT20909 | JN09562 | | Permits - 12/23/20 EnerGov Import | | | -270.00 | |
| 12/31/2020 | GLPKT20958 | JN09567 | | Permits - 12/28/20 EnerGov Import | | | -1,007.84 | |
| 01-000-42100 | Intergovernmental Transfer MUD | 0.00 | -820,031.00 | -136,671.16 | -68,335.58 | -205,006.74 | -615,024.26 | -75.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | TCMC10931 | 35188 | | MUD Invoice - Nov/Dec 2020 Fire Admin Ser... | | | -68,335.58 | |
| 01-000-42500 | Grant Revenue | 0.00 | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | -100.00 % |

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Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|---|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 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 | -248.73 | -192.20 | -440.93 | 240.93 | 120.47 % |
|------------------------------|----------------------------|------|---------|---------|---------|---------|--------|----------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|--------------------|------------|---|--------|-----------------|---------|
| 12/03/2020 | TCMC10938 | 35102 | | HOLLEY HERZOG Open Records Request HOL... | | | -6.20 |
| 12/17/2020 | TCMC10978 | 35215 | | Mr. Driscoll - PR-16-2020-INV-1 Open Recor... | | | -12.00 |
| 12/22/2020 | TCMC10976 | 35219 | | Lexis Nexis PD - Accident Reports/Open Reco.. | | | -6.00 |
| 12/22/2020 | TCMC10976 | 35220 | | Lexis Nexis PD - Accident Reports/Open Reco.. | | | -6.00 |
| 12/22/2020 | TCMC10976 | 35222 | | Law Office of Brent Bowen PD - Accident Re... | | | -162.00 |

| | | | | | | | | |
|------------------------------|----------------------------|------|------------|------------|-----------|------------|------------|----------|
| 01-000-43100 | Municipal Court Fines/Fees | 0.00 | -40,000.00 | -16,080.25 | -6,778.85 | -22,859.10 | -17,140.90 | -42.85 % |
|------------------------------|----------------------------|------|------------|------------|-----------|------------|------------|----------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|-----------------------------|------------|-------------|--------|-----------------|---------|
| 12/01/2020 | TCMC10868 | Court - 11/30/20 | | TCMC10868 | | | -73.91 |
| 12/01/2020 | TCMC10887 | Court - 11/25-11/29/20 | | TCMC10887 | | | -377.51 |
| 12/01/2020 | TCMC10888 | Court - 11/30/20 | | TCMC10888 | | | -325.58 |
| 12/01/2020 | TCMC11081 | Court - 09/15/20 CC Refu... | | TCMC11081 | | | -88.91 |
| 12/02/2020 | TCMC10933 | Linebarger - 12/03/20 | | TCMC10933 | | | -162.51 |
| 12/03/2020 | TCMC10939 | Court - 12/01/20 | | TCMC10939 | | | -259.73 |
| 12/04/2020 | TCMC10940 | Court - 12/02/20 | | TCMC10940 | | | -90.91 |
| 12/07/2020 | TCMC10936 | Court - 12/02/20 | | TCMC10936 | | | -151.91 |
| 12/08/2020 | TCMC10912 | Court - 12/03/20 | | TCMC10912 | | | -54.60 |
| 12/08/2020 | TCMC10909 | Court - 12/01/20 | | TCMC10909 | | | -63.00 |
| 12/08/2020 | TCMC10908 | Court - 12/02/20 | | TCMC10908 | | | -106.10 |
| 12/08/2020 | TCMC10906 | Court - 12/03/20 | | TCMC10906 | | | -198.60 |
| 12/08/2020 | TCMC10941 | Court - 12/07/20 | | TCMC10941 | | | -201.82 |
| 12/08/2020 | TCMC10963 | Court - 12/04/20 | | TCMC10963 | | | -17.91 |
| 12/09/2020 | TCMC10934 | Court - 12/07/20 | | TCMC10934 | | | -76.82 |
| 12/10/2020 | TCMC10954 | Court - 12/08/20 | | TCMC10954 | | | -211.82 |
| 12/14/2020 | TCMC10953 | Court - 12/11/20 | | TCMC10953 | | | -109.91 |
| 12/14/2020 | TCMC10961 | Court - 12/14/20 | | TCMC10961 | | | -482.73 |
| 12/15/2020 | TCMC10955 | Court - 12/09/20 | | TCMC10955 | | | -253.82 |
| 12/15/2020 | TCMC10960 | Court - 12/11-12/13/20 | | TCMC10960 | | | -256.91 |
| 12/17/2020 | TCMC10959 | Court - 12/15/20 | | TCMC10959 | | | -327.41 |
| 12/17/2020 | TCMC11047 | Court - 12/17/20 | | TCMC11047 | | | -63.00 |
| 12/18/2020 | TCMC10975 | Court - 12/16/20 | | TCMC10975 | | | -353.62 |
| 12/21/2020 | TCMC11038 | Court - 12/17/20 | | TCMC11038 | | | -43.91 |
| 12/21/2020 | TCMC11046 | Court - 12/21/20 | | TCMC11046 | | | -63.00 |
| 12/22/2020 | TCMC11039 | Court - 12/18-12/20/20 | | TCMC11039 | | | -812.33 |
| 12/23/2020 | TCMC10851 | Court - 11/20/20 | | TCMC10851 | | | -113.60 |
| 12/23/2020 | TCMC11048 | Court - 12/16/20 | | TCMC11048 | | | -220.51 |
| 12/24/2020 | TCMC11034 | Court - 12/22/20 | | TCMC11034 | | | -95.91 |
| 12/28/2020 | TCMC11035 | Court - 12/23/20 | | TCMC11035 | | | -121.60 |

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| 01-000-43100 | Municipal Court Fines/Fees - Continued | 0.00 | -40,000.00 | -16,080.25 | -6,778.85 | -22,859.10 | -17,140.90 | -42.85 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/29/2020 | TCMC10974 | Court - 12/28/20 | | TCMC10974 | | | -54.60 | |
| 12/29/2020 | TCMC11036 | Court - 12/24-12/27/20 | | TCMC11036 | | | -152.51 | |
| 12/30/2020 | TCMC11037 | Court - 12/28/20 | | TCMC11037 | | | -482.33 | |
| 12/31/2020 | TCMC11033 | Court - 12/29/20 | | TCMC11033 | | | -81.91 | |
| 12/31/2020 | TCMC11080 | Court - 12/29/20 | | TCMC11080 | | | -227.60 | |
| 01-000-43105 | Municipal Court - Child Safety Fees | 0.00 | -2,000.00 | -579.86 | -342.21 | -922.07 | -1,077.93 | -53.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10887 | Court - 11/25-11/29/20 | | TCMC10887 | | | -50.00 | |
| 12/01/2020 | TCMC10888 | Court - 11/30/20 | | TCMC10888 | | | -25.00 | |
| 12/04/2020 | TCMC10940 | Court - 12/02/20 | | TCMC10940 | | | -25.00 | |
| 12/08/2020 | TCMC10941 | Court - 12/07/20 | | TCMC10941 | | | -25.00 | |
| 12/10/2020 | TCMC10954 | Court - 12/08/20 | | TCMC10954 | | | -25.00 | |
| 12/14/2020 | TCMC10961 | Court - 12/14/20 | | TCMC10961 | | | -50.00 | |
| 12/15/2020 | TCMC10955 | Court - 12/09/20 | | TCMC10955 | | | -25.00 | |
| 12/15/2020 | TCMC10960 | Court - 12/11-12/13/20 | | TCMC10960 | | | -25.00 | |
| 12/22/2020 | TCMC11039 | Court - 12/18-12/20/20 | | TCMC11039 | | | -50.00 | |
| 12/23/2020 | TCMC11048 | Court - 12/16/20 | | TCMC11048 | | | -17.21 | |
| 12/30/2020 | TCMC11037 | Court - 12/28/20 | | TCMC11037 | | | -25.00 | |
| 01-000-43220 | Zoning Fees | 0.00 | -1,000.00 | -100.00 | -1,630.00 | -1,730.00 | 730.00 | 73.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | GLPKT20706 | JN09498 | | Permits - 12/01/20 EnerGov Import | | | -300.00 | |
| 12/18/2020 | GLPKT20902 | JN09554 | | Permits - 12/15/20 EnerGov Import | | | -200.00 | |
| 12/22/2020 | GLPKT20827 | JN09543 | | Permits - 12/18/20 EnerGov Import | | | -1,130.00 | |
| 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 % |
| 01-000-43315 | Community Events Revenue | 0.00 | 0.00 | 0.00 | -240.00 | -240.00 | 240.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Community Eve... | | | -120.00 | |

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| 01-000-43315 | Community Events Revenue - Continued | 0.00 | 0.00 | 0.00 | -240.00 | -240.00 | 240.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Community Eve... | | | -120.00 | |
| 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 | -34.36 | -10.00 | -44.36 | -55.64 | -55.64 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/22/2020 | TCMC10976 | 35218 | | Dunham & Jones, Attorneys at Law PD - Sub... | | | -10.00 | |
| 01-000-43800 | Convenience Fees | 0.00 | -500.00 | -3.87 | 0.00 | -3.87 | -496.13 | -99.23 % |
| 01-000-44000 | EMS Runs | 0.00 | -150,000.00 | -18,510.39 | -10,247.69 | -28,758.08 | -121,241.92 | -80.83 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10875 | 35109 | | Texas Medicaid - EMS Runs 11/13/20 EMS R... | | | -99.53 | |
| 12/01/2020 | TCMC10926 | 35174 | | Cigna - EMS Runs 11/03/20 EMS Runs Cigna -... | | | -609.03 | |
| 12/01/2020 | APPKT02736 | 14061 | | October 2020 EMS Collections | VEN02177 - Advanced Data Processing, Inc. | | -360.62 | |
| 12/02/2020 | TCMC10927 | 35175 | | Humana - EMS Runs 12/02/20 EMS Runs H... | | | -479.90 | |
| 12/02/2020 | TCMC10964 | 35227 | | BCBS - EMS Runs 11/08/20 EMS Runs BCBS -... | | | -1,094.00 | |
| 12/03/2020 | TCMC10965 | 35233 | | BCBS - EMS Runs 08/05/20 EMS Runs BCBS -... | | | -101.67 | |
| 12/04/2020 | TCMC10932 | 35193 | | Select Care - EMS Runs 11/30/20 EMS Runs ... | | | -238.53 | |
| 12/04/2020 | TCMC10932 | 35194 | | Brotherhood Mutual - EMS Runs 11/18/20 ... | | | -1,918.39 | |
| 12/07/2020 | TCMC10966 | 35234 | | Novitas - EMS Runs 12/20/19, 5/15/20, 08/1... | | | -1,200.59 | |
| 12/08/2020 | TCMC10967 | 35239 | | Novitas - EMS Runs 11/17-11/18/20 EMS Ru... | | | -810.90 | |
| 12/10/2020 | TCMC10968 | 35246 | | BCBS - EMS Runs 9/23/20, 11/18/20 EMS Ru... | | | -201.82 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | -18,510.39 | -10,247.69 | -28,758.08 | -121,241.92 | -80.83 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | APPKT02750 | INV0007474 | 4075 | Overpayment 7/10/20 - Patient #57719975 | VEN02331 - Barbara L. Barry | | 101.06 | |
| 12/11/2020 | TCMC10969 | 35247 | | BCBS - EMS Runs 11/18/20 EMS Runs BCBS -... | | | -101.52 | |
| 12/16/2020 | TCMC10962 | 35217 | | BCBS - EMS Runs 12/02/20 EMS Runs BCBS -... | | | -100.30 | |
| 12/21/2020 | APPKT02745 | 15544 | | November 2020 EMS Collections | VEN02177 - Advanced Data Processing, Inc. | | -552.04 | |
| 12/22/2020 | TCMC10970 | 35249 | | Novitas - EMS Runs 09/20/20 EMS Runs Novi... | | | -404.23 | |
| 12/23/2020 | TCMC10971 | 35250 | | Novitas - EMS Runs 12/01-12/03/20 EMS Ru... | | | -798.10 | |
| 12/23/2020 | TCMC10972 | 35251 | | Cigna - EMS Runs 11/20/20 EMS Runs Cigna -... | | | -772.29 | |
| 12/24/2020 | TCMC10973 | 35252 | | Novitas - EMS Runs 11/16/20 EMS Runs Novi... | | | -404.23 | |
| 12/30/2020 | TCMC11077 | 35364 | | BCBS - EMS Runs 11/16/20 EMS Runs BCBS -... | | | -101.06 | |
| 01-000-44001 | NISD Contract for SRO | 0.00 | -127,221.00 | 0.00 | 0.00 | 0.00 | -127,221.00 | -100.00 % |
| 01-000-44003 | PID Reimbursement | 0.00 | 0.00 | 0.00 | -731.80 | -731.80 | 731.80 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/29/2020 | TCMC11073 | 35359 | | Bank of NY - PID Reimbursement PID Reimbu... | | | -731.80 | |
| 01-000-44004 | PID Fire Assessment | 0.00 | -510,808.00 | -35,846.13 | -328,302.51 | -364,148.64 | -146,659.36 | -28.71 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10918 | 35165 | | PID - 12/01/20 PID Emergency Svc Assessme... | | | -787.48 | |
| 12/02/2020 | TCMC10919 | 35166 | | PID - 12/02/20 PID Emergency Svc Assessme... | | | -4,292.43 | |
| 12/03/2020 | TCMC10920 | 35167 | | PID - 12/03/20 PID Emergency Svc Assessme... | | | -2,639.96 | |
| 12/04/2020 | TCMC10921 | 35168 | | PID - 12/04/20 PID Emergency Svc Assessme... | | | -2,958.01 | |
| 12/07/2020 | TCMC10922 | 35169 | | PID - 12/07/20 PID Emergency Svc Assessme... | | | -3,396.88 | |
| 12/08/2020 | TCMC11016 | 35297 | | PID - 12/08/20 PID Emergency Svc Assessme... | | | -1,767.77 | |
| 12/09/2020 | TCMC11017 | 35298 | | PID - 12/09/20 PID Emergency Svc Assessme... | | | -2,165.10 | |
| 12/10/2020 | TCMC11018 | 35299 | | PID - 12/10/20 PID Emergency Svc Assessme... | | | -1,258.90 | |
| 12/11/2020 | TCMC11019 | 35300 | | PID - 12/11/20 PID Emergency Svc Assessme... | | | -4,360.80 | |
| 12/14/2020 | TCMC11020 | 35301 | | PID - 12/14/20 PID Emergency Svc Assessme... | | | -4,850.48 | |
| 12/15/2020 | TCMC11021 | 35302 | | PID - 12/15/20 PID Emergency Svc Assessme... | | | -2,528.73 | |
| 12/16/2020 | TCMC11022 | 35303 | | PID - 12/16/20 PID Emergency Svc Assessme... | | | -3,161.91 | |
| 12/17/2020 | TCMC11023 | 35304 | | PID - 12/17/20 PID Emergency Svc Assessme... | | | -2,546.34 | |
| 12/18/2020 | TCMC11024 | 35305 | | PID - 12/18/20 PID Emergency Svc Assessme... | | | -3,290.64 | |
| 12/21/2020 | TCMC11025 | 35306 | | PID - 12/21/20 PID Emergency Svc Assessme... | | | -201,754.77 | |
| 12/22/2020 | TCMC11026 | 35308 | | PID - 12/22/20 PID Emergency Svc Assessme... | | | -58,459.30 | |
| 12/23/2020 | TCMC11027 | 35309 | | PID - 12/23/20 PID Emergency Svc Assessme... | | | -5,429.33 | |
| 12/28/2020 | TCMC11028 | 35310 | | PID - 12/28/20 PID Emergency Svc Assessme... | | | -6,771.39 | |
| 12/29/2020 | TCMC11029 | 35311 | | PID - 12/29/20 PID Emergency Svc Assessme... | | | -7,116.72 | |
| 12/30/2020 | TCMC11100 | 35381 | | PID - 12/30/20 PID Emergency Svc Assessme... | | | -5,422.94 | |
| 12/31/2020 | TCMC11101 | 35382 | | PID - 12/31/20 PID Emergency Svc Assessme... | | | -3,342.63 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|------------------------------|-----------------------|--|---------------------------------------|------------------------|----------------------|-----------------|
| 01-000-45100 | Recreation Rentals | 0.00 | -10,000.00 | -22,165.00 | -50.00 | -22,215.00 | 12,215.00 | 122.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Recreation Ren... | | | -50.00 | |
| 01-000-45150 | Cell Tower Lease Revenue | 0.00 | -87,104.00 | -8,670.18 | -4,924.43 | -13,594.61 | -73,509.39 | -84.39 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10874 | 35108 | | Sprint - Tower Rental Dec 2020 Tower Rental... | | | -1,178.68 | |
| 12/01/2020 | TCMC10873 | 35107 | | Verizon - Tower Rental Dec 2020 Tower Ren... | | | -2,653.02 | |
| 12/01/2020 | TCMC10873 | 35107 | | Verizon - Tower Rental Dec 2020 Tower Ren... | | | -1,092.73 | |
| 01-000-47000 | Interest Income | 0.00 | -72,000.00 | -3,760.06 | -1,618.69 | -5,378.75 | -66,621.25 | -92.53 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/31/2020 | BRPKT01484 | InterBank - DesignatedInt... | | Interest Capitalization | | | -1,319.36 | |
| 12/31/2020 | BRPKT01484 | InterBank - DesignatedM... | | Monthly Interest | | | -47.45 | |
| 12/31/2020 | BRPKT01493 | Wells Fargo - Covid19Mon... | | Monthly Interest | | | -91.31 | |
| 12/31/2020 | BRPKT01489 | TexPool DesignatedMonth.. | | Monthly Interest | | | -160.57 | |
| 01-000-48009 | Vending Revenue | 0.00 | 0.00 | -200.09 | -28.61 | -228.70 | 228.70 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | TCMC11040 | 35321 | | Vending Machine Revenue - 12/04/20 Vendi... | | 00948009 | -7.06 | |
| 12/11/2020 | TCMC11041 | 35322 | | Vending Machine Revenue - 12/11/20 Vendi... | | 00948009 | -10.71 | |
| 12/18/2020 | TCMC11042 | 35323 | | Vending Machine Revenue - 12/18/20 Vendi... | | 00948009 | -7.54 | |
| 12/28/2020 | TCMC11043 | 35324 | | Vending Machine Revenue - 12/28/20 Vendi... | | 00948009 | -3.30 | |
| 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 | -5,817.24 | 12,182.63 | 6,365.39 | -31,365.39 | -125.46 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Tommy Uzee P-Card 11/0... | 4034 | Taco Casa - P. Brandon used wrong card, rei... | 79099 - JPMorgan Chase Bank NA | | 7.03 | |
| 12/15/2020 | TCMC10958 | 35208 | | Tommy Uzee - Pcard Reimbursement Miscel... | | | -7.03 | |
| 12/18/2020 | APPKT02736 | November 2020 | DFT0003746 | November 2020 - Sales Tax | 77693 - Texas Comptroller - Sales Tax | | -33.03 | |
| 12/23/2020 | GLPKT20700 | JN09491 | | Court - 11/23/20 Correct Deposit Date | | | 199.00 | |
| 12/31/2020 | BRPKT01483 | Wells Fargo- OperatingMi... | | Misc. Revenue | | | -20.50 | |
| 12/31/2020 | BRPKT01483 | Wells Fargo- OperatingUS... | | USA Tax Pmt - IRS (941) | | | 12,037.23 | |
| 12/31/2020 | BRPKT01489 | TexPool DesignatedMisc ... | | Misc Revenue | | | -0.07 | |
| Revenue Totals: | | 0.00 | -11,729,080.00 | -1,054,963.15 | -4,690,795.55 | -5,745,758.70 | -5,983,321.30 | -51.01 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | 82,573.96 | 46,267.55 | 128,841.51 | 418,809.49 | 76.47 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 22,166.06 | |
| 12/11/2020 | APPKT02734 | INV0007406 | 4031 | ICMA Withholding | 77261 - ICMA | | 961.54 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 22,178.41 | |
| 12/24/2020 | APPKT02743 | INV0007433 | 4070 | ICMA Withholding | 77261 - ICMA | | 961.54 | |
| 01-140-50140 | Salaries - Longevity | 0.00 | 1,195.00 | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 % |
| 01-140-50145 | Salaries - Stipend | 0.00 | 140,000.00 | 0.00 | 1,500.00 | 1,500.00 | 138,500.00 | 98.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,500.00 | |
| 01-140-50160 | Salaries - Certification | 0.00 | 7,500.00 | 437.34 | 437.34 | 874.68 | 6,625.32 | 88.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 437.34 | |
| 01-140-51200 | Retirement | 0.00 | 96,385.00 | 13,998.11 | 8,311.47 | 22,309.58 | 74,075.42 | 76.85 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 198.90 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,087.96 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4,024.61 | |
| 01-140-51210 | Medical Insurance | 0.00 | 31,576.00 | 4,792.19 | 3,947.36 | 8,739.55 | 22,836.45 | 72.32 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,973.68 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,973.68 | |
| 01-140-51215 | Dental Insurance | 0.00 | 2,325.00 | 291.44 | 246.88 | 538.32 | 1,786.68 | 76.85 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 123.44 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 123.44 | |
| 01-140-51216 | Vision Insurance | 0.00 | 239.00 | 29.06 | 24.68 | 53.74 | 185.26 | 77.51 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 12.34 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 12.34 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | 402.07 | 311.60 | 713.67 | 3,112.33 | 81.35 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 155.80 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 155.80 | |
| 01-140-52220 | Social Security Taxes | 0.00 | 34,419.00 | 2,228.37 | 1,066.71 | 3,295.08 | 31,123.92 | 90.43 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 93.00 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 496.93 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 476.78 | |
| 01-140-52225 | Medicare Taxes | 0.00 | 8,050.00 | 1,100.94 | 654.73 | 1,755.67 | 6,294.33 | 78.19 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 21.76 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 319.57 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 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 | 1,628.57 | 1,200.00 | 2,828.57 | 11,571.43 | 80.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 600.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 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 | 441.00 | 936.00 | 1,377.00 | 8,563.00 | 86.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | APPKT02750 | 2007440 | 4080 | Codification of Ordinances Supplement 14 | VEN01046 - Franklin Legal Publishing, Inc. | | 936.00 | |
| 01-140-60805 | Records Management | 0.00 | 2,250.00 | 305.00 | 152.50 | 457.50 | 1,792.50 | 79.67 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02729 | SD-157733 | 2391 | December 2020 Offsite Storage | 161947 - Safesite, Inc. | | 152.50 | |
| 01-140-62100 | Elections | 0.00 | 11,500.00 | 6,447.81 | 0.00 | 6,447.81 | 5,052.19 | 43.93 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-----------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 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 | 325.00 | 325.00 | 650.00 | 1,150.00 | 63.89 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 325.00 | |
| 01-140-65350 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 440.63 | 440.63 | -440.63 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/28/2020 | APPKT02750 | SVC2310 | 2447 | Equipment Replacement for PrimeGov | VEN01913 - Electro Acoustics, Inc. | | 440.63 | |
| 01-140-68100 | Dues & Membership | 0.00 | 15,320.00 | 13,693.64 | 897.00 | 14,590.64 | 729.36 | 4.76 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007417 | 4008 | Annual Dues for 2021 | VEN01769 - Mayors' Council of Tarrant County | | 350.00 | |
| 12/08/2020 | APPKT02735 | Wade Carroll P-Card 11/0... | 4034 | Texas Municipal League - TCMA Dues | 79099 - JPMorgan Chase Bank NA | | 480.00 | |
| 12/09/2020 | APPKT02736 | 722 | 4028 | November 2020 Dues - Norwood | VEN02212 - Trophy Club Rotary Club | | 67.00 | |
| 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 | -347.00 | 59.13 | -287.87 | 4,057.87 | 107.64 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Steven Norwood P-Card 1... | 4034 | Shuck Me - HR Manager Intro lunch | 79099 - JPMorgan Chase Bank NA | | 59.13 | |
| 01-140-70100 | Office Supplies | 0.00 | 2,240.00 | 72.98 | 103.64 | 176.62 | 2,063.38 | 92.12 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02745 | 138148478001 | 4059 | Council Books | 137704 - Office Depot, Inc. | | 82.48 | |
| 12/01/2020 | APPKT02745 | 138152369001 | 4059 | Council Books | 137704 - Office Depot, Inc. | | 21.16 | |
| 01-140-70300 | Postage | 0.00 | 754.00 | 0.50 | 258.54 | 259.04 | 494.96 | 65.64 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 3312464126 | 4017 | Postage Meter Lease 9/30 - 12/29/20 | 125969 - Pitney Bowes, Inc | | 258.54 | |
| 01-140-70400 | Publications/Books/Subscriptions | 0.00 | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 100.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|--------------------------------|-------------------|--|--------------------------------------|------------------------|------------------|-------------|
| 01-140-70600 | Mayor/Council Expense | 0.00 | 25,000.00 | 1,876.84 | 8,187.71 | 10,064.55 | 14,935.45 | 59.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 31545 | 2403 | Mayor Laptop | VEN02320 - American Integration Inc. | | 2,079.00 | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Overstock - Mayors office Chairs (2) | 79099 - JPMorgan Chase Bank NA | | 541.19 | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Wayfair - Mayors office furniture | 79099 - JPMorgan Chase Bank NA | | 685.96 | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Amazon - Furniture legs | 79099 - JPMorgan Chase Bank NA | | 43.19 | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Amazon - Mayors office Desk | 79099 - JPMorgan Chase Bank NA | | 265.82 | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Amazon - Mayor Office Chair | 79099 - JPMorgan Chase Bank NA | | 143.86 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | NW Metroport - Lone Star Luncheon | 79099 - JPMorgan Chase Bank NA | | 350.00 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Starwood Cafe - Orientation Meeting | 79099 - JPMorgan Chase Bank NA | | 168.65 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Gum Road - Workshop G. Wilson | 79099 - JPMorgan Chase Bank NA | | 95.00 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Tom Thumb - Council members snacks | 79099 - JPMorgan Chase Bank NA | | 56.95 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | TC Country Club - Sanders Reception | 79099 - JPMorgan Chase Bank NA | | 1,720.20 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Better Signs & Banners - New Council Namep.. | 79099 - JPMorgan Chase Bank NA | | 111.00 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | TC Country Club - Sanders Reception credit | 79099 - JPMorgan Chase Bank NA | | -430.05 | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Nothing Bundt Cake - Fleury Birthday | 79099 - JPMorgan Chase Bank NA | | 22.00 | |
| 12/15/2020 | APPKT02750 | 31618 | 2442 | Dell 5310 Laptop for Mayor | VEN02320 - American Integration Inc. | | 2,324.16 | |
| 12/17/2020 | APPKT02745 | 1QP4-6GNL-WF9V | 2429 | Microphone Covers | VEN02075 - Amazon.com Services, Inc. | | 10.78 | |
| 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 | 600.00 | 0.00 | 600.00 | 400.00 | 40.00 % |
| 01-160-60100 | Professional Outside Services | 0.00 | 126,120.00 | 17,000.00 | 8,500.00 | 25,500.00 | 100,620.00 | 79.78 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 164 | 2417 | December 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 | 219,955.39 | 129,371.63 | 349,327.02 | 1,210,667.98 | 77.61 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 69,456.30 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 59,915.33 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-251-50102 | Salaries - Seasonal | 0.00 | 88,452.00 | 16,207.20 | 6,975.00 | 23,182.20 | 65,269.80 | 73.79 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,405.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4,570.00 | |
| 01-251-50130 | Salaries - Overtime | 0.00 | 90,000.00 | 19,944.63 | 7,761.93 | 27,706.56 | 62,293.44 | 69.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,935.68 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4,826.25 | |
| 01-251-50140 | Salaries - Longevity | 0.00 | 4,348.00 | 6,372.50 | 0.00 | 6,372.50 | -2,024.50 | -46.56 % |
| 01-251-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 6,000.00 | |
| 01-251-50160 | Salaries - Certification | 0.00 | 25,500.00 | 1,450.00 | 1,675.00 | 3,125.00 | 22,375.00 | 87.75 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,675.00 | |
| 01-251-51200 | Retirement | 0.00 | 220,643.00 | 32,848.07 | 19,201.63 | 52,049.70 | 168,593.30 | 76.41 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 795.60 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 9,821.27 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 8,584.76 | |
| 01-251-51210 | Medical Insurance | 0.00 | 129,609.00 | 16,538.06 | 12,799.94 | 29,338.00 | 100,271.00 | 77.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 6,505.81 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 6,294.13 | |
| 01-251-51215 | Dental Insurance | 0.00 | 9,455.00 | 1,202.85 | 931.69 | 2,134.54 | 7,320.46 | 77.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 473.68 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 458.01 | |
| 01-251-51216 | Vision Insurance | 0.00 | 1,363.00 | 146.78 | 112.02 | 258.80 | 1,104.20 | 81.01 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 56.96 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|--------------------------------|-------------------|---|--------------------------------|------------------------|------------------|-------------|
| 01-251-51216 | Vision Insurance - Continued | 0.00 | 1,363.00 | 146.78 | 112.02 | 258.80 | 1,104.20 | 81.01 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 55.06 | |
| 01-251-51218 | Life Insurance & Other | 0.00 | 11,017.00 | 1,164.15 | 914.02 | 2,078.17 | 8,938.83 | 81.14 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 461.64 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 452.38 | |
| 01-251-52220 | Social Security Taxes | 0.00 | 104,364.00 | 15,938.89 | 8,379.73 | 24,318.62 | 80,045.38 | 76.70 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 325.50 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,241.70 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3,812.53 | |
| 01-251-52225 | Medicare Taxes | 0.00 | 24,408.00 | 3,735.84 | 2,132.15 | 5,867.99 | 18,540.01 | 75.96 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 87.04 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,073.83 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 971.28 | |
| 01-251-52250 | Unemployment Taxes | 0.00 | 4,104.00 | 317.26 | 178.28 | 495.54 | 3,608.46 | 87.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 100.74 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 77.54 | |
| 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 | 320.00 | 0.00 | 320.00 | -320.00 | 0.00 % |
| 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 | 707.08 | 55.85 | 762.93 | -662.93 | -662.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02745 | 28828 | 2432 | PD Business Cards - Cobler | VEN01423 - Errol Henry | | 55.85 | |
| 01-251-63551 | Schools & Training | 0.00 | 0.00 | 593.30 | 340.00 | 933.30 | -933.30 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 ... | 4034 | OSS Academy - Adv cert training | 79099 - JPMorgan Chase Bank NA | | 40.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|--|---------------------------------------|------------------------|------------------|-------------|
| 01-251-63551 | Schools & Training - Continued | 0.00 | 0.00 | 593.30 | 340.00 | 933.30 | -933.30 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | NCTCOG RPA Training - Cobler Training | 79099 - JPMorgan Chase Bank NA | | 300.00 | |
| 01-251-64400 | Communications /Pagers/Mobiles | 0.00 | 17,621.00 | 2,389.11 | 1,494.67 | 3,883.78 | 13,737.22 | 77.96 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 894.67 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 600.00 | |
| 01-251-65300 | Vehicle Maintenance | 0.00 | 27,900.00 | 4,184.37 | 1,423.29 | 5,607.66 | 22,292.34 | 79.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 50193 | 2426 | 2015 Ford Inspection #1502 | 178878 - Two Wilsons Industries, Inc. | | 25.50 | |
| 12/02/2020 | APPKT02729 | 794123 | 2380 | Water Pump on #1400 | 128203 - Classic Chevrolet Inc | | 865.25 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | TX.Gov*Service fee - Registration fee #1501 | 79099 - JPMorgan Chase Bank NA | | 2.00 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Tarrant Veh Reg - Registration #1501 | 79099 - JPMorgan Chase Bank NA | | 8.25 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Headlights 2100 & 2101 | 79099 - JPMorgan Chase Bank NA | | 151.52 | |
| 12/08/2020 | APPKT02735 | Scott Spooner P-Card 11/... | 4034 | Tarrant Cnty Motor - Registration #2100 & 2... | 79099 - JPMorgan Chase Bank NA | | 2.50 | |
| 12/08/2020 | APPKT02735 | Scott Spooner P-Card 11/... | 4034 | Tarrant County Motor - Registration #2100 &... | 79099 - JPMorgan Chase Bank NA | | 33.50 | |
| 12/08/2020 | APPKT02735 | Steve Woodard P-Card 11... | 4034 | Carmel Car wash - Car wash | 79099 - JPMorgan Chase Bank NA | | 99.95 | |
| 12/16/2020 | APPKT02745 | 52278 | 2437 | Inspection #1700 | 178878 - Two Wilsons Industries, Inc. | | 25.50 | |
| 12/24/2020 | APPKT02750 | 52852 | 2461 | Oil Change #1800 | 178878 - Two Wilsons Industries, Inc. | | 64.98 | |
| 12/30/2020 | APPKT02750 | 53175 | 2461 | Oil Change ACO | 178878 - Two Wilsons Industries, Inc. | | 64.98 | |
| 12/31/2020 | APPKT02750 | 53194 | 2461 | 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 | 475.00 | 0.00 | 475.00 | 3,625.00 | 88.41 % |
| 01-251-68200 | Travel & per diem | 0.00 | 10,500.00 | 1,615.45 | 823.20 | 2,438.65 | 8,061.35 | 76.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Patrick Arata P-Card 11/06.. | 4034 | Hilton - Training 11/01 - 11/05/20 | 79099 - JPMorgan Chase Bank NA | | 823.20 | |
| 01-251-68600 | Meetings | 0.00 | 700.00 | 21.70 | 0.00 | 21.70 | 678.30 | 96.90 % |
| 01-251-70100 | Office Supplies | 0.00 | 500.00 | 656.77 | 403.70 | 1,060.47 | -560.47 | -112.09 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 615009-0 | 4007 | Clorox spray | 182726 - Matthews Office Supply | 15070100251 | 18.87 | |
| 12/09/2020 | APPKT02745 | 1NCR-Y33M-NVXJ | 2429 | Toner Cartridge | VEN02075 - Amazon.com Services, Inc. | | 259.89 | |
| 12/22/2020 | APPKT02750 | 615716-0 | 4082 | Office Supplies | 182726 - Matthews Office Supply | | 124.94 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-------------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 01-251-70300 | Postage | 0.00 | 100.00 | 34.25 | 0.00 | 34.25 | 65.75 | 65.75 % |
| 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 | 5,074.99 | 2,319.59 | 7,394.58 | 33,855.42 | 82.07 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 2,319.59 | |
| 01-251-72100 | Uniforms | 0.00 | 22,050.00 | 547.24 | 5,713.28 | 6,260.52 | 15,789.48 | 71.61 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02750 | 220000100070 | 4081 | Pants - Richardson, Crossing Guard Uniforms | VEN02112 - Impact Promotional Services, LLC | | 151.33 | |
| 12/01/2020 | APPKT02750 | INV1287 | 4081 | Coat - Northcutt | VEN02112 - Impact Promotional Services, LLC | | 472.59 | |
| 12/01/2020 | APPKT02750 | INV1691 | 4081 | Shirts | VEN02112 - Impact Promotional Services, LLC | | 747.84 | |
| 12/01/2020 | APPKT02750 | INV2195 | 4081 | Pants - Mitchell | VEN02112 - Impact Promotional Services, LLC | | 118.98 | |
| 12/01/2020 | APPKT02750 | INV2200 | 4081 | Pants - Guevara | VEN02112 - Impact Promotional Services, LLC | | 70.99 | |
| 12/01/2020 | APPKT02750 | INV2241 | 4081 | Lieutenant Bars - Mitchell, Ciarletta | VEN02112 - Impact Promotional Services, LLC | | 21.96 | |
| 12/01/2020 | APPKT02750 | INV2350 | 4081 | Boots, Belt - Guevara | VEN02112 - Impact Promotional Services, LLC | | 119.95 | |
| 12/01/2020 | APPKT02750 | INV793 | 4081 | Gun Belt/accessories - Guevara | VEN02112 - Impact Promotional Services, LLC | | 332.94 | |
| 12/01/2020 | APPKT02750 | INV897 | 4081 | Uniforms | VEN02112 - Impact Promotional Services, LLC | | 1,954.56 | |
| 12/01/2020 | APPKT02750 | INV933 | 4081 | Pants - Mc Coy | VEN02112 - Impact Promotional Services, LLC | | 212.97 | |
| 12/01/2020 | APPKT02750 | INV946 | 4081 | Pants, Shirts - Guevara | VEN02112 - Impact Promotional Services, LLC | | 490.94 | |
| 12/01/2020 | APPKT02750 | INV959 | 4081 | Private Stripes | VEN02112 - Impact Promotional Services, LLC | | 147.00 | |
| 12/02/2020 | APPKT02736 | 109026-120220 | 2401 | Uniform Cleaning | VEN01968 - AAJ LLC | | 421.42 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Entenmann-Rovin - Badge repair | 79099 - JPMorgan Chase Bank NA | | 20.50 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Badge case - Mayor | 79099 - JPMorgan Chase Bank NA | | 25.97 | |
| 12/08/2020 | APPKT02735 | Julie Swartz P-Card 11/06 -- | 4034 | Lands End - Uniforms | 79099 - JPMorgan Chase Bank NA | | 29.00 | |
| 12/08/2020 | APPKT02735 | Julie Swartz P-Card 11/06 -- | 4034 | Lands End - Uniforms | 79099 - JPMorgan Chase Bank NA | | 48.36 | |
| 12/09/2020 | APPKT02745 | IN1527987 | 4057 | Name Tags (20) | 133932 - Municipal Emergency Services, Inc | | 207.00 | |
| 12/10/2020 | APPKT02750 | INV1685 | 4081 | Pants - Buff | VEN02112 - Impact Promotional Services, LLC | | 118.98 | |
| 01-251-72400 | Investigative Materials | 0.00 | 6,000.00 | 1,534.64 | 210.40 | 1,745.04 | 4,254.96 | 70.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Scott Spooner P-Card 11/... | 4034 | Copquest - Nitrile gloves | 79099 - JPMorgan Chase Bank NA | | 128.60 | |
| 12/08/2020 | APPKT02735 | Scott Spooner P-Card 11/... | 4034 | TXDPS - Blood Test Kits | 79099 - JPMorgan Chase Bank NA | | 81.80 | |
| 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 | 810.73 | 295.22 | 1,105.95 | 894.05 | 44.70 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Bicycle equipment | 79099 - JPMorgan Chase Bank NA | | 94.95 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|-------------------------------|-------------------|---|--------------------------------------|------------------------|------------------|-------------|
| 01-251-78400 | Small Equipment - Continued | 0.00 | 2,000.00 | 810.73 | 295.22 | 1,105.95 | 894.05 | 44.70 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Credit return bike light | 79099 - JPMorgan Chase Bank NA | | -94.95 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Bike Light | 79099 - JPMorgan Chase Bank NA | | 94.95 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Bike light | 79099 - JPMorgan Chase Bank NA | | 94.95 | |
| 12/08/2020 | APPKT02735 | Jeff Mitchell P-Card 11/06 .. | 4034 | Amazon - Return credit bike light | 79099 - JPMorgan Chase Bank NA | | -94.95 | |
| 12/08/2020 | APPKT02735 | Steve Woodard P-Card 11... | 4034 | Embroid me - Regional SWAT Contribution | 79099 - JPMorgan Chase Bank NA | | 200.27 | |
| 01-251-79999 | Miscellaneous Expense | 0.00 | 2,000.00 | 0.00 | 410.68 | 410.68 | 1,589.32 | 79.47 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 9611 | 4006 | ICS Command Organizer | VEN02314 - Kimberly A Thompson | | 410.68 | |
| 01-251-83650 | Capital Replacement | 0.00 | 0.00 | 17,172.30 | 36,969.90 | 54,142.20 | -54,142.20 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | POPKT00811 | 31606 | 2403 | Dell Thunderbolt Dock WD19TB | VEN02320 - American Integration Inc. | | 2,920.61 | |
| 12/11/2020 | POPKT00811 | 31606 | 2403 | Dell Latitude 5434 Laptop | VEN02320 - American Integration Inc. | | 34,049.29 | |
| 01-251-83700 | Capital Outlay | -22,219.81 | 0.00 | 0.00 | 22,219.81 | 22,219.81 | 0.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | DIRTT Tiles & Frame | VEN01758 - G.L. Seaman & Co. | | 7,543.25 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | Freight | VEN01758 - G.L. Seaman & Co. | | 4,160.00 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | Project Management Fees | VEN01758 - G.L. Seaman & Co. | | 540.00 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | Installation | VEN01758 - G.L. Seaman & Co. | | 2,429.00 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | 10mm Clear Tempered Glass | VEN01758 - G.L. Seaman & Co. | | 841.00 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | Film | VEN01758 - G.L. Seaman & Co. | | 850.00 | |
| 12/01/2020 | POPKT00811 | 22058 | 2411 | Design Fees | VEN01758 - G.L. Seaman & Co. | | 300.00 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Box file | VEN01758 - G.L. Seaman & Co. | | 518.18 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Stand off | VEN01758 - G.L. Seaman & Co. | | 32.76 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Work Surface | VEN01758 - G.L. Seaman & Co. | | 106.86 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Sapper Double Arm kit | VEN01758 - G.L. Seaman & Co. | | 220.89 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Back | VEN01758 - G.L. Seaman & Co. | | 85.02 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Open Shelf | VEN01758 - G.L. Seaman & Co. | | 286.00 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Open Frame leg for peninsula | VEN01758 - G.L. Seaman & Co. | | 195.78 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Top to Top bracket | VEN01758 - G.L. Seaman & Co. | | 1.30 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Stiffener for Worksurface 56w | VEN01758 - G.L. Seaman & Co. | | 24.18 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Work Surface | VEN01758 - G.L. Seaman & Co. | | 176.54 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Design Service | VEN01758 - G.L. Seaman & Co. | | 87.55 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Cabinet | VEN01758 - G.L. Seaman & Co. | | 1,026.74 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Box file | VEN01758 - G.L. Seaman & Co. | | 410.54 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Back | VEN01758 - G.L. Seaman & Co. | | 61.36 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Task Chair | VEN01758 - G.L. Seaman & Co. | | 605.32 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Pedestal Back | VEN01758 - G.L. Seaman & Co. | | 64.74 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|------------------------------|-------------------|--|---|------------------------|------------------|-------------|
| 01-251-83700 | Capital Outlay - Continued | -22,219.81 | 0.00 | 0.00 | 22,219.81 | 22,219.81 | 0.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Labor to Install | VEN01758 - G.L. Seaman & Co. | | 1,385.00 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Lower Credenza Cushion Top | VEN01758 - G.L. Seaman & Co. | | 119.08 | |
| 12/01/2020 | POPKT00811 | 22306 | 2411 | Credenza Top | VEN01758 - G.L. Seaman & Co. | | 148.72 | |
| 01-251-87100 | Programs & Special Projects | 0.00 | 8,500.00 | 37.78 | 236.44 | 274.22 | 8,225.78 | 96.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Barry Sullivan P-Card 11/... | 4034 | Amazon - Dog Food | 79099 - JPMorgan Chase Bank NA | 25287100 | 54.13 | |
| 12/08/2020 | APPKT02735 | Barry Sullivan P-Card 11/... | 4034 | Amazon - Dog Food | 79099 - JPMorgan Chase Bank NA | 25287100 | 45.60 | |
| 12/17/2020 | APPKT02745 | 49022 | 4058 | Meds for Indy | VEN01561 - NVA Southlake Crossing Veterinary... | 25287100 | 136.71 | |
| 01-255-50100 | Salaries - Regular | 0.00 | 670,420.00 | 90,926.87 | 55,684.45 | 146,611.32 | 523,808.68 | 78.13 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 30,471.02 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 23,883.43 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 1,330.00 | |
| 01-255-50101 | Salaries - Part Time | 0.00 | 50,078.00 | 7,354.09 | 4,484.38 | 11,838.47 | 38,239.53 | 76.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,390.94 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2,093.44 | |
| 01-255-50130 | Salaries - Overtime | 0.00 | 72,896.00 | 12,861.61 | 11,273.65 | 24,135.26 | 48,760.74 | 66.89 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,371.19 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 6,902.46 | |
| 01-255-50140 | Salaries - Longevity | 0.00 | 6,730.00 | 7,342.50 | 0.00 | 7,342.50 | -612.50 | -9.10 % |
| 01-255-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | -1,875.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,875.00 | |
| 01-255-50160 | Salaries - Certification | 0.00 | 9,750.00 | 825.00 | 825.00 | 1,650.00 | 8,100.00 | 83.08 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 825.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|--|----------------|------------------------|------------------|-------------|
| 01-255-51200 | Retirement | 0.00 | 106,114.00 | 14,845.98 | 9,237.16 | 24,083.14 | 82,030.86 | 77.30 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 248.65 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,729.80 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4,082.35 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 176.36 | |
| 01-255-51210 | Medical Insurance | 0.00 | 78,087.00 | 8,724.75 | 6,350.45 | 15,075.20 | 63,011.80 | 80.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,191.57 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2,976.33 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 182.55 | |
| 01-255-51215 | Dental Insurance | 0.00 | 6,045.00 | 633.23 | 472.19 | 1,105.42 | 4,939.58 | 81.71 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 237.45 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 221.45 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 13.29 | |
| 01-255-51216 | Vision Insurance | 0.00 | 576.00 | 57.03 | 42.66 | 99.69 | 476.31 | 82.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 21.56 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 19.67 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 1.43 | |
| 01-255-51218 | Life Insurance & Other | 0.00 | 5,171.00 | 500.30 | 381.70 | 882.00 | 4,289.00 | 82.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 192.33 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 181.48 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 7.89 | |
| 01-255-52220 | Social Security Taxes | 0.00 | 51,123.00 | 7,135.99 | 4,402.78 | 11,538.77 | 39,584.23 | 77.43 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 116.25 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,262.39 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,946.28 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 77.86 | |
| 01-255-52225 | Medicare Taxes | 0.00 | 11,956.00 | 1,669.47 | 1,030.09 | 2,699.56 | 9,256.44 | 77.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 27.20 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-----------------------------|-------------------|--|---|------------------------|------------------|-------------|
| 01-255-52225 | Medicare Taxes - Continued | 0.00 | 11,956.00 | 1,669.47 | 1,030.09 | 2,699.56 | 9,256.44 | 77.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 529.35 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 455.33 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 18.21 | |
| 01-255-52250 | Unemployment Taxes | 0.00 | 1,625.00 | 127.60 | 75.65 | 203.25 | 1,421.75 | 87.49 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 41.12 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 34.53 | |
| 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 | 22.50 | 45.00 | 67.50 | 6,607.50 | 98.99 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02745 | CN4590-4081961 | 4061 | Drug Screens | 77029 - Primary Health Inc. | | 45.00 | |
| 01-255-60100 | Professional Outside Services | 0.00 | 1,750.00 | 0.00 | 130.04 | 130.04 | 1,619.96 | 92.57 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - NFPA 921 Manual | 79099 - JPMorgan Chase Bank NA | | 130.04 | |
| 01-255-62000 | Collection Fees | 0.00 | 20,000.00 | 0.00 | 1,570.62 | 1,570.62 | 18,429.38 | 92.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 14061 | | October 2020 EMS Collections | VEN02177 - Advanced Data Processing, Inc. | | 809.97 | |
| 12/21/2020 | APPKT02745 | 15544 | | November 2020 EMS Collections | VEN02177 - Advanced Data Processing, Inc. | | 760.65 | |
| 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 | -166.00 | -166.00 | 9,371.00 | 101.80 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Shane Beck P-Card 11/06 -.. | 4034 | NACCME - EMS World Expo | 79099 - JPMorgan Chase Bank NA | | -166.00 | |
| 01-255-64000 | Electricity | 0.00 | 8,400.00 | 430.89 | 457.82 | 888.71 | 7,511.29 | 89.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | | 317.90 | |
| 12/15/2020 | APPKT02745 | INV0007452 | 4050 | Fire Gas 11/14 - 12/15/2020 | VEN01139 - Atmos Energy Corporation | | 139.92 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-255-64100 | Water | 0.00 | 4,000.00 | 358.02 | 559.40 | 917.42 | 3,082.58 | 77.06 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02745 | INV0007450 | 4065 | Fire Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 153.88 | |
| 12/01/2020 | APPKT02745 | INV0007451 | 4065 | Fire Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 142.32 | |
| 12/31/2020 | APPKT02750 | INV0007475 | 4089 | Fire Water 11/23 - 12/22/20 | 77798 - Trophy Club MUD No.1- Water Bills | | 126.74 | |
| 12/31/2020 | APPKT02750 | INV0007476 | 4089 | Fire Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 136.46 | |
| 01-255-64400 | Communications /Pagers/Mobiles | 0.00 | 4,510.00 | 598.66 | 374.35 | 973.01 | 3,536.99 | 78.43 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 224.35 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 150.00 | |
| 01-255-65200 | Building Maintenance | 0.00 | 3,000.00 | 0.00 | 850.00 | 850.00 | 2,150.00 | 71.67 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 33966 | 3998 | UV Light Installation Fire Department | VEN02103 - Ace Heating & Air Conditioning Inc. | 15065200255 | 850.00 | |
| 01-255-65300 | Vehicle Maintenance | 0.00 | 9,550.00 | 107.00 | 1,555.05 | 1,662.05 | 7,887.95 | 82.60 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 15412024 | 2423 | Medic 681 AC Electrical Plug repair | VEN01125 - Siddons Martin Emergency Group L... | | 467.46 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Denton Vehreg - Ambulance registration | 79099 - JPMorgan Chase Bank NA | | 7.50 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | TX.GOV - Ambulance Registration fee | 79099 - JPMorgan Chase Bank NA | | 2.00 | |
| 12/10/2020 | APPKT02736 | WIL21-0009 | 2405 | 2019 Chevy Silverado PM | VEN02293 - City of Watauga | | 150.00 | |
| 12/10/2020 | APPKT02736 | WIL21-0011 | 2405 | Medic 681 Check 30Amp | VEN02293 - City of Watauga | | 200.00 | |
| 12/10/2020 | APPKT02736 | WIL21-0012 | 2405 | Medic 682 Battery light | VEN02293 - City of Watauga | | 279.93 | |
| 12/10/2020 | APPKT02736 | WIL21-0013 | 2405 | Medic 682 After hours service call | VEN02293 - City of Watauga | | 448.16 | |
| 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 | 82.50 | 0.00 | 82.50 | 5,317.50 | 98.47 % |
| 01-255-68600 | Meetings | 0.00 | 750.00 | 100.91 | 0.00 | 100.91 | 649.09 | 86.55 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-----------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 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 | 25.14 | 42.40 | 67.54 | 532.46 | 88.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - Office Supplies | 79099 - JPMorgan Chase Bank NA | | 34.90 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Minutemen Press - Christmas Card Envelopes | 79099 - JPMorgan Chase Bank NA | | 7.50 | |
| 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 | 400.23 | 213.78 | 614.01 | 12,650.99 | 95.37 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 213.78 | |
| 01-255-72100 | Uniforms | -439.60 | 9,645.00 | 3,109.89 | 1,160.03 | 4,269.92 | 5,814.68 | 60.29 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | IN1522740 | 4011 | 5.11 Stryke Pants with Flex Tech | 133932 - Municipal Emergency Services, Inc | | 54.95 | |
| 12/01/2020 | POPKT00811 | IN1524982 | 4010 | ALterations - Hemming | 133932 - Municipal Emergency Services, Inc | | 37.50 | |
| 12/01/2020 | POPKT00811 | IN1524982 | 4010 | 5.11 Stryke Pants with Flex Tech | 133932 - Municipal Emergency Services, Inc | | 384.65 | |
| 12/04/2020 | APPKT02745 | 31523 | 4053 | Polo Shirts - Chief | VEN02096 - Covey's Promotions | | 227.00 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Badge & Wallet - Deputy Chief Hat badge | 79099 - JPMorgan Chase Bank NA | | 16.50 | |
| 12/11/2020 | APPKT02750 | 017169972 | 2449 | Name Strips | VEN02077 - Galls LLC | | 8.00 | |
| 12/21/2020 | APPKT02750 | IN1531821 | 4083 | Pants - Maldonado | 133932 - Municipal Emergency Services, Inc | | 32.95 | |
| 12/22/2020 | APPKT02745 | IN1532582 | 4056 | Pants - Maldonado | 133932 - Municipal Emergency Services, Inc | | 27.48 | |
| 12/29/2020 | APPKT02745 | 31613 | 4053 | Polo Embroidery | VEN02096 - Covey's Promotions | | 35.00 | |
| 12/30/2020 | APPKT02750 | 31616 | 4078 | New Logo Hats (48) | VEN02096 - Covey's Promotions | | 336.00 | |
| 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 | 817.65 | 757.65 | 5,742.35 | 88.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 83831805 | 4000 | Pharmacy supplies | VEN01516 - Bound Tree Medical LLC | | 700.75 | |
| 12/07/2020 | APPKT02736 | 83872706 | 4000 | Pharmacy & Disposables | VEN01516 - Bound Tree Medical LLC | | 95.75 | |
| 12/22/2020 | APPKT02750 | 83891611 | 4077 | Glucose, Defib pads | VEN01516 - Bound Tree Medical LLC | | 21.15 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------|-----------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-255-72250 | Oxygen | 0.00 | 2,000.00 | 325.90 | 67.50 | 393.40 | 1,606.60 | 80.33 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/28/2020 | APPKT02745 | A4560 | 4048 | Oxygen Cylinder Rental | 76951 - Apple Oxygen Supply, Inc | | 67.50 | |
| 01-255-72500 | Disposable Supplies | 0.00 | 11,800.00 | 1,362.26 | 1,350.53 | 2,712.79 | 9,087.21 | 77.01 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 83791572 | 4000 | Disposable Supplies | VEN01516 - Bound Tree Medical LLC | | 33.39 | |
| 12/01/2020 | APPKT02736 | 83791573 | 4000 | Test Strips | VEN01516 - Bound Tree Medical LLC | | 110.32 | |
| 12/07/2020 | APPKT02736 | 83872706 | 4000 | Pharmacy & Disposables | VEN01516 - Bound Tree Medical LLC | | 66.45 | |
| 12/08/2020 | APPKT02745 | 83874452 | 4052 | Trach tubes | VEN01516 - Bound Tree Medical LLC | | 8.92 | |
| 12/11/2020 | APPKT02745 | 83880243 | 4052 | Gowns (50) | VEN01516 - Bound Tree Medical LLC | | 157.45 | |
| 12/11/2020 | APPKT02745 | 83880244 | 4052 | Gloves, Filters | VEN01516 - Bound Tree Medical LLC | | 187.02 | |
| 12/11/2020 | APPKT02745 | 83880245 | 4052 | Tubing | VEN01516 - Bound Tree Medical LLC | | 521.10 | |
| 12/16/2020 | APPKT02745 | 83885395 | 4052 | O2 Filters | VEN01516 - Bound Tree Medical LLC | | 29.90 | |
| 12/22/2020 | APPKT02750 | 83891611 | 4077 | Glucose, Defib pads | VEN01516 - Bound Tree Medical LLC | | 235.98 | |
| 01-255-78400 | Small Equipment | 0.00 | 8,300.00 | 2,300.10 | 2,344.74 | 4,644.84 | 3,655.16 | 44.04 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/02/2020 | APPKT02736 | 77078 | 2418 | Sentinel 300 Cold Plasma Cleaning Unit | VEN02204 - Jets Fire & Safety Inc. | 15078400255 | 2,225.00 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - UV Lights & bases | 79099 - JPMorgan Chase Bank NA | | 119.74 | |
| 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 | -8,631.05 | 50,000.00 | 0.00 | 336,303.05 | 336,303.05 | -277,672.00 | -555.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | 224173 | 2404 | Ram Alr Model TG-4H (Ram Gear Dryer) | VEN01755 - Casco Industries, Incorporated | | 8,631.05 | |
| 12/10/2020 | POPKT00811 | 101808 | 2423 | 2021 Ford F550 Road Rescue Ambulance | VEN01125 - Siddons Martin Emergency Group L... | 15083700255 | 327,672.00 | |
| 01-256-50100 | Salaries - Regular | 0.00 | 670,420.00 | 93,247.26 | 55,684.44 | 148,931.70 | 521,488.30 | 77.79 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 30,471.02 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 23,883.42 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 1,330.00 | |
| 01-256-50101 | Salaries - Part Time | 0.00 | 50,078.00 | 7,354.06 | 4,484.38 | 11,838.44 | 38,239.56 | 76.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,390.94 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-----------------------------|-------------------|--|----------------|------------------------|------------------|-------------|
| 01-256-50101 | Salaries - Part Time - Continued | 0.00 | 50,078.00 | 7,354.06 | 4,484.38 | 11,838.44 | 38,239.56 | 76.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2,093.44 | |
| 01-256-50130 | Salaries - Overtime | 0.00 | 72,896.00 | 15,671.23 | 12,593.23 | 28,264.46 | 44,631.54 | 61.23 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,748.20 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 7,845.03 | |
| 01-256-50140 | Salaries - Longevity | 0.00 | 6,730.00 | 7,342.50 | 0.00 | 7,342.50 | -612.50 | -9.10 % |
| 01-256-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | -1,875.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,875.00 | |
| 01-256-50160 | Salaries - Certification | 0.00 | 9,750.00 | 825.00 | 825.00 | 1,650.00 | 8,100.00 | 83.08 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 825.00 | |
| 01-256-51200 | Retirement | 0.00 | 106,114.00 | 15,524.95 | 9,411.14 | 24,936.09 | 81,177.91 | 76.50 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 248.60 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4,779.13 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4,207.05 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 176.36 | |
| 01-256-51210 | Medical Insurance | 0.00 | 78,087.00 | 9,324.85 | 6,490.11 | 15,814.96 | 62,272.04 | 79.75 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,228.71 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3,078.85 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 182.55 | |
| 01-256-51215 | Dental Insurance | 0.00 | 6,045.00 | 669.72 | 482.23 | 1,151.95 | 4,893.05 | 80.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 239.76 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 229.18 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 13.29 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|--|-----------------------------|------------------------|------------------|-------------|
| 01-256-51216 | Vision Insurance | 0.00 | 576.00 | 60.51 | 42.98 | 103.49 | 472.51 | 82.03 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 21.26 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 20.29 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 1.43 | |
| 01-256-51218 | Life Insurance & Other | 0.00 | 5,171.00 | 542.98 | 390.80 | 933.78 | 4,237.22 | 81.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 193.92 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 189.00 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 7.88 | |
| 01-256-52220 | Social Security Taxes | 0.00 | 51,123.00 | 7,438.49 | 4,481.06 | 11,919.55 | 39,203.45 | 76.68 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 116.25 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,284.38 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2,002.58 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 77.85 | |
| 01-256-52225 | Medicare Taxes | 0.00 | 11,956.00 | 1,739.17 | 1,047.65 | 2,786.82 | 9,169.18 | 76.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 27.20 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 534.02 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 468.22 | |
| 12/24/2020 | PYPKT02425 | PYPKT02425 - PR 12.24.20... | | PYPKT02425 - PR 12.24.20 - Peters - Pay 12/... | | | 18.21 | |
| 01-256-52250 | Unemployment Taxes | 0.00 | 1,625.00 | 127.57 | 75.59 | 203.16 | 1,421.84 | 87.50 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 41.08 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 34.51 | |
| 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 | 22.50 | 45.00 | 67.50 | 6,607.50 | 98.99 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02745 | CN4590-4081961 | 4061 | Drug Screens | 77029 - Primary Health Inc. | | 45.00 | |
| 01-256-53240 | Tuition Reimbursement | 0.00 | 8,290.00 | 317.25 | 537.75 | 855.00 | 7,435.00 | 89.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 537.75 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 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 | 11,604.91 | 0.00 | 11,604.91 | 5,559.09 | 32.39 % |
| 01-256-61150 | Tax Administration | 0.00 | 1,605.00 | 0.00 | 1,521.00 | 1,521.00 | 84.00 | 5.23 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/15/2020 | GLPKT21011 | JN09586 | | Denton County Property Tax Billing - TC PID 1.. | | | 1,521.00 | |
| 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 | 56.49 | 173.97 | 230.46 | 269.54 | 53.91 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Minutemen Press - Fire Inspection forms | 79099 - JPMorgan Chase Bank NA | | 47.63 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Minutemen Press - Christmas Cards | 79099 - JPMorgan Chase Bank NA | | 126.34 | |
| 01-256-63551 | Schools & Training | 0.00 | 19,900.00 | 1,246.49 | 262.80 | 1,509.29 | 18,390.71 | 92.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Quail Creek Range - Qualifying Sipes & Cochr... | 79099 - JPMorgan Chase Bank NA | | 58.00 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Texas Gun Experience - Ammo | 79099 - JPMorgan Chase Bank NA | | 179.80 | |
| 12/08/2020 | APPKT02735 | Gary Sipes P-Card 11/06 - ... | 4034 | Prep Blast - TCFP Exam Sipes | 79099 - JPMorgan Chase Bank NA | | 25.00 | |
| 01-256-64000 | Electricity | 0.00 | 8,400.00 | 430.88 | 457.81 | 888.69 | 7,511.31 | 89.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | | 317.89 | |
| 12/15/2020 | APPKT02745 | INV0007452 | 4050 | Fire Gas 11/14 - 12/15/2020 | VEN01139 - Atmos Energy Corporation | | 139.92 | |
| 01-256-64100 | Water | 0.00 | 4,000.00 | 358.03 | 559.40 | 917.43 | 3,082.57 | 77.06 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02745 | INV0007450 | 4065 | Fire Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 153.88 | |
| 12/01/2020 | APPKT02745 | INV0007451 | 4065 | Fire Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 142.31 | |
| 12/31/2020 | APPKT02750 | INV0007475 | 4089 | Fire Water 11/23 - 12/22/20 | 77798 - Trophy Club MUD No.1- Water Bills | | 126.74 | |
| 12/31/2020 | APPKT02750 | INV0007476 | 4089 | Fire Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 136.47 | |
| 01-256-64400 | Communications /Pagers/Mobiles | 0.00 | 16,691.00 | 1,161.71 | 965.07 | 2,126.78 | 14,564.22 | 87.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Directv - October 2020 TV | 79099 - JPMorgan Chase Bank NA | | 128.23 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Spectrum - Internet 10/30 - 11/29/20 | 79099 - JPMorgan Chase Bank NA | | 231.25 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 224.34 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Spectrum - Internet Service 11/11 - 12/10/20 | 79099 - JPMorgan Chase Bank NA | | 231.25 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-256-64400 | Communications /Pagers/Mobiles - Continued | 0.00 | 16,691.00 | 1,161.71 | 965.07 | 2,126.78 | 14,564.22 | 87.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 150.00 | |
| 01-256-65200 | Building Maintenance | 0.00 | 22,200.00 | 1,541.55 | 2,596.20 | 4,137.75 | 18,062.25 | 81.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 33966 | 3998 | UV Light Installation Fire Department | VEN02103 - Ace Heating & Air Conditioning Inc. | 15065200256 | 850.00 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Tom Thumb - Station Supplies | 79099 - JPMorgan Chase Bank NA | | 124.39 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | All Tex IC - Ice machine repairs | 79099 - JPMorgan Chase Bank NA | | 480.50 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - Office supplies | 79099 - JPMorgan Chase Bank NA | | 42.31 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Pro Duct Cleaning - Vent Hood Cleaning | 79099 - JPMorgan Chase Bank NA | | 300.00 | |
| 12/23/2020 | APPKT02745 | 9292 | 2436 | Quarterly Pest Control - Fire Dept. | VEN02234 - Toby Wayne Zachary | | 150.00 | |
| 12/30/2020 | APPKT02750 | 6797 | 2456 | Bay door spring repairs | VEN02237 - Safe and Sound Garage Inc | | 649.00 | |
| 01-256-65300 | Vehicle Maintenance | 0.00 | 40,800.00 | 62.86 | 468.50 | 531.36 | 40,268.64 | 98.70 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | APPKT02736 | WIL21-0010 | 2405 | 2017 Ford Explorer Brake pads/rotars | VEN02293 - City of Watauga | | 262.49 | |
| 12/11/2020 | APPKT02750 | 15411880 | 2459 | Medic 681 Repairs | VEN01125 - Siddons Martin Emergency Group L... | | 206.01 | |
| 01-256-65350 | Equipment Maintenance | 0.00 | 18,000.00 | 1,100.00 | 0.00 | 1,100.00 | 16,900.00 | 93.89 % |
| 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 | 0.00 | 20,337.00 | 15,077.29 | 1,110.07 | 16,187.36 | 4,149.64 | 20.40 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Donnie Hurd II P-Card 11/... | 4034 | Texas Comm Fire Prot - TCFP Exam Rusk | 79099 - JPMorgan Chase Bank NA | | 56.49 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Texas Comm Fire Prot - TCFP Exam Teel | 79099 - JPMorgan Chase Bank NA | | 56.49 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Texas Comm Fire Prot - TCFP Certification | 79099 - JPMorgan Chase Bank NA | | 87.17 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Texas Comm Fire Prot - Training Renewal fee | 79099 - JPMorgan Chase Bank NA | | 76.94 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Texas Comm Fire Prot - TCFP Exam Teel | 79099 - JPMorgan Chase Bank NA | | 56.49 | |
| 12/08/2020 | APPKT02735 | Gary Cochran P-Card 11/0... | 4034 | Paypal*Tarrant Cty - TCFA Dues 2021 | 79099 - JPMorgan Chase Bank NA | | 200.00 | |
| 12/08/2020 | APPKT02735 | Gary Sipes P-Card 11/06 - ... | 4034 | Texas Comm Fire Prot - TCFP Exam Sipes | 79099 - JPMorgan Chase Bank NA | | 56.49 | |
| 12/09/2020 | APPKT02736 | 413 | 4024 | Annual Dues through 12/31/2021 | VEN02327 - Texas Fire Chiefs Association | | 520.00 | |
| 01-256-68200 | Travel & per diem | 0.00 | 14,510.00 | 886.21 | 0.00 | 886.21 | 13,623.79 | 93.89 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------------|------------------------------|-------------------|---|--|------------------------|------------------|-------------|
| 01-256-70100 | Office Supplies | 0.00 | 500.00 | 42.12 | 17.15 | 59.27 | 440.73 | 88.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - Calendar | 79099 - JPMorgan Chase Bank NA | | 10.83 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Amazon - Office supplies | 79099 - JPMorgan Chase Bank NA | | 6.32 | |
| 01-256-70200 | Printer Supplies | 0.00 | 1,400.00 | 133.63 | 64.78 | 198.41 | 1,201.59 | 85.83 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Amazon - Printer/Ink | 79099 - JPMorgan Chase Bank NA | | 45.89 | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Amazon - Printer/Ink | 79099 - JPMorgan Chase Bank NA | | 18.89 | |
| 01-256-70300 | Postage | 0.00 | 100.00 | 23.20 | 0.00 | 23.20 | 76.80 | 76.80 % |
| 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 | 1,010.01 | 552.88 | 1,562.89 | 10,652.11 | 87.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 552.88 | |
| 01-256-72100 | Uniforms | -549.50 | 9,645.00 | 3,139.81 | 1,269.92 | 4,409.73 | 5,784.77 | 59.98 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | IN1522740 | 4011 | 5.11 Stryke Pants with Flex Tech | 133932 - Municipal Emergency Services, Inc | | 109.90 | |
| 12/01/2020 | POPKT00811 | IN1524982 | 4010 | ALterations - Hemming | 133932 - Municipal Emergency Services, Inc | | 37.50 | |
| 12/01/2020 | POPKT00811 | IN1524982 | 4010 | 5.11 Stryke Pants with Flex Tech | 133932 - Municipal Emergency Services, Inc | | 439.60 | |
| 12/04/2020 | APPKT02745 | 31523 | 4053 | Polo Shirts - Chief | VEN02096 - Covey's Promotions | | 227.00 | |
| 12/08/2020 | APPKT02735 | Tracy Knierim P-Card 11/... | 4034 | Badge & Wallet - Deputy Chief Hat badge | 79099 - JPMorgan Chase Bank NA | | 16.50 | |
| 12/11/2020 | APPKT02750 | 017169972 | 2449 | Name Strips | VEN02077 - Galls LLC | | 8.00 | |
| 12/21/2020 | APPKT02750 | IN1531821 | 4083 | Pants - Maldonado | 133932 - Municipal Emergency Services, Inc | | 32.95 | |
| 12/22/2020 | APPKT02745 | IN1532582 | 4056 | Pants - Maldonado | 133932 - Municipal Emergency Services, Inc | | 27.47 | |
| 12/29/2020 | APPKT02745 | 31613 | 4053 | Polo Embroidery | VEN02096 - Covey's Promotions | | 35.00 | |
| 12/30/2020 | APPKT02750 | 31616 | 4078 | New Logo Hats (48) | VEN02096 - Covey's Promotions | | 336.00 | |
| 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 | 75.98 | 359.84 | 435.82 | 4,022.18 | 90.22 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Amazon - Printer/Ink | 79099 - JPMorgan Chase Bank NA | | 179.89 | |
| 12/08/2020 | APPKT02735 | Donnie Hurd II P-Card 11/... | 4034 | Allied Electronics - Laptop Connectors | 79099 - JPMorgan Chase Bank NA | | 141.96 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|-------------------------------|-------------------|---|------------------------------------|------------------------|------------------|-------------|
| 01-256-78600 | Hardware - Continued | 0.00 | 4,458.00 | 75.98 | 359.84 | 435.82 | 4,022.18 | 90.22 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 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 % |
| 01-256-83700 | Capital Expenses | 0.00 | 0.00 | 0.00 | 45,394.82 | 45,394.82 | -45,394.82 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | POPKT00811 | 110970 | 2408 | Audio Visual Equipment - Training Room | VEN01913 - Electro Acoustics, Inc. | 15083700256 | 45,394.82 | |
| 01-256-87100 | Programs & Special Projects | 0.00 | 17,005.00 | 1,110.82 | 0.00 | 1,110.82 | 15,894.18 | 93.47 % |
| 01-360-50100 | Salaries - Regular | 0.00 | 33,775.00 | 4,824.44 | 2,597.76 | 7,422.20 | 26,352.80 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,298.88 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,298.88 | |
| 01-360-50130 | Salaries - Overtime | 0.00 | 2,000.00 | 334.56 | 103.11 | 437.67 | 1,562.33 | 78.12 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 103.11 | |
| 01-360-50140 | Salaries - Longevity | 0.00 | 172.25 | 159.00 | 0.00 | 159.00 | 13.25 | 7.69 % |
| 01-360-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | -450.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 450.00 | |
| 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 | 705.17 | 417.82 | 1,122.99 | 3,749.01 | 76.95 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 59.67 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 185.91 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 172.24 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-360-51210 | Medical Insurance | 0.00 | 0.00 | 658.90 | 485.50 | 1,144.40 | -1,144.40 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 242.75 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 242.75 | |
| 01-360-51215 | Dental Insurance | 0.00 | 483.00 | 55.36 | 41.08 | 96.44 | 386.56 | 80.03 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 20.94 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 20.14 | |
| 01-360-51216 | Vision Insurance | 0.00 | 43.00 | 4.73 | 3.53 | 8.26 | 34.74 | 80.79 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1.81 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1.72 | |
| 01-360-51218 | Life Insurance & Other | 0.00 | 247.00 | 23.50 | 17.46 | 40.96 | 206.04 | 83.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 8.98 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 8.48 | |
| 01-360-52220 | Social Security Taxes | 0.00 | 2,259.00 | 324.22 | 191.28 | 515.50 | 1,743.50 | 77.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 27.90 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 84.87 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 78.51 | |
| 01-360-52225 | Medicare Taxes | 0.00 | 528.00 | 75.84 | 44.76 | 120.60 | 407.40 | 77.16 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 6.53 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 19.87 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 18.36 | |
| 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 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-360-64000 | Electricity | 0.00 | 172,000.00 | 11,710.90 | 11,789.64 | 23,500.54 | 148,499.46 | 86.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | | 11,789.64 | |
| 01-360-64100 | Water | 0.00 | 0.00 | 131.71 | 261.92 | 393.63 | -393.63 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 126.23 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 135.69 | |
| 01-360-64400 | Communications /Pagers/Mobiles | 0.00 | 1,567.00 | 267.98 | 171.50 | 439.48 | 1,127.52 | 71.95 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 96.50 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 75.00 | |
| 01-360-65100 | Property Maintenance | 0.00 | 0.00 | 0.00 | 55.95 | 55.95 | -55.95 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Sims Grass - Seed | 79099 - JPMorgan Chase Bank NA | | 13.44 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Sims Grass - Seed | 79099 - JPMorgan Chase Bank NA | | 36.96 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Home Depot - Wire Rope | 79099 - JPMorgan Chase Bank NA | | 5.55 | |
| 01-360-65200 | Building Maintenance | 0.00 | 0.00 | 0.00 | 212.50 | 212.50 | -212.50 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 33968 | 3998 | UV Light Installation 1501 Junction Way | VEN02103 - Ace Heating & Air Conditioning Inc. | 15065200360 | 212.50 | |
| 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 | 24.58 | 24.58 | 275.42 | 91.81 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02750 | 1MYV-1WLK-TQYV | 2441 | Notebook/Planner | VEN02075 - Amazon.com Services, Inc. | | 24.58 | |
| 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 | 863.86 | 0.00 | 863.86 | 286.14 | 24.88 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 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 | 85,160.32 | 45,964.07 | 131,124.39 | 462,646.61 | 77.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 22,956.71 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 23,007.36 | |
| 01-400-50101 | Salaries - Part Time | 0.00 | 18,003.00 | 4,530.97 | 1,473.90 | 6,004.87 | 11,998.13 | 66.65 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 781.50 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 692.40 | |
| 01-400-50130 | Salaries - Overtime | 0.00 | 15,000.00 | 2,095.82 | 223.27 | 2,319.09 | 12,680.91 | 84.54 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 163.95 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 59.32 | |
| 01-400-50140 | Salaries - Longevity | 0.00 | 5,639.00 | 6,401.25 | 140.00 | 6,541.25 | -902.25 | -16.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02380 | PYPKT02380 - M. Athans ... | | PYPKT02380 - M. Athans Longevity 2020 - Pa... | | | 140.00 | |
| 01-400-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | -8,250.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 8,250.00 | |
| 01-400-50160 | Salaries - Certification | 0.00 | 3,600.00 | 260.00 | 260.00 | 520.00 | 3,080.00 | 85.56 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 260.00 | |
| 01-400-51200 | Retirement | 0.00 | 82,915.00 | 12,409.52 | 7,240.96 | 19,650.48 | 63,264.52 | 76.30 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,093.96 | |
| 12/04/2020 | PYPKT02380 | PYPKT02380 - M. Athans ... | | PYPKT02380 - M. Athans Longevity 2020 - Pa... | | | 18.56 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,087.14 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3,041.30 | |
| 01-400-51210 | Medical Insurance | 0.00 | 82,540.00 | 10,044.02 | 7,402.08 | 17,446.10 | 65,093.90 | 78.86 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,703.42 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-400-51210 | Medical Insurance - Continued | 0.00 | 82,540.00 | 10,044.02 | 7,402.08 | 17,446.10 | 65,093.90 | 78.86 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3,698.66 | |
| 01-400-51215 | Dental Insurance | 0.00 | 5,938.00 | 712.38 | 518.94 | 1,231.32 | 4,706.68 | 79.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 259.69 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 259.25 | |
| 01-400-51216 | Vision Insurance | 0.00 | 764.00 | 81.70 | 59.74 | 141.44 | 622.56 | 81.49 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 29.90 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 29.84 | |
| 01-400-51218 | Life Insurance & Other | 0.00 | 4,346.00 | 494.45 | 364.45 | 858.90 | 3,487.10 | 80.24 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 182.37 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 182.08 | |
| 01-400-52220 | Social Security Taxes | 0.00 | 40,560.00 | 5,946.14 | 3,375.57 | 9,321.71 | 31,238.29 | 77.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 511.50 | |
| 12/04/2020 | PYPKT02380 | PYPKT02380 - M. Athans ... | | PYPKT02380 - M. Athans Longevity 2020 - Pa... | | | 8.68 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,440.16 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,415.23 | |
| 01-400-52225 | Medicare Taxes | 0.00 | 9,486.00 | 1,390.68 | 789.54 | 2,180.22 | 7,305.78 | 77.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 119.68 | |
| 12/04/2020 | PYPKT02380 | PYPKT02380 - M. Athans ... | | PYPKT02380 - M. Athans Longevity 2020 - Pa... | | | 2.03 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 336.83 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 331.00 | |
| 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 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-400-52290 | Pre-employment Physicals/Testing | 0.00 | 150.00 | 0.00 | 45.00 | 45.00 | 105.00 | 70.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02745 | CN4590-4081961 | 4061 | Drug Screens | 77029 - Primary Health Inc. | | 45.00 | |
| 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 | 336.94 | 0.00 | 336.94 | 3,643.06 | 91.53 % |
| 01-400-64000 | Electricity | 0.00 | 56,381.00 | 3,931.88 | 3,897.78 | 7,829.66 | 48,551.34 | 86.11 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | 00564000 | 8.78 | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | 00364000 | 1,133.72 | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | 00464000 | 19.41 | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | 01064000 | 288.83 | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | 01164000 | 596.77 | |
| 12/07/2020 | APPKT02736 | 77919872 | 4026 | Electricity 10/28 - 12/01/20 | 77789 - Tri-County Electric Cooperative Inc. | 00264000 | 1,850.27 | |
| 01-400-64100 | Water | 0.00 | 239,371.00 | 20,902.06 | 14,566.33 | 35,468.39 | 203,902.61 | 85.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00364100 | 2,574.42 | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00564100 | 359.40 | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00464100 | 168.18 | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 01064100 | 3,810.67 | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 39.23 | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00264100 | 1,416.29 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00364100 | 1,509.25 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00564100 | 134.50 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 01064100 | 2,847.88 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 44.70 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00264100 | 810.64 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 00464100 | 851.17 | |
| 01-400-64400 | Communications /Pagers/Mobiles | 0.00 | 8,634.00 | 940.97 | 508.03 | 1,449.00 | 7,185.00 | 83.22 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 433.03 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 75.00 | |
| 01-400-65100 | Property Maintenance | 5,455.00 | 212,150.00 | 29,718.48 | 8,533.09 | 38,251.57 | 168,443.43 | 79.40 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 39073 | 2409 | Nov 2020 Pond Maintenance | VEN01610 - Five Star Aquatics, LLC. | 01165100 | 400.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-400-65100 | Property Maintenance - Continued | 5,455.00 | 212,150.00 | 29,718.48 | 8,533.09 | 38,251.57 | 168,443.43 | 79.40 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 105240785-001 | 2424 | Winter Post Emergent weed control | 125195 - SiteOne Landscape Supply | 01065100 | 427.08 | |
| 12/07/2020 | APPKT02736 | 380107 | 2428 | Dog waste bags | VEN01562 - ZW USA Inc. | 00465100 | 326.67 | |
| 12/08/2020 | APPKT02736 | 105240785-002 | 2424 | Post Emergent weed control | 125195 - SiteOne Landscape Supply | 00265100 | 341.26 | |
| 12/08/2020 | APPKT02736 | 105308971-001 | 2424 | Insecticide | 125195 - SiteOne Landscape Supply | 00365100 | 730.83 | |
| 12/08/2020 | APPKT02736 | 105312989-001 | 2424 | Fungicide | 125195 - SiteOne Landscape Supply | 00365100 | 61.50 | |
| 12/08/2020 | APPKT02735 | Donald Thetford P-Card 1... | 4034 | Home Depot - Trash Bags | 79099 - JPMorgan Chase Bank NA | 00265100 | 319.40 | |
| 12/08/2020 | APPKT02735 | Jesus Gil P-Card 11/06 - 1... | 4034 | Home Depot - Supplies for repairs | 79099 - JPMorgan Chase Bank NA | 00265100 | 131.32 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Electrical cords, timer | 79099 - JPMorgan Chase Bank NA | 01065100 | 213.72 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Electrical Tape | 79099 - JPMorgan Chase Bank NA | 01065100 | 20.88 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Replacement Christmas lights | 79099 - JPMorgan Chase Bank NA | 01065100 | 349.86 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Boom Rental deposit | 79099 - JPMorgan Chase Bank NA | 01065100 | 500.00 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Boom Rental balance | 79099 - JPMorgan Chase Bank NA | 01065100 | 230.94 | |
| 12/08/2020 | APPKT02735 | Marvin Athans P-Card 11/... | 4034 | Walmart - Coffee Pot, supplies for Indy Shop | 79099 - JPMorgan Chase Bank NA | 00265100 | 107.80 | |
| 12/08/2020 | APPKT02735 | Marvin Athans P-Card 11/... | 4034 | Home Depot - Tape, Glue | 79099 - JPMorgan Chase Bank NA | 01065100 | 76.83 | |
| 12/11/2020 | APPKT02745 | 105376106-001 | 2435 | PO 21-00156 Incorrect billing Invoice | 125195 - SiteOne Landscape Supply | | 3,130.00 | |
| 12/11/2020 | APPKT02745 | 156418 | 2433 | Mound Clay | 112132 - Gail's Flags & Golf Course Accessories, ... | 00265100 | 460.00 | |
| 12/17/2020 | APPKT02750 | 15763-01 | 2440 | Decomposed Granite for Freedom Park | 132119 - Alpine Materials, LLC | 00465100 | 715.00 | |
| 12/21/2020 | APPKT02745 | 105530350-001 | 2435 | PO 21-00156 Credit for Incorrect Inv 105376... | 125195 - SiteOne Landscape Supply | | -3,130.00 | |
| 12/21/2020 | POPKT00816 | 105531950-001 | 2435 | Top Choice 50# bag Harmony Park | 125195 - SiteOne Landscape Supply | 00365100 | 1,092.00 | |
| 12/21/2020 | POPKT00816 | 105531950-001 | 2435 | Top Choice 50# bag Independence Park | 125195 - SiteOne Landscape Supply | 00265100 | 1,092.00 | |
| 12/21/2020 | POPKT00816 | 105531950-001 | 2435 | Top Choice 50# bag Lakeview Park | 125195 - SiteOne Landscape Supply | 00565100 | 312.00 | |
| 12/21/2020 | POPKT00816 | 105531950-001 | 2435 | Top Choice 50# bag Freedom Park | 125195 - SiteOne Landscape Supply | 00465100 | 624.00 | |
| 01-400-65200 | Building Maintenance | 0.00 | 2,000.00 | 101.43 | 1,062.50 | 1,163.93 | 836.07 | 41.80 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 33967 | 3998 | UV Light Installation - Pool | VEN02103 - Ace Heating & Air Conditioning Inc. | 15065200400 | 850.00 | |
| 12/01/2020 | APPKT02736 | 33968 | 3998 | UV Light Installation 1501 Junction Way | VEN02103 - Ace Heating & Air Conditioning Inc. | 15065200400 | 212.50 | |
| 01-400-65300 | Vehicle Maintenance | 0.00 | 12,000.00 | 1,600.73 | 646.60 | 2,247.33 | 9,752.67 | 81.27 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Vehicle cleaning supplies | 79099 - JPMorgan Chase Bank NA | | 129.60 | |
| 12/08/2020 | APPKT02735 | Marvin Athans P-Card 11/... | 4034 | Tarrant Vehreg - Registration #4007 | 79099 - JPMorgan Chase Bank NA | | 7.50 | |
| 12/08/2020 | APPKT02735 | Marvin Athans P-Card 11/... | 4034 | TX.GOV - Registration fee #4007 | 79099 - JPMorgan Chase Bank NA | | 2.00 | |
| 12/11/2020 | APPKT02745 | 1417432 | 4064 | 2 New Tires on #4005 | VEN01800 - The Reinalt - Thomas Corporation | | 507.50 | |
| 01-400-65350 | Equipment Maintenance | 3,656.75 | 13,494.00 | 3,514.56 | 0.00 | 3,514.56 | 6,322.69 | 46.86 % |
| 01-400-67000 | Independent Labor | -2,530.00 | 99,570.00 | 1,728.00 | 2,530.00 | 4,258.00 | 97,842.00 | 98.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | POPKT00811 | 282 TC Mowing | 2419 | Mowing/trimming of HG Sply lot | VEN01655 - Kenneth Price | | 220.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|---------------------------|-------------------|---|--|------------------------|------------------|-------------|
| 01-400-67000 | Independent Labor - Continued | -2,530.00 | 99,570.00 | 1,728.00 | 2,530.00 | 4,258.00 | 97,842.00 | 98.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | POPKT00811 | 282 TC Mowing | 2419 | Mowing/trimming of Town Hall | VEN01655 - Kenneth Price | | 220.00 | |
| 12/10/2020 | POPKT00811 | 282 TC Mowing | 2419 | Mowing/trimming of North Linear Trail | VEN01655 - Kenneth Price | | 1,100.00 | |
| 12/10/2020 | POPKT00811 | 282 TC Mowing | 2419 | Mowing/trimming of 114 Berms b/t road & ... | VEN01655 - Kenneth Price | | 990.00 | |
| 01-400-67350 | Portable Toilets | 0.00 | 4,710.00 | 600.00 | 150.00 | 750.00 | 3,960.00 | 84.08 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | I608 | 4014 | December 2020 Port a potty Rental | VEN01912 - North Texas Five Star Events, LLC | 00467350 | 150.00 | |
| 01-400-68100 | Dues & Membership | 0.00 | 1,475.00 | 100.00 | 0.00 | 100.00 | 1,375.00 | 93.22 % |
| 01-400-68200 | Travel & per diem | 0.00 | 2,586.00 | 34.50 | 0.00 | 34.50 | 2,551.50 | 98.67 % |
| 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 | 2,346.00 | 2,346.00 | 7,654.00 | 76.54 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | APPKT02736 | 1052655-01 | 4021 | New Trees for Medians | 144910 - Southwest Nursery And Supply LP | | 2,346.00 | |
| 01-400-70100 | Office Supplies | 0.00 | 500.00 | 27.00 | 0.00 | 27.00 | 473.00 | 94.60 % |
| 01-400-70300 | Postage | 0.00 | 25.00 | 24.78 | 0.00 | 24.78 | 0.22 | 0.88 % |
| 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 | 2,272.72 | 874.35 | 3,147.07 | 16,525.93 | 84.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 874.35 | |
| 01-400-72100 | Uniforms | 0.00 | 8,347.00 | 5,451.17 | 0.00 | 5,451.17 | 2,895.83 | 34.69 % |
| 01-400-78200 | Small Tools | 0.00 | 14,675.00 | 650.44 | 1,459.97 | 2,110.41 | 12,564.59 | 85.62 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | APPKT02736 | 316578 | 4004 | Back Pack Blower, Edger | VEN02168 - J. Houston Holdings LLC | | 1,459.97 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|------------------------------|-------------------|---|--------------------------------|------------------------|------------------|-------------|
| 01-400-78300 | Safety Equipment | 0.00 | 3,470.00 | 202.86 | 1,072.63 | 1,275.49 | 2,194.51 | 63.24 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 127557495 | 2427 | Nitrile Gloves | VEN01631 - Uline, Inc. | | 295.13 | |
| 12/08/2020 | APPKT02735 | Donald Thetford P-Card 1... | 4034 | Home Depot - Gloves | 79099 - JPMorgan Chase Bank NA | | 43.92 | |
| 12/08/2020 | APPKT02735 | Melinda Ciaglia P-Card 11... | 4034 | Sams Club - Water | 79099 - JPMorgan Chase Bank NA | | 89.40 | |
| 12/10/2020 | APPKT02750 | 127748507 | 2462 | Work Gloves, Gas Cans | VEN01631 - Uline, Inc. | | 644.18 | |
| 01-450-50100 | Salaries - Regular | 0.00 | 149,127.00 | 21,304.34 | 11,973.56 | 33,277.90 | 115,849.10 | 77.68 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 5,735.78 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 6,237.78 | |
| 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 | 1,033.14 | 240.00 | 1,273.14 | 178,726.86 | 99.29 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | 10250102 | 120.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | 10250102 | 120.00 | |
| 01-450-50140 | Salaries - Longevity | 0.00 | 649.00 | 814.00 | 0.00 | 814.00 | -165.00 | -25.42 % |
| 01-450-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,612.50 | 1,612.50 | -1,612.50 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,612.50 | |
| 01-450-50160 | Salaries - Certification | 0.00 | 3,450.00 | 190.00 | 190.00 | 380.00 | 3,070.00 | 88.99 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 190.00 | |
| 01-450-51200 | Retirement | 0.00 | 20,311.00 | 2,958.07 | 1,826.70 | 4,784.77 | 15,526.23 | 76.44 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 213.81 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 785.76 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 827.13 | |
| 01-450-51210 | Medical Insurance | 0.00 | 16,732.00 | 2,021.78 | 1,490.66 | 3,512.44 | 13,219.56 | 79.01 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 747.11 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 743.55 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-450-51215 | Dental Insurance | 0.00 | 1,286.00 | 145.81 | 107.53 | 253.34 | 1,032.66 | 80.30 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 53.93 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 53.60 | |
| 01-450-51216 | Vision Insurance | 0.00 | 130.00 | 14.06 | 10.35 | 24.41 | 105.59 | 81.22 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 5.19 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 5.16 | |
| 01-450-51218 | Life Insurance & Other | 0.00 | 1,092.00 | 131.43 | 96.86 | 228.29 | 863.71 | 79.09 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 48.50 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 48.36 | |
| 01-450-52220 | Social Security Taxes | 0.00 | 21,980.00 | 1,389.83 | 826.73 | 2,216.56 | 19,763.44 | 89.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 99.98 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 353.66 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 373.09 | |
| 01-450-52225 | Medicare Taxes | 0.00 | 5,141.00 | 325.02 | 193.32 | 518.34 | 4,622.66 | 89.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 23.39 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 82.68 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 87.25 | |
| 01-450-52250 | Unemployment Taxes | 0.00 | 1,643.00 | 16.52 | 3.84 | 20.36 | 1,622.64 | 98.76 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1.92 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1.92 | |
| 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 % |
| 01-450-60100 | Professional Outside Services | 0.00 | 2,750.00 | 493.00 | 0.00 | 493.00 | 2,257.00 | 82.07 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 01-450-60800 | Software & Support | 0.00 | 1,375.00 | 119.40 | 0.00 | 119.40 | 1,255.60 | 91.32 % |
| 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 | 100.00 | 105.00 | 220.00 | 67.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/14/2020 | APPKT02745 | 20061 | 4063 | Seasonal Head Swim Coach ad | 112100 - Texas Recreation & Park Society | | 50.00 | |
| 12/17/2020 | APPKT02745 | 20086 | 4063 | Aquatics & Recreation Specialist ad | 112100 - Texas Recreation & Park Society | | 50.00 | |
| 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 | 0.00 | 10,800.00 | 8,488.71 | 20.42 | 8,509.13 | 2,290.87 | 21.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Active Fees - G... | | | 10.16 | |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Active Fees - G... | | | 10.26 | |
| 01-450-64000 | Electricity | 0.00 | 26,565.00 | 1,485.65 | 1,649.92 | 3,135.57 | 23,429.43 | 88.20 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 77919872 | 4026 | Electricity 10/28 - 12/01/20 | 77789 - Tri-County Electric Cooperative Inc. | 10264000 | 1,649.92 | |
| 01-450-64100 | Water | 0.00 | 54,810.00 | 1,470.95 | 1,434.55 | 2,905.50 | 51,904.50 | 94.70 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 10264100 | 891.69 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | 10264100 | 542.86 | |
| 01-450-64400 | Communications /Pagers/Mobiles | 0.00 | 4,769.00 | 269.29 | 164.54 | 433.83 | 4,335.17 | 90.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | AT&T - TC Pool phone 817-491-0500 | 79099 - JPMorgan Chase Bank NA | 10264400 | 40.79 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 123.75 | |
| 01-450-65100 | Property Maintenance | 0.00 | 20,000.00 | 0.00 | 11.23 | 11.23 | 19,988.77 | 99.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Home Depot - Wire Cable | 79099 - JPMorgan Chase Bank NA | 10265100 | 11.23 | |
| 01-450-67100 | Equipment Rental/Lease | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 100.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|------------------------------|-------------------|---|---|------------------------|------------------|---------------|
| 01-450-67210 | Storage Rental | 0.00 | 12,000.00 | 762.00 | 381.00 | 1,143.00 | 10,857.00 | 90.48 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/08/2020 | APPKT02735 | Julie Smestad P-Card 11/0... | 4034 | Public Storage - Storage rent #8054 | 79099 - JPMorgan Chase Bank NA | | | 131.00 |
| 12/08/2020 | APPKT02735 | Julie Smestad P-Card 11/0... | 4034 | Public Storage - Storage rent #0420 | 79099 - JPMorgan Chase Bank NA | | | 250.00 |
| 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 | 66.29 | 66.29 | 433.71 | 86.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/08/2020 | APPKT02735 | Tony Jaramillo P-Card 11/... | 4034 | Marcos Pizza - Christmas in the park staff lun... | 79099 - JPMorgan Chase Bank NA | | | 66.29 |
| 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 | 62.37 | 314.71 | 377.08 | 1,122.92 | 74.86 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/02/2020 | APPKT02745 | 1P9T-T1CK-F4G1 | 2429 | Christmas Cards | VEN02075 - Amazon.com Services, Inc. | | | 36.28 |
| 12/06/2020 | APPKT02745 | 1MYV-1WLK-HTXN | 2429 | Office Supplies | VEN02075 - Amazon.com Services, Inc. | | | 110.45 |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Michaels Stores - Framing Mayor Sanders gift | 79099 - JPMorgan Chase Bank NA | | | 100.99 |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | Michaels Stores - Framing Mayor Sanders gift | 79099 - JPMorgan Chase Bank NA | | | 66.99 |
| 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 | 32.10 | 76.84 | 1,642.16 | 95.53 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | | 32.10 |
| 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 | 1,781.12 | 1,781.12 | 20,218.88 | 91.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/15/2020 | APPKT02750 | 111001982-20 | 4079 | Pool Chemicals | 113269 - DCC, Inc. | 10272300 | | 276.56 |
| 12/21/2020 | APPKT02750 | 51815-1 | 2460 | Pool Chemicals | 120935 - Sunbelt Pools, Inc. | 10272300 | | 1,504.56 |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|------------------------------|-------------------|--|---|------------------------|------------------|-------------|
| 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 % |
| 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 | 198.99 | 282.46 | 917.54 | 76.46 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02745 | INV-16927 | 4067 | Signs for Holiday Lights Contest | VEN01542 - Williams Heritage Investments, Inc | | 198.99 | |
| 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 | 4,096.00 | 4,345.00 | 8,441.00 | 11,696.00 | 58.08 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02729 | 20-1205TC | 2385 | Balloon artist for Christmas Event | 157048 - Fun Time Entertainment Group Inc. | 20267300 | 650.00 | |
| 12/02/2020 | APPKT02729 | 2020-0022 | 2379 | Photo Booth for Christmas Event | VEN01333 - Be Dazzling Photo Pod | 20267300 | 700.00 | |
| 12/04/2020 | APPKT02736 | 6755 | 4023 | Ice Rink Rental - Christmas in the Park 2020 | VEN02326 - Texas Bounce Pros, LLC | 20267300 | 2,995.00 | |
| 01-460-72700 | Program Supplies | 0.00 | 11,446.00 | 1,778.50 | 493.97 | 2,272.47 | 9,173.53 | 80.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 1207-01 | 4005 | Health Inspections | VEN02295 - Jerry Rangel | 20272700 | 90.00 | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Walmart - Christmas in the Park supplies | 79099 - JPMorgan Chase Bank NA | 20272700 | 19.84 | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Party City - Gingerbread houses | 79099 - JPMorgan Chase Bank NA | 21472700 | 47.94 | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Sams Club - Christmas in the Park supplies | 79099 - JPMorgan Chase Bank NA | 20272700 | 62.65 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------------|------------------------------|-------------------|---|--------------------------------------|------------------------|------------------|-------------|
| 01-460-72700 | Program Supplies - Continued | 0.00 | 11,446.00 | 1,778.50 | 493.97 | 2,272.47 | 9,173.53 | 80.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Walmart - Gingerbread houses | 79099 - JPMorgan Chase Bank NA | 21472700 | 179.60 | |
| 12/08/2020 | APPKT02735 | Julie Smestad P-Card 11/0... | 4034 | USPS - Santa Letter Postage | 79099 - JPMorgan Chase Bank NA | | 66.00 | |
| 12/17/2020 | APPKT02750 | 1LV3-JXL9-G39F | 2441 | Santa Letter envelopes | VEN02075 - Amazon.com Services, Inc. | | 27.94 | |
| 01-522-50100 | Salaries - Regular | 0.00 | 361,043.00 | 58,627.05 | 31,807.99 | 90,435.04 | 270,607.96 | 74.95 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 23,903.99 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 7,904.00 | |
| 01-522-50130 | Salaries - Overtime | 0.00 | 5,000.00 | 29.06 | 0.00 | 29.06 | 4,970.94 | 99.42 % |
| 01-522-50140 | Salaries - Longevity | 0.00 | 1,583.00 | 1,927.50 | 0.00 | 1,927.50 | -344.50 | -21.76 % |
| 01-522-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | -1,875.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,875.00 | |
| 01-522-50160 | Salaries-Certification | 0.00 | 5,100.00 | 125.00 | 125.00 | 250.00 | 4,850.00 | 95.10 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 125.00 | |
| 01-522-51200 | Retirement | 0.00 | 49,855.00 | 8,049.88 | 4,482.92 | 12,532.80 | 37,322.20 | 74.86 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 248.62 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,186.24 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,048.06 | |
| 01-522-51210 | Medical Insurance | 0.00 | 38,746.00 | 3,192.23 | 1,453.50 | 4,645.73 | 34,100.27 | 88.01 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 726.75 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 726.75 | |
| 01-522-51215 | Dental Insurance | 0.00 | 2,407.00 | 181.15 | 90.06 | 271.21 | 2,135.79 | 88.73 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 45.03 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 45.03 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|---|-------------------------|------------------------|------------------|-------------|
| 01-522-51216 | Vision Insurance | 0.00 | 322.00 | 25.58 | 13.14 | 38.72 | 283.28 | 87.98 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 6.56 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 6.58 | |
| 01-522-51218 | Life Insurance & Other | 0.00 | 2,643.00 | 173.40 | 100.21 | 273.61 | 2,369.39 | 89.65 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 50.08 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 50.13 | |
| 01-522-52220 | Social Security Taxes | 0.00 | 23,109.00 | 3,712.67 | 2,084.52 | 5,797.19 | 17,311.81 | 74.91 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 116.25 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,484.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 484.27 | |
| 01-522-52225 | Medicare Taxes | 0.00 | 5,404.00 | 868.29 | 487.53 | 1,355.82 | 4,048.18 | 74.91 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 27.20 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 347.07 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 113.26 | |
| 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 | 300.00 | 1,315.00 | 5,685.00 | 81.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 1207-01 | 4005 | Health Inspections | VEN02295 - Jerry Rangel | | 300.00 | |
| 01-522-62350 | Inspection Services | 0.00 | 25,500.00 | 0.00 | 2,210.00 | 2,210.00 | 23,290.00 | 91.33 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 0073534-IN | 2400 | Permit Inspections | VEN01771 - 2JLB, LLC | | 2,210.00 | |
| 01-522-63200 | Advertising | 0.00 | 1,500.00 | 75.00 | 0.00 | 75.00 | 1,425.00 | 95.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|-------------------------------|-------------------|--|---------------------------------------|------------------------|------------------|-------------|
| 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 | 341.13 | 341.13 | 3,888.87 | 91.94 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Int'l Code Council - Bldg Inspector Study Gui... | 79099 - JPMorgan Chase Bank NA | | 341.13 | |
| 01-522-64400 | Communications /Pagers/Mobiles | 0.00 | 4,121.00 | 377.94 | 188.97 | 566.91 | 3,554.09 | 86.24 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 113.97 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 75.00 | |
| 01-522-65300 | Vehicle Maintenance | 0.00 | 1,250.00 | 68.88 | 46.00 | 114.88 | 1,135.12 | 90.81 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 50291 | 2426 | #119 Inspection | 178878 - Two Wilsons Industries, Inc. | | 25.50 | |
| 12/08/2020 | APPKT02735 | Tommy Uzee P-Card 11/0... | 4034 | Tarrant Vehreg - Registration | 79099 - JPMorgan Chase Bank NA | | 16.50 | |
| 12/08/2020 | APPKT02735 | Tommy Uzee P-Card 11/0... | 4034 | TX.GOV - Vehicle Registration Fee | 79099 - JPMorgan Chase Bank NA | | 4.00 | |
| 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 | 280.89 | 280.89 | 719.11 | 71.91 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | APPKT02750 | 1JDP-QGG6-RFPF | 2441 | Toner | VEN02075 - Amazon.com Services, Inc. | | 280.89 | |
| 01-522-70300 | Postage | 0.00 | 500.00 | 58.20 | 0.00 | 58.20 | 441.80 | 88.36 % |
| 01-522-70400 | Publications/Books/Subscriptions | 0.00 | 2,000.00 | 0.00 | 1,030.65 | 1,030.65 | 969.35 | 48.47 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Int'l Code Council - 2018 Bldg Inspector books | 79099 - JPMorgan Chase Bank NA | | 1,030.65 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|-----------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 01-522-71000 | Fuel | 0.00 | 3,000.00 | 268.04 | 42.46 | 310.50 | 2,689.50 | 89.65 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 42.46 | |
| 01-522-72100 | Uniforms | 0.00 | 1,400.00 | 9.98 | 0.00 | 9.98 | 1,390.02 | 99.29 % |
| 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 | 42,542.09 | 22,907.20 | 65,449.29 | 232,338.71 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 11,453.60 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 11,453.60 | |
| 01-611-50140 | Salaries - Longevity | 0.00 | 970.00 | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 % |
| 01-611-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,500.00 | |
| 01-611-50160 | Salaries - Certification | 0.00 | 4,500.00 | 225.00 | 225.00 | 450.00 | 4,050.00 | 90.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 225.00 | |
| 01-611-51200 | Retirement | 0.00 | 40,559.00 | 5,799.55 | 3,266.24 | 9,065.79 | 31,493.21 | 77.65 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 198.90 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,548.59 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,518.75 | |
| 01-611-51210 | Medical Insurance | 0.00 | 25,074.00 | 2,902.44 | 2,138.62 | 5,041.06 | 20,032.94 | 79.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,069.31 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,069.31 | |
| 01-611-51215 | Dental Insurance | 0.00 | 1,719.00 | 194.37 | 143.22 | 337.59 | 1,381.41 | 80.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 71.61 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 71.61 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|-----------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 01-611-51216 | Vision Insurance | 0.00 | 214.00 | 23.06 | 17.00 | 40.06 | 173.94 | 81.28 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 8.50 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 8.50 | |
| 01-611-51218 | Life Insurance & Other | 0.00 | 2,180.00 | 297.02 | 218.86 | 515.88 | 1,664.12 | 76.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 109.43 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 109.43 | |
| 01-611-52220 | Social Security Taxes | 0.00 | 18,788.00 | 2,665.24 | 1,492.97 | 4,158.21 | 14,629.79 | 77.87 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 93.00 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 706.96 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 693.01 | |
| 01-611-52225 | Medicare Taxes | 0.00 | 4,394.00 | 623.31 | 349.16 | 972.47 | 3,421.53 | 77.87 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 21.76 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 165.33 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 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 | 1,677.50 | 852.50 | 2,530.00 | 11,470.00 | 81.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/14/2020 | APPKT02736 | EPPLLC-1301 | 2407 | FY 20 Long Term Debt, Capital assets | VEN01117 - Edward Bryan Peacock | | 852.50 | |
| 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 | 2,997.93 | 53,015.74 | 56,013.67 | -198.91 | -0.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 8796 | 4001 | Annual Town Allocation 2021 Budget | 77121 - Denton Central Appraisal District | | 53,015.74 | |
| 01-611-61150 | Tax Administration | 0.00 | 5,278.35 | 0.00 | 5,071.00 | 5,071.00 | 207.35 | 3.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/15/2020 | GLPKT21009 | JN09585 | | Denton County Property Tax Billing - TC | | | 5,071.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-----------------------------|-------------------|---|--------------------------------------|------------------------|------------------|-------------|
| 01-611-61150 | Tax Administration - Continued | 0.00 | 5,278.35 | 0.00 | 5,071.00 | 5,071.00 | 207.35 | 3.93 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/15/2020 | GLPKT21009 | JN09585 | | Denton County Property Tax Billing - TC PID 1.. | | | 1,521.00 | |
| 12/15/2020 | GLPKT21011 | JN09586 | | Denton County Property Tax Billing - TC PID 1.. | | | -1,521.00 | |
| 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 | 359.00 | 0.00 | 359.00 | 5,316.00 | 93.67 % |
| 01-611-63800 | Service Charges & Fees | 0.00 | 15,196.00 | 785.36 | 337.39 | 1,122.75 | 14,073.25 | 92.61 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/02/2020 | BRPKT01483 | Wells Fargo- OperatingETS.. | | ETS Monthly Fee | | | 223.40 | |
| 12/02/2020 | BRPKT01483 | Wells Fargo- OperatingETS.. | | ETS Monthly Fee | | | 22.29 | |
| 12/02/2020 | BRPKT01483 | Wells Fargo- OperatingGl... | | Global Systems Monthly Fee | | | 65.63 | |
| 12/08/2020 | BRPKT01483 | Wells Fargo- OperatingPe... | | Persolvent Monthly Fee | | | 17.55 | |
| 12/18/2020 | BRPKT01483 | Wells Fargo- OperatingCa... | | Cantaloupe Monthly Fee | | | 8.52 | |
| 01-611-64400 | Communications /Pagers/Mobiles | 0.00 | 1,800.00 | 150.00 | 150.00 | 300.00 | 1,500.00 | 83.33 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 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 | 271.73 | 36.99 | 308.72 | 2,011.28 | 86.69 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/06/2020 | APPKT02736 | 13DT-XYVT-XRC6 | 2402 | Laptop Bag | VEN02075 - Amazon.com Services, Inc. | | 36.99 | |
| 01-611-70300 | Postage | 0.00 | 1,000.00 | 60.05 | 0.00 | 60.05 | 939.95 | 94.00 % |
| 01-611-79999 | Miscellaneous Expense | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-615-50100 | Salaries - Regular | 0.00 | 48,925.00 | 6,988.83 | 3,763.20 | 10,752.03 | 38,172.97 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,881.60 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,881.60 | |
| 01-615-50140 | Salaries - Longevity | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 % |
| 01-615-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | -750.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 750.00 | |
| 01-615-50160 | Salaries - Certification | 0.00 | 900.00 | 75.00 | 75.00 | 150.00 | 750.00 | 83.33 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 75.00 | |
| 01-615-51200 | Retirement | 0.00 | 6,664.00 | 953.25 | 608.40 | 1,561.65 | 5,102.35 | 76.57 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 99.45 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 259.45 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 249.50 | |
| 01-615-51210 | Medical Insurance | 0.00 | 5,702.00 | 656.86 | 484.00 | 1,140.86 | 4,561.14 | 79.99 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 242.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 242.00 | |
| 01-615-51215 | Dental Insurance | 0.00 | 360.00 | 40.74 | 30.02 | 70.76 | 289.24 | 80.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 15.01 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 15.01 | |
| 01-615-51216 | Vision Insurance | 0.00 | 47.00 | 5.10 | 3.76 | 8.86 | 38.14 | 81.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1.88 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1.88 | |
| 01-615-51218 | Life Insurance & Other | 0.00 | 358.00 | 67.93 | 50.06 | 117.99 | 240.01 | 67.04 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 25.03 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------------------|-----------------------------|-------------------|---|---------------------------------------|------------------------|------------------|-------------|
| 01-615-51218 | Life Insurance & Other - Continued | 0.00 | 358.00 | 67.93 | 50.06 | 117.99 | 240.01 | 67.04 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 25.03 | |
| 01-615-52220 | Social Security Taxes | 0.00 | 3,089.00 | 438.71 | 279.31 | 718.02 | 2,370.98 | 76.76 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 46.50 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 118.73 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 114.08 | |
| 01-615-52225 | Medicare Taxes | 0.00 | 722.00 | 102.60 | 65.33 | 167.93 | 554.07 | 76.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 10.88 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 27.77 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 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 | 1,350.00 | 1,350.00 | 5,250.00 | 79.55 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | INV0007416 | 4002 | Judge's Compensation 10/5 - 12/3/20 | 77168 - Eric G. Ransleben | | 1,250.00 | |
| 12/28/2020 | APPKT02745 | INV0007453 | 4066 | PC/Warrant signed 12/17, 12/19/2020 | 152052 - Warren Bradley | | 100.00 | |
| 01-615-63250 | Printing | 0.00 | 1,100.00 | 0.00 | 438.26 | 438.26 | 661.74 | 60.16 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/31/2020 | APPKT02750 | 100585 | 2448 | Citations for PD | VEN02252 - Forms One Enterprises, LLC | | 438.26 | |
| 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 | 30.39 | 0.00 | 30.39 | 299.61 | 90.79 % |
| 01-615-70300 | Postage | 0.00 | 400.00 | 89.60 | 0.00 | 89.60 | 310.40 | 77.60 % |
| 01-615-70400 | Publications/Books/Subscriptions | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-630-50100 | Salaries - Regular | 0.00 | 142,037.00 | 15,848.30 | 10,616.00 | 26,464.30 | 115,572.70 | 81.37 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 5,308.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 5,308.00 | |
| 01-630-50140 | Salaries - Longevity | 0.00 | 205.00 | 205.00 | 0.00 | 205.00 | 0.00 | 0.00 % |
| 01-630-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,500.00 | |
| 01-630-50160 | Salaries - Certification | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 01-630-51200 | Retirement | 0.00 | 19,345.00 | 2,592.02 | 1,606.58 | 4,198.60 | 15,146.40 | 78.30 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 198.90 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 703.84 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 703.84 | |
| 01-630-51210 | Medical Insurance | 0.00 | 17,404.00 | 6,753.29 | 1,215.70 | 7,968.99 | 9,435.01 | 54.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 607.85 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 607.85 | |
| 01-630-51215 | Dental Insurance | 0.00 | 1,326.00 | 123.98 | 96.58 | 220.56 | 1,105.44 | 83.37 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 48.29 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 48.29 | |
| 01-630-51216 | Vision Insurance | 0.00 | 119.00 | 10.64 | 9.48 | 20.12 | 98.88 | 83.09 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 4.74 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4.74 | |
| 01-630-51218 | Life Insurance & Other | 0.00 | 1,040.00 | 65.90 | 96.10 | 162.00 | 878.00 | 84.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.20... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 48.05 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 48.05 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | 1,119.90 | 730.70 | 1,850.60 | 7,076.40 | 79.27 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 93.00 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 318.85 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 318.85 | |
| 01-630-52225 | Medicare Taxes | 0.00 | 2,088.00 | 261.92 | 170.90 | 432.82 | 1,655.18 | 79.27 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 21.76 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 74.57 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 74.57 | |
| 01-630-52250 | Unemployment Taxes | 0.00 | 342.00 | 54.16 | 89.85 | 144.01 | 197.99 | 57.89 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 54.16 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 35.69 | |
| 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 | 45.00 | 82.45 | 127.45 | 3,872.55 | 96.81 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 18715 | 4025 | Pre-employment check | 77180 - Touch Them All Inc. | | 27.45 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Alta Language Svc - Language testing | 79099 - JPMorgan Chase Bank NA | | 55.00 | |
| 01-630-52960 | Employee Relations | -1,800.00 | 43,600.00 | 3,725.00 | 12,099.06 | 15,824.06 | 29,575.94 | 67.83 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00789 | December 2020 | 2364 | Employee Gym Membership | VEN02023 - Jocex Ventures | | 1,800.00 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 549.50 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Print Globe - Coasters for staff | 79099 - JPMorgan Chase Bank NA | | 1,020.34 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 604.45 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Amazon - Supplies for gift bags | 79099 - JPMorgan Chase Bank NA | | 38.45 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 549.50 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Candy for employee bags | 79099 - JPMorgan Chase Bank NA | | 84.37 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 549.50 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 549.50 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 549.50 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Tom Thumb - Employee Gift Cards | 79099 - JPMorgan Chase Bank NA | | 604.45 | |
| 12/18/2020 | APPKT02741 | INV0007422 | 4047 | Christmas Ham/Turkeys | VEN02328 - Meat U Anywhere BBQ | | 4,650.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------------|--------------------------------|-------------------|--|--------------------------------|------------------------|------------------|-------------|
| 01-630-53240 | Tuition Reimbursement | 0.00 | 20,500.00 | 944.05 | 537.75 | 1,481.80 | 19,018.20 | 92.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 537.75 | |
| 01-630-53280 | Employee Assistance Program | 0.00 | 2,400.00 | 382.50 | 0.00 | 382.50 | 2,017.50 | 84.06 % |
| 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 | 400.00 | 31,500.00 | 50.00 | 0.16 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/16/2020 | APPKT02736 | INV0007421 | 4022 | Staff Headshots | VEN02081 - Susan Decker | | 400.00 | |
| 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 | 987.50 | 49.00 | 1,036.50 | 963.50 | 48.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Shutterstock - Advertising | 79099 - JPMorgan Chase Bank NA | | 49.00 | |
| 01-630-63250 | Printing | 0.00 | 300.00 | 51.05 | 0.00 | 51.05 | 248.95 | 82.98 % |
| 01-630-63551 | Schools & Training | 0.00 | 1,800.00 | 195.00 | 0.00 | 195.00 | 1,605.00 | 89.17 % |
| 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 | 150.98 | 187.99 | 338.97 | 1,161.03 | 77.40 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 37.99 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 150.00 | |
| 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 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|--------------------------------|-------------------|--|--------------------------------------|------------------------|------------------|-------------|
| 01-630-70100 | Office Supplies | 0.00 | 1,500.00 | 23.82 | 247.61 | 271.43 | 1,228.57 | 81.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Jill Lind P-Card 11/06 - 12... | 4034 | Paypal*Dallas News - Office Supplies | 79099 - JPMorgan Chase Bank NA | | 12.95 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Amazon - Office Supplies | 79099 - JPMorgan Chase Bank NA | | 16.59 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Amazon - Office Supplies | 79099 - JPMorgan Chase Bank NA | | 26.59 | |
| 12/08/2020 | APPKT02735 | Kristin Carter P-Card 11/0... | 4034 | Amazon - Office Supplies | 79099 - JPMorgan Chase Bank NA | | 191.48 | |
| 01-630-70300 | Postage | 0.00 | 200.00 | 1.00 | 0.00 | 1.00 | 199.00 | 99.50 % |
| 01-630-78500 | Furniture/Equipment<\$5,000 | 0.00 | 0.00 | 0.00 | 3,232.62 | 3,232.62 | -3,232.62 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/22/2020 | APPKT02750 | 31623 | 2442 | Dell Latitude 5510 Laptop - Archer & Otters... | VEN02320 - American Integration Inc. | | 3,232.62 | |
| 01-630-79999 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 63.04 | 63.04 | -63.04 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Sharon David P-Card 11/0... | 4034 | SQ*CK NDD Inc - Breakfast for tree decorati... | 79099 - JPMorgan Chase Bank NA | | 63.04 | |
| 01-635-50100 | Salaries - Regular | 0.00 | 85,696.00 | 6,921.60 | 6,592.00 | 13,513.60 | 72,182.40 | 84.23 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 3,296.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3,296.00 | |
| 01-635-50140 | Salaries - Longevity | 0.00 | 165.00 | 165.00 | 0.00 | 165.00 | 0.00 | 0.00 % |
| 01-635-50160 | Salaries - Certification | 0.00 | 2,400.00 | 125.00 | 125.00 | 250.00 | 2,150.00 | 89.58 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 125.00 | |
| 01-635-51200 | Retirement | 0.00 | 11,672.00 | 956.25 | 890.67 | 1,846.92 | 9,825.08 | 84.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 453.62 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 437.05 | |
| 01-635-51215 | Dental Insurance | 0.00 | 638.00 | 38.02 | 67.12 | 105.14 | 532.86 | 83.52 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 33.56 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 33.56 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|-----------------------------|-------------------|--|----------------|------------------------|------------------|-------------|
| 01-635-51216 | Vision Insurance | 0.00 | 72.00 | 3.24 | 5.72 | 8.96 | 63.04 | 87.56 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2.86 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2.86 | |
| 01-635-51218 | Life Insurance & Other | 0.00 | 627.00 | 20.43 | 36.06 | 56.49 | 570.51 | 90.99 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 18.03 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 18.03 | |
| 01-635-52220 | Social Security Taxes | 0.00 | 5,462.00 | 439.49 | 402.99 | 842.48 | 4,619.52 | 84.58 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 205.37 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 197.62 | |
| 01-635-52225 | Medicare Taxes | 0.00 | 1,277.00 | 102.78 | 94.25 | 197.03 | 1,079.97 | 84.57 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 48.03 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 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 | 75.00 | 75.00 | 150.00 | -150.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 75.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 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 % |
| 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 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|---|--------------------------------------|------------------------|------------------|-------------|
| 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 % |
| 01-640-60100 | Professional Services | 0.00 | 0.00 | 42,416.67 | 37,097.00 | 79,513.67 | -79,513.67 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 31458 | 2403 | Aug - Sept 2020 Complete Care DiD | VEN02320 - American Integration Inc. | | 14,097.00 | |
| 12/01/2020 | APPKT02736 | 31464 | 2403 | Oct 2020 Complete Care DiD | VEN02320 - American Integration Inc. | | 11,500.00 | |
| 12/01/2020 | APPKT02736 | 31578 | 2403 | Dec 2020 Complete Care DiD, Monthly Back... | VEN02320 - American Integration Inc. | | 11,500.00 | |
| 01-640-60800 | Software & Support | -300.00 | 325,000.00 | 94,263.50 | 19,599.43 | 113,862.93 | 211,437.07 | 65.06 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00789 | 025-315659 | 2374 | Monthly Host Site fee | 177075 - Tyler Technologies, Inc. | | 75.00 | |
| 12/01/2020 | POPKT00789 | 025-315659 | 2374 | Monthly Court Online Fee | 177075 - Tyler Technologies, Inc. | | 75.00 | |
| 12/01/2020 | APPKT02736 | 31578 | 2403 | Dec 2020 Complete Care DiD, Monthly Back... | VEN02320 - American Integration Inc. | | 2,086.00 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | SHI - VM Support 11/21/20 - 11/20/21 | 79099 - JPMorgan Chase Bank NA | | 5,813.95 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Dell Marketing - Warranty support | 79099 - JPMorgan Chase Bank NA | | 6,223.75 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Atlas business - Schedule Anywhere License | 79099 - JPMorgan Chase Bank NA | | 600.00 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | CSC - Zhone Service & Maintenance | 79099 - JPMorgan Chase Bank NA | | 2,997.95 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Zoom - Virtual Meetings 10/20 - 11/19/20 | 79099 - JPMorgan Chase Bank NA | | 504.93 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Zoom - Virtual Meetings 9/20 - 10/19/20 | 79099 - JPMorgan Chase Bank NA | | 504.93 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Zoom - Virtual Meetings 8/20 - 9/19/20 | 79099 - JPMorgan Chase Bank NA | | 504.93 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | MailChimp - Monthly Listserv | 79099 - JPMorgan Chase Bank NA | | 62.99 | |
| 12/16/2020 | POPKT00816 | 025-318426 | 2438 | Monthly Court Online Fee | 177075 - Tyler Technologies, Inc. | | 75.00 | |
| 12/16/2020 | POPKT00816 | 025-318426 | 2438 | Monthly Host Site fee | 177075 - Tyler Technologies, Inc. | | 75.00 | |
| 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 | 3,502.41 | 4,421.45 | 7,923.86 | 42,076.14 | 84.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Anita Otterson P-Card 11/... | 4034 | Directv - October 2020 TV | 79099 - JPMorgan Chase Bank NA | | 128.24 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 151.96 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | AT&T - Maintenance Barn 140697054 | 79099 - JPMorgan Chase Bank NA | | 123.05 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Spectrum - DTA Equipment 10/30 - 11/29/20 | 79099 - JPMorgan Chase Bank NA | | 126.43 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Spectrum - Internet 10/30 - 11/29/20 | 79099 - JPMorgan Chase Bank NA | | 175.88 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--|-------------------------------|-------------------|--|--------------------------------|------------------------|------------------|-------------|
| 01-640-64400 | Communications /Pagers/Mobiles - Continued | 0.00 | 50,000.00 | 3,502.41 | 4,421.45 | 7,923.86 | 42,076.14 | 84.15 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Spectrum - Internet Service 11/11 - 12/10/20 | 79099 - JPMorgan Chase Bank NA | | 3,490.69 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | AT&T - Town hall fax 682-831-9336 | 79099 - JPMorgan Chase Bank NA | | 225.20 | |
| 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 | 1,771.00 | 965.40 | 2,736.40 | 7,914.60 | 74.31 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/06/2020 | APPKT02736 | 70514378 | 4013 | Copier Lease 12/01 - 12/31/2020 | VEN01943 - NDS Leasing | | 965.40 | |
| 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 | 216.89 | 0.00 | 216.89 | 704.11 | 76.45 % |
| 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 | 25.36 | 0.00 | 25.36 | 274.64 | 91.55 % |
| 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 | 6,061.73 | 3,264.00 | 9,325.73 | 33,110.27 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 1,632.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1,632.00 | |
| 01-710-50130 | Salaries - Overtime | 0.00 | 1,000.00 | 230.18 | 61.38 | 291.56 | 708.44 | 70.84 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 61.38 | |
| 01-710-50140 | Salaries - Longevity | 0.00 | 185.00 | 185.00 | 0.00 | 185.00 | 0.00 | 0.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 01-710-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | -750.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 750.00 | |
| 01-710-51200 | Retirement | 0.00 | 5,780.00 | 858.83 | 765.36 | 1,624.19 | 4,155.81 | 71.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 99.45 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 224.54 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 441.37 | |
| 01-710-51210 | Medical Insurance | 0.00 | 7,968.00 | 990.99 | 941.88 | 1,932.87 | 6,035.13 | 75.74 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 365.10 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 576.78 | |
| 01-710-51215 | Dental Insurance | 0.00 | 805.00 | 91.09 | 82.79 | 173.88 | 631.12 | 78.40 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 33.56 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 49.23 | |
| 01-710-51216 | Vision Insurance | 0.00 | 72.00 | 7.76 | 7.62 | 15.38 | 56.62 | 78.64 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2.86 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 4.76 | |
| 01-710-51218 | Life Insurance & Other | 0.00 | 311.00 | 24.46 | 27.28 | 51.74 | 259.26 | 83.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 9.01 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 18.27 | |
| 01-710-52220 | Social Security Taxes | 0.00 | 2,642.00 | 381.69 | 337.76 | 719.45 | 1,922.55 | 72.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 46.50 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 97.67 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 193.59 | |
| 01-710-52225 | Medicare Taxes | 0.00 | 618.00 | 89.26 | 79.00 | 168.26 | 449.74 | 72.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 10.88 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 22.84 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|------------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 01-710-52225 | Medicare Taxes - Continued | 0.00 | 618.00 | 89.26 | 79.00 | 168.26 | 449.74 | 72.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 45.28 | |
| 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 % |
| 01-710-64000 | Electricity | 0.00 | 64,750.00 | 2,943.67 | 3,191.30 | 6,134.97 | 58,615.03 | 90.53 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | | 3,129.48 | |
| 12/16/2020 | APPKT02745 | INV0007449 | 4049 | Town Hall Gas 11/14 - 12/15/2020 | VEN01139 - Atmos Energy Corporation | | 61.82 | |
| 01-710-64100 | Water | 0.00 | 17,650.00 | 1,229.50 | 906.95 | 2,136.45 | 15,513.55 | 87.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 472.37 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 434.58 | |
| 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 | 101,714.20 | 0.00 | 101,714.20 | -2,880.20 | -2.91 % |
| 01-710-65200 | Building Maintenance | 0.00 | 17,649.00 | 7,829.65 | 2,986.67 | 10,816.32 | 6,832.68 | 38.71 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 27491 | 2406 | Service on Cord reels | 77118 - Dennis Services LLC | | 110.00 | |
| 12/02/2020 | APPKT02736 | 9441038188 | 2422 | Shredding 12/02/2020 | 77566 - Shred-It US JV, LLC | | 80.12 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Toilet paper dispenser keys | 79099 - JPMorgan Chase Bank NA | | 3.94 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | American Appliance - AC Filters | 79099 - JPMorgan Chase Bank NA | | 397.23 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Home Depot - Locking Connector | 79099 - JPMorgan Chase Bank NA | | 29.80 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Toilet paper Dispenser keys | 79099 - JPMorgan Chase Bank NA | | 3.94 | |
| 12/15/2020 | APPKT02745 | INV-0119 | 2434 | Level 1 Masks | VEN02288 - Holly Arbuckle | 15065200710 | 265.00 | |
| 12/23/2020 | APPKT02745 | 9286 | 2436 | Quarterly Rodent Control - Shasta | VEN02234 - Toby Wayne Zachary | | 50.00 | |
| 12/23/2020 | APPKT02745 | 9288 | 2436 | Quarterly Rodent Control - Maintenance Barn | VEN02234 - Toby Wayne Zachary | | 100.00 | |
| 12/23/2020 | APPKT02745 | 9290 | 2436 | Quarterly Pest Control - Town Hall | VEN02234 - Toby Wayne Zachary | | 200.00 | |
| 12/23/2020 | APPKT02745 | 9294 | 2436 | Quarterly Rodent Control - Pool & TC Park | VEN02234 - Toby Wayne Zachary | | 50.00 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | 15065200710 | 1,696.64 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|----------------------------------|-----------------------------|------------------------------|----------------------|------------------------------------|--------------------------------------|------------------------|---------------------|-------------------|
| 01-710-65400 | Cleaning Services | 0.00 | 57,400.00 | 4,697.56 | 9,669.00 | 14,366.56 | 43,033.44 | 74.97 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02745 | 2190 | 2431 | November 2020 Cleaning Service | VEN02017 - Chris Walker | | 4,447.00 | |
| 12/01/2020 | APPKT02745 | 2191 | 2431 | November 2020 Cleaning Supplies | VEN02017 - Chris Walker | | 397.07 | |
| 12/28/2020 | APPKT02745 | 201 | 2431 | December 2020 Cleaning Service | VEN02017 - Chris Walker | | 4,447.00 | |
| 12/28/2020 | APPKT02745 | 2202 | 2431 | December 2020 Cleaning Supplies | VEN02017 - Chris Walker | | 377.93 | |
| 01-710-65800 | Kitchen Supplies | 0.00 | 5,400.00 | 645.15 | 447.07 | 1,092.22 | 4,307.78 | 79.77 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Sam's Club - Kitchen Supplies | 79099 - JPMorgan Chase Bank NA | | 27.98 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Sam's Club - Kitchen Supplies | 79099 - JPMorgan Chase Bank NA | | 220.18 | |
| 12/09/2020 | APPKT02750 | 1CKJ-7Y9N-YYRJ | 2441 | Office & Kitchen Supplies | VEN02075 - Amazon.com Services, Inc. | | 106.44 | |
| 12/30/2020 | APPKT02750 | 146836977001 | 4084 | Kitchen Supplies | 137704 - Office Depot, Inc. | | 92.47 | |
| 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 | 48.09 | 89.53 | 137.62 | 5,412.38 | 97.52 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | APPKT02750 | 1CKJ-7Y9N-YYRJ | 2441 | Office & Kitchen Supplies | VEN02075 - Amazon.com Services, Inc. | | 89.53 | |
| 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 | 10.26 | 27.10 | 37.36 | 862.64 | 95.85 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Vending Machine Supplies | 79099 - JPMorgan Chase Bank NA | | 19.22 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Vending Machine Supplies | 79099 - JPMorgan Chase Bank NA | | 7.88 | |
| 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 | 7.93 | 0.00 | 7.93 | 2,492.07 | 99.68 % |
| Expense Totals: | | -27,358.21 | 11,612,862.72 | 1,657,887.29 | 1,385,035.68 | 3,042,922.97 | 8,597,297.96 | -74.03 % |
| 01 - GENERAL FUND Totals: | | -27,358.21 | -116,217.28 | 602,924.14 | -3,305,759.87 | -2,702,835.73 | 2,613,976.66 | 2,249.22 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-------------------------------|----------------------------|--------------------|---|---|------------------------|--------------------|-----------------|
| 04 - CCPD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 04-000-40350 | Sales Tax - CCPD | 0.00 | -262,500.00 | -51,771.34 | -25,059.47 | -76,830.81 | -185,669.19 | -70.73 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | TCMC10930 | 35187 | | Sales Tax CCPD - December 2020 Sales Tax -... | | | -25,059.47 | |
| Revenue Totals: | | 0.00 | -262,500.00 | -51,771.34 | -25,059.47 | -76,830.81 | -185,669.19 | -70.73 % |
| 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 % |
| 04-251-60100 | Professional Outside Services | 0.00 | 26,000.00 | 12,093.00 | 1,050.00 | 13,143.00 | 12,857.00 | 49.45 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/14/2020 | APPKT02745 | 190807 | 2430 | Drug Screen Report # 2011-0040 | 128190 - Armstrong Forensic Laboratory, Inc | | 125.00 | |
| 12/14/2020 | APPKT02745 | 190808 | 2430 | Drug Screen Report #2010-0047 | 128190 - Armstrong Forensic Laboratory, Inc | | 350.00 | |
| 12/14/2020 | APPKT02745 | 190809 | 2430 | Drug Screen Report # 2010-0046 | 128190 - Armstrong Forensic Laboratory, Inc | | 125.00 | |
| 12/14/2020 | APPKT02745 | 190824 | 2430 | Drug Screen Report # 2011-0033 | 128190 - Armstrong Forensic Laboratory, Inc | | 300.00 | |
| 12/14/2020 | APPKT02745 | 190825 | 2430 | Drug Screen Report # 2010-0028 | 128190 - Armstrong Forensic Laboratory, Inc | | 150.00 | |
| 04-251-63551 | Schools & Training | 0.00 | 15,400.00 | 1,410.00 | 0.00 | 1,410.00 | 13,990.00 | 90.84 % |
| 04-251-66200 | Qualifying Expenses | 0.00 | 18,250.00 | 6,262.71 | 445.49 | 6,708.20 | 11,541.80 | 63.24 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Steve Woodard P-Card 11... | 4034 | Action Targets - Training Gun | 79099 - JPMorgan Chase Bank NA | | 445.49 | |
| 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 | 279.29 | 18,108.07 | 18,387.36 | 46,092.36 | 92.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | INV0808768 | 2414 | Glock PA175S202MO Gen 5 x3 | 186828 - GT Distributors, Inc. | | 1,317.00 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|-----------------------------|---------------------------|-------------------|---|--|------------------------|-------------------|-----------------|
| 04-251-78400 | Small Equipment - Continued | -14,479.72 | 50,000.00 | 279.29 | 18,108.07 | 18,387.36 | 46,092.36 | 92.18 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | POPKT00811 | IN1527320 | 4009 | Replacement Filters CTCF50 4 pack | 133932 - Municipal Emergency Services, Inc | | 606.12 | |
| 12/08/2020 | POPKT00811 | IN1527320 | 4009 | Avon Mask Item# 70501-556 C50 First Resp... | 133932 - Municipal Emergency Services, Inc | | 3,658.26 | |
| 12/08/2020 | POPKT00811 | IN1527320 | 4009 | Avon Mask Item# 70501-556 C50 First Resp... | 133932 - Municipal Emergency Services, Inc | | 8,535.94 | |
| 12/08/2020 | POPKT00811 | IN1527320 | 4009 | Avon Hydration System adapter, Type A | 133932 - Municipal Emergency Services, Inc | | 362.40 | |
| 12/08/2020 | POPKT00811 | IN1527320 | 4009 | Riot Body Shields | 133932 - Municipal Emergency Services, Inc | | 2,530.00 | |
| 12/21/2020 | APPKT02750 | IN1531816 | 4083 | Riot Helmet | 133932 - Municipal Emergency Services, Inc | | 132.95 | |
| 12/29/2020 | APPKT02750 | IN1534406 | 4083 | Body Armor - Guevara | 133932 - Municipal Emergency Services, Inc | | 965.40 | |
| 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: | | -14,479.72 | 290,398.00 | 84,549.00 | 19,603.56 | 104,152.56 | 200,725.16 | -69.12 % |
| 04 - CCPD FUND Totals: | | -14,479.72 | 27,898.00 | 32,777.66 | -5,455.91 | 27,321.75 | 15,055.97 | -53.97 % |

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 % |
| 07-400-83700 | Capital Expenses | 14,677.86 | 150,000.00 | 26,414.45 | 24,055.02 | 50,469.47 | 84,852.67 | 56.57 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | POPKT00816 | 1512968-00 | 4062 | 31 HP Kawasaki FX w/72" Turbo force deck | 77485 - Professional Turf Products, LP | | 24,055.02 | |
| 07-450-83700 | Capital Expenses | 0.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 79,500.00 | 100.00 % |
| 07-640-78600 | Hardware | 0.00 | 0.00 | 0.00 | 71,126.43 | 71,126.43 | -71,126.43 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | APPKT02736 | 31605 | 2403 | Dell PowerEdge Servers (3) | VEN02320 - American Integration Inc. | | 53,877.55 | |
| 12/11/2020 | APPKT02736 | 31607 | 2403 | Sonicwall Upgrade | VEN02320 - American Integration Inc. | | 17,248.88 | |
| 07-640-83700 | Capital Expenses | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| 07-710-83700 | Capital Expenses | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| Expense Totals: | | 14,677.86 | 524,000.00 | 26,414.45 | 95,181.45 | 121,595.90 | 387,726.24 | -73.99 % |
| 07 - CAPITAL REPLACEMENT FUND Totals: | | 14,677.86 | 274,000.00 | 26,414.45 | 95,181.45 | 121,595.90 | 137,726.24 | -50.27 % |

09 - TROPHY CLUB PARK

| Revenue | | | | | | | | |
|------------------------------|---------------|------|------|------|-----------|-----------|----------|--------|
| 09-000-42500 | Grant Revenue | 0.00 | 0.00 | 0.00 | -4,169.96 | -4,169.96 | 4,169.96 | 0.00 % |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|--------------------|------------|---|--------|-----------------|-----------|
| 12/24/2020 | TCMC11044 | 35325 | | Texas Parks & Wildlife - OHV Park Improvem... | | | -4,169.96 |

| | | | | | | | | |
|------------------------------|---------------|------|-------------|------------|------------|------------|-------------|----------|
| 09-000-43350 | Park Revenues | 0.00 | -160,000.00 | -37,333.00 | -20,887.87 | -58,220.87 | -101,779.13 | -63.61 % |
|------------------------------|---------------|------|-------------|------------|------------|------------|-------------|----------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|--------------------|------------|--|--------|-----------------|-----------|
| 12/01/2020 | TCMC10902 | 35145 | | TC Park - Admission Fees 11/29/20 Park Rev... | | | -16.00 |
| 12/01/2020 | TCMC10901 | 35144 | | TC Park - Admission Fees 11/29/20 Park Rev... | | | -510.00 |
| 12/01/2020 | TCMC10900 | 35143 | | TC Park - Admission Fees 11/28/20 Park Rev... | | | -269.00 |
| 12/01/2020 | TCMC10899 | 35142 | | TC Park - Admission Fees 11/28/20 Park Rev... | | | -527.00 |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Park Revenues -... | | | -650.00 |
| 12/02/2020 | TCMC10890 | 35128 | | TC Park - Admission Fees 11/22-11/29/20 Pa... | | | -691.00 |
| 12/02/2020 | TCMC10942 | 35196 | | TC Park - Admission Fees 11/30/20 Park Rev... | | | -67.00 |
| 12/03/2020 | TCMC10943 | 35197 | | TC Park - Admission Fees 12/01/20 Park Rev... | | | -99.00 |
| 12/04/2020 | TCMC10944 | 35199 | | TC Park - Admission Fees 12/02/20 Park Rev... | | | -59.00 |
| 12/07/2020 | TCMC10946 | 35201 | | TC Park - Admission Fees 12/04/20 Park Rev... | | | -193.00 |
| 12/07/2020 | TCMC10945 | 35200 | | TC Park - Admission Fees 12/03/20 Park Rev... | | | -97.00 |
| 12/08/2020 | TCMC10911 | 35159 | | TC Park - Admission Fees 11/29-12/06/20 Pa... | | | -638.00 |
| 12/08/2020 | TCMC10950 | 35205 | | TC Park - Admission Fees 12/05-12/06/20 Pa... | | | -458.00 |
| 12/08/2020 | TCMC10949 | 35204 | | TC Park - Admission Fees 12/05-12/06/20 Pa... | | | -587.00 |
| 12/08/2020 | TCMC10948 | 35203 | | TC Park - Admission Fees 12/05-12/06/20 Pa... | | | -588.00 |
| 12/08/2020 | TCMC10947 | 35202 | | TC Park - Admission Fees 12/05-12/06/20 Pa... | | | -653.00 |
| 12/08/2020 | TCMC10951 | 35206 | | TC Park - Admission fees 12/05-12/06/20 Pa... | | | -153.00 |
| 12/09/2020 | TCMC10991 | 35271 | | TC Park - Admission Fees 12/07/20 Park Rev... | | | -68.00 |
| 12/10/2020 | TCMC10992 | 35272 | | TC Park - Admission Fees 12/08/20 Park Rev... | | | -185.00 |
| 12/11/2020 | TCMC10993 | 35273 | | TC Park - Admission Fees 12/09/20 Park Rev... | | | -232.00 |
| 12/14/2020 | TCMC10997 | 35276 | | TC Park - Admission Fees 12/11/20 Park Rev... | | | -28.00 |
| 12/14/2020 | TCMC10996 | 35275 | | TC Park - Admission Fees 12/10/20 Park Rev... | | | -478.00 |
| 12/15/2020 | TCMC11001 | 35280 | | TC Park - Admission Fees 12/13/20 Park Rev... | | | -34.00 |
| 12/15/2020 | TCMC11000 | 35279 | | TC Park - Admission Fees 12/12/20 Park Rev... | | | -300.00 |
| 12/15/2020 | TCMC10999 | 35278 | | TC Park - Admission Fees 12/12/20 Park Rev... | | | -376.00 |
| 12/15/2020 | TCMC10998 | 35277 | | TC Park - Admission Fees 12/11/20 Park Rev... | | | -700.00 |
| 12/15/2020 | TCMC11074 | 35360 | | Active.net - 11/23-12/06/20 Park Revenues -... | | | -1,630.36 |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Park Revenues -... | | | -470.87 |
| 12/15/2020 | GLPKT20972 | JN09574 | | Active.net - 11/23-12/06/20 VOID Deposit | | | 1,630.36 |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | -37,333.00 | -20,887.87 | -58,220.87 | -101,779.13 | -63.61 % |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
|------------|---------------|------------------------|-------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| 12/16/2020 | TCMC11002 | 35281 | | TC Park - Admission Fees 12/14/20 Park Rev... | | | -54.00 | | |
| 12/17/2020 | TCMC11003 | 35284 | | TC Park - Admission Fees 12/15/20 Park Rev... | | | -30.00 | | |
| 12/18/2020 | TCMC11004 | 35285 | | TC Park - Admission Fees 12/16/20 Park Rev... | | | -38.00 | | |
| 12/21/2020 | TCMC11006 | 35287 | | TC Park - Admission Fees 12/18/20 Park Rev... | | | -396.00 | | |
| 12/21/2020 | TCMC11005 | 35286 | | TC Park - Admission Fees 12/17/20 Park Rev... | | | -72.00 | | |
| 12/22/2020 | TCMC11011 | 35292 | | TC Park - Admission Fees 12/19-12/20/20 Pa... | | | -46.00 | | |
| 12/22/2020 | TCMC11010 | 35291 | | TC Park - Admission Fees 12/19-12/20/20 Pa... | | | -97.00 | | |
| 12/22/2020 | TCMC11009 | 35290 | | TC Park - Admission Fees 12/19-12/20/20 Pa... | | | -443.00 | | |
| 12/22/2020 | TCMC11008 | 35289 | | TC Park - Admission Fees 12/19-12/20/20 Pa... | | | -528.00 | | |
| 12/22/2020 | TCMC11007 | 35288 | | TC Park - Admission Fees 12/19-12/20/20 Pa... | | | -702.00 | | |
| 12/23/2020 | TCMC11012 | 35293 | | TC Park - Admission Fees 12/06-12/20/20 (2... | | | -1,428.00 | | |
| 12/23/2020 | TCMC11050 | 35334 | | TC Park - Admission Fees 12/21/20 Park Rev... | | | -446.00 | | |
| 12/23/2020 | TCMC11051 | 35335 | | TC Park - Admission Fees 12/21/20 Park Rev... | | | -136.00 | | |
| 12/24/2020 | TCMC11052 | 35336 | | TC Park - Admission Fees 12/22/20 Park Rev... | | | -562.00 | | |
| 12/24/2020 | TCMC11053 | 35337 | | TC Park - Admission Fees 12/22/20 Park Rev... | | | -23.00 | | |
| 12/28/2020 | TCMC11054 | 35338 | | TC Park - Admission Fees 12/23/20 Park Rev... | | | -678.00 | | |
| 12/28/2020 | TCMC11055 | 35339 | | TC Park - Admission Fees 12/23/20 Park Rev... | | | -54.00 | | |
| 12/28/2020 | TCMC11056 | 35340 | | TC Park - Admission Fees 12/24/20 Park Rev... | | | -551.00 | | |
| 12/28/2020 | TCMC11057 | 35341 | | TC Park - Admission Fees 12/25/20 Park Rev... | | | -474.00 | | |
| 12/29/2020 | TCMC11058 | 35342 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -808.00 | | |
| 12/29/2020 | TCMC11059 | 35343 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -752.00 | | |
| 12/29/2020 | TCMC11060 | 35344 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -709.00 | | |
| 12/29/2020 | TCMC11061 | 35345 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -599.00 | | |
| 12/29/2020 | TCMC11062 | 35346 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -577.00 | | |
| 12/29/2020 | TCMC11063 | 35347 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -219.00 | | |
| 12/29/2020 | TCMC11064 | 35348 | | TC Park - Admission Fees 12/26-12/27/20 Pa... | | | -98.00 | | |
| 12/30/2020 | TCMC11065 | 35349 | | TC Park - Admission Fees 12/28/20 Park Rev... | | | -481.00 | | |
| 12/30/2020 | TCMC11066 | 35350 | | TC Park - Admission Fees 12/28/20 Park Rev... | | | -231.00 | | |
| 12/31/2020 | TCMC11067 | 35351 | | TC Park - Admission Fees 12/29/20 Park Rev... | | | -485.00 | | |
| 12/31/2020 | TCMC11068 | 35352 | | TC Park - Admission Fees 12/29/20 Park Rev... | | | -44.00 | | |
| | | Revenue Totals: | 0.00 | -160,000.00 | -37,333.00 | -25,057.83 | -62,390.83 | -97,609.17 | -61.01 % |

| Expense | | | | | | | | |
|------------------------------|--------------------|-----------------------------|---------------|--|----------------|-----------------|------------------|-------------|
| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
| 09-400-50100 | Salaries - Regular | 0.00 | 22,845.00 | 3,263.53 | 1,757.26 | 5,020.79 | 17,824.21 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 878.62 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 878.64 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 09-400-50101 | Salaries - Part time | 0.00 | 25,834.00 | 2,367.89 | 1,109.25 | 3,477.14 | 22,356.86 | 86.54 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 615.93 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 493.32 | |
| 09-400-50140 | Salaries - Longevity | 0.00 | 64.75 | 64.75 | 0.00 | 64.75 | 0.00 | 0.00 % |
| 09-400-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 | -262.50 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 262.50 | |
| 09-400-51200 | Retirement | 0.00 | 3,112.00 | 441.34 | 267.80 | 709.14 | 2,402.86 | 77.21 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 34.81 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 116.49 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 116.50 | |
| 09-400-51210 | Medical Insurance | 0.00 | 2,789.00 | 338.51 | 247.24 | 585.75 | 2,203.25 | 79.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 119.46 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 127.78 | |
| 09-400-51215 | Dental Insurance | 0.00 | 282.00 | 31.12 | 22.73 | 53.85 | 228.15 | 80.90 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 10.98 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 11.75 | |
| 09-400-51216 | Vision Insurance | 0.00 | 25.00 | 2.64 | 1.93 | 4.57 | 20.43 | 81.72 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 0.93 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 1.00 | |
| 09-400-51218 | Life Insurance & Other | 0.00 | 167.00 | 15.63 | 11.40 | 27.03 | 139.97 | 83.81 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 5.51 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 5.89 | |
| 09-400-52220 | Social Security Taxes | 0.00 | 3,083.00 | 346.37 | 189.02 | 535.39 | 2,547.61 | 82.63 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 16.27 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------|------------------|-------------|
| 09-400-52220 | Social Security Taxes - Continued | 0.00 | 3,083.00 | 346.37 | 189.02 | 535.39 | 2,547.61 | 82.63 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 90.26 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 82.49 | |
| 09-400-52225 | Medicare Taxes | 0.00 | 721.00 | 81.00 | 44.22 | 125.22 | 595.78 | 82.63 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 3.81 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 21.12 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 19.29 | |
| 09-400-52250 | Unemployment Taxes | 0.00 | 231.00 | 37.88 | 17.75 | 55.63 | 175.37 | 75.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 9.86 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 7.89 | |
| 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 | 8.24 | 16.76 | 25.00 | 1,875.00 | 98.68 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Melinda Ciaglia P-Card 11... | 4034 | Facebook - Fall Family Campout ad | 79099 - JPMorgan Chase Bank NA | | 16.76 | |
| 09-400-63250 | Printing | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 09-400-63800 | Service Charges & Fees | 0.00 | 10,000.00 | 3,047.29 | 926.10 | 3,973.39 | 6,026.61 | 60.27 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Active Fees - TC... | | | 53.88 | |
| 12/02/2020 | BRPKT01483 | Wells Fargo- OperatingR... | | RMBCS Monthly Fee | | | 822.99 | |
| 12/15/2020 | TCMC11074 | 35360 | | Active.net - 11/23-12/06/20 Active Fees - T... | | | 167.93 | |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Active Fees - TC... | | | 49.23 | |
| 12/15/2020 | GLPKT20972 | JN09574 | | Active.net - 11/23-12/06/20 VOID Deposit | | | -167.93 | |
| 09-400-64000 | Electricity | 0.00 | 2,148.00 | 148.90 | 251.98 | 400.88 | 1,747.12 | 81.34 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/03/2020 | APPKT02736 | 32296109-4 | 2413 | Electricity 10/2020 - 11/2020 | VEN01282 - Gexa Energy, LP | | 251.98 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|-------------------------------|-------------------|--|--|------------------------|------------------|-------------|
| 09-400-64100 | Water | 0.00 | 4,914.00 | 262.29 | 134.98 | 397.27 | 4,516.73 | 91.92 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | INV0007420 | 4027 | Town Water 10/26 - 11/23/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 67.49 | |
| 12/31/2020 | APPKT02750 | INV0007477 | 4089 | Town Water 11/23 - 12/22/2020 | 77798 - Trophy Club MUD No.1- Water Bills | | 67.49 | |
| 09-400-64400 | Communications /Pagers/Mobiles | 0.00 | 958.00 | 466.41 | 411.17 | 877.58 | 80.42 | 8.39 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | AT&T - TC Park Phone 817-491-9616 | 79099 - JPMorgan Chase Bank NA | | 330.68 | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 54.24 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 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 | 3,673.38 | 207.87 | 3,881.25 | 13,118.75 | 77.17 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/02/2020 | APPKT02736 | I65537 | 2421 | Repairs to Entry gate arm | VEN01344 - Robert L. Hall, Inc. | | 165.00 | |
| 12/08/2020 | APPKT02735 | Jorge Guzman P-Card 11/... | 4034 | Home Depot - Paint | 79099 - JPMorgan Chase Bank NA | | 42.87 | |
| 09-400-65350 | Equipment Maintenance | 0.00 | 3,750.00 | 593.80 | 52.74 | 646.54 | 3,103.46 | 82.76 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/07/2020 | APPKT02736 | 956958 | 4019 | Grease, Towels | 180269 - Roanoke Auto Supply, Ltd. | | 52.74 | |
| 09-400-67000 | Independent Labor | 0.00 | 28,600.00 | 1,600.00 | 2,560.00 | 4,160.00 | 24,440.00 | 85.45 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/10/2020 | APPKT02736 | 281 TC Park | 2419 | TC Park Mowing 11/20/20 | VEN01655 - Kenneth Price | | 1,760.00 | |
| 12/29/2020 | APPKT02750 | 2012 | 2455 | Track, Park Maintenance Dec 2020 | 169256 - Michael Smith | | 800.00 | |
| 09-400-67350 | Portable Toilets | 0.00 | 4,250.00 | 900.00 | 450.00 | 1,350.00 | 2,900.00 | 68.24 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | I607 | 4014 | December 2020 Port a potty rental | 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: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|--------------------------------|------------------------------|--------------------|---|---|------------------------|--------------------|------------------|
| 09-400-71000 | Fuel | 0.00 | 990.00 | 138.20 | 70.20 | 208.40 | 781.60 | 78.95 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 70.20 | |
| 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 | 1,778.57 | 1,136.58 | 2,915.15 | 6,784.85 | 69.95 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Sams Club - Fall Family Campout food | 79099 - JPMorgan Chase Bank NA | | 179.10 | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Jasons Deli - Fall Family Camout food | 79099 - JPMorgan Chase Bank NA | | 897.45 | |
| 12/08/2020 | APPKT02735 | Carly Johnston P-Card 11/... | 4034 | Walmart - Fall Family Campout supplies | 79099 - JPMorgan Chase Bank NA | | 60.03 | |
| 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 | 1,605.95 | 0.00 | 1,605.95 | -1,305.95 | -435.32 % |
| 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: | | 0.00 | 186,738.75 | 22,413.69 | 10,149.48 | 32,563.17 | 154,175.58 | -82.56 % |
| 09 - TROPHY CLUB PARK Totals: | | 0.00 | 26,738.75 | -14,919.31 | -14,908.35 | -29,827.66 | 56,566.41 | -211.55 % |
| 10 - STREET MAINTENANCE SALES TAX | | | | | | | | |
| Revenue | | | | | | | | |
| 10-000-40350 | Sales Tax - Street Maintenance | 0.00 | -262,500.00 | -52,413.90 | -25,261.75 | -77,675.65 | -184,824.35 | -70.41 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | TCMC10929 | 35186 | | Sales Tax - December 2020 Sales Tax - Street... | | | -25,261.75 | |
| Revenue Totals: | | 0.00 | -262,500.00 | -52,413.90 | -25,261.75 | -77,675.65 | -184,824.35 | -70.41 % |
| Expense | | | | | | | | |
| 10-360-50100 | Salaries - Regular | 0.00 | 64,158.00 | 9,165.10 | 4,935.04 | 14,100.14 | 50,057.86 | 78.02 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2,467.52 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 2,467.52 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|------------------------|-----------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 10-360-50140 | Salaries - Longevity | 0.00 | 1,343.50 | 1,343.50 | 0.00 | 1,343.50 | 0.00 | 0.00 % |
| 10-360-50145 | Salaries - Stipend | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | -1,050.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 1,050.00 | |
| 10-360-51200 | Retirement | 0.00 | 8,738.00 | 1,393.43 | 793.60 | 2,187.03 | 6,550.97 | 74.97 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 139.23 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 327.19 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 327.18 | |
| 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 | 76.47 | 56.06 | 132.53 | 549.47 | 80.57 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 27.63 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 28.43 | |
| 10-360-51216 | Vision Insurance | 0.00 | 76.00 | 8.13 | 5.95 | 14.08 | 61.92 | 81.47 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 2.93 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 3.02 | |
| 10-360-51218 | Life Insurance & Other | 0.00 | 470.00 | 42.40 | 31.10 | 73.50 | 396.50 | 84.36 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 15.30 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 15.80 | |
| 10-360-52220 | Social Security Taxes | 0.00 | 4,076.00 | 647.86 | 368.40 | 1,016.26 | 3,059.74 | 75.07 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 65.10 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 151.67 | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 151.63 | |
| 10-360-52225 | Medicare Taxes | 0.00 | 953.00 | 151.50 | 86.14 | 237.64 | 715.36 | 75.06 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/04/2020 | PYPKT02374 | PYPKT02374 - Stipend 12.... | | PYPKT02374 - Stipend 12.04.20 - Pay 12/4/2... | | | 15.23 | |
| 12/11/2020 | PYPKT02384 | PYPKT02384 - PR 12.11.2... | | PYPKT02384 - PR 12.11.2020 - Pay 12/11/20... | | | 35.45 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------------|-------------------------------|-------------------|---|---|------------------------|------------------|-------------|
| 10-360-52225 | Medicare Taxes - Continued | 0.00 | 953.00 | 151.50 | 86.14 | 237.64 | 715.36 | 75.06 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | PYPKT02420 | PYPKT02420 - PR 12.24.20... | | PYPKT02420 - PR 12.24.20 - Pay 12/24/2020 | | | 35.46 | |
| 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 | 442.75 | 25.36 | 468.11 | 3,031.89 | 86.63 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Steering Wheel Cover Return | 79099 - JPMorgan Chase Bank NA | | -9.82 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Steering Wheel Cover | 79099 - JPMorgan Chase Bank NA | | 9.82 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Steering Wheel Cover | 79099 - JPMorgan Chase Bank NA | | 12.82 | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Wiper blades | 79099 - JPMorgan Chase Bank NA | | 12.54 | |
| 10-360-65350 | Equipment Maintenance | 0.00 | 300.00 | 61.56 | 0.00 | 61.56 | 238.44 | 79.48 % |
| 10-360-65500 | Street Maintenance | 0.00 | 100,000.00 | 6,737.14 | 1,623.58 | 8,360.72 | 91,639.28 | 91.64 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 188541590-001 | 4029 | Mini Excavator Rental 11/30 - 12/01/20 | VEN01969 - United Rentals (North America), Inc. | | 283.58 | |
| 12/04/2020 | APPKT02736 | 47960 | 2415 | Troon Panel Replacement | VEN01296 - H&H Concrete on Demand, Inc. | | 926.00 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Troon Panel replacement supp.. | 79099 - JPMorgan Chase Bank NA | | 124.40 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Sidewalk repair supplies | 79099 - JPMorgan Chase Bank NA | | 16.50 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Sidewalk repair supplies | 79099 - JPMorgan Chase Bank NA | | 16.50 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Tex-Turf - Sod for Sundance Ct | 79099 - JPMorgan Chase Bank NA | | 12.40 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Curb repair supplies | 79099 - JPMorgan Chase Bank NA | | 198.20 | |
| 12/23/2020 | APPKT02745 | 1791 | 4055 | Adhesive for Curb repairs | VEN01531 - Morecare Systems, Inc. | | 46.00 | |
| 10-360-65510 | Signs & Markings | 8,129.00 | 20,000.00 | 0.00 | 1,993.83 | 1,993.83 | 9,877.17 | 49.39 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/08/2020 | APPKT02735 | Frank Garcia P-Card 11/06... | 4034 | Walmart - Battery speed zone sign | 79099 - JPMorgan Chase Bank NA | | 77.88 | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Batteries + Bulbs - Crosswalk flasher battery | 79099 - JPMorgan Chase Bank NA | | 119.95 | |
| 12/08/2020 | APPKT02735 | Tommy Uzee P-Card 11/0... | 4034 | TLC Electrical - Repairs to Signs electric | 79099 - JPMorgan Chase Bank NA | | 1,796.00 | |
| 10-360-71000 | Fuel | 0.00 | 6,500.00 | 718.16 | 380.01 | 1,098.17 | 5,401.83 | 83.11 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02745 | 869338178052 | 2439 | Voyager Fuel 12/24/2020 | VEN01388 - US Bank National Association | | 380.01 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | |
|------------------------------------|-------------------------------|--|-------------------|---|--|------------------------|--------------------|--------------------|-----------------|
| 10-360-78200 | Small Tools | 0.00 | 2,000.00 | 29.72 | 118.81 | 148.53 | 1,851.47 | 92.57 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Sidewalk repair supplies | 79099 - JPMorgan Chase Bank NA | | 73.96 | | |
| 12/08/2020 | APPKT02735 | Kevin O'Dell P-Card 11/06 ... | 4034 | Home Depot - Sidewalk repair supplies | 79099 - JPMorgan Chase Bank NA | | 44.85 | | |
| | | Expense Totals: | 8,129.00 | 223,641.50 | 20,817.72 | 11,467.88 | 32,285.60 | 183,226.90 | -81.93 % |
| | | 10 - STREET MAINTENANCE SALES TAX Totals: | 8,129.00 | -38,858.50 | -31,596.18 | -13,793.87 | -45,390.05 | -1,597.45 | -4.11 % |
| 11 - STORM DRAINAGE UTILITY | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11-000-43250 | Storm Drainage Fees | 0.00 | -430,000.00 | -78,115.56 | -31,986.22 | -110,101.78 | -319,898.22 | -74.39 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/11/2020 | TCMC10931 | 35188 | | MUD Invoice - Nov/Dec 2020 MUD - Drainag... | | | -31,986.22 | | |
| 11-000-47000 | Interest Income | 0.00 | 0.00 | -116.79 | -48.76 | -165.55 | 165.55 | 0.00 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/31/2020 | BRPKT01491 | TexPool - Utility Drainag... | | Monthly Interest | | | -48.76 | | |
| | | Revenue Totals: | 0.00 | -430,000.00 | -78,232.35 | -32,034.98 | -110,267.33 | -319,732.67 | -74.36 % |
| 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 | 0.00 | 30,000.00 | 0.00 | 100.00 | 100.00 | 29,900.00 | 99.67 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/31/2020 | APPKT02750 | GPS0234744 | 4085 | TCEQ Storm Water Permit FY 21 | 77690 - Texas Commission on Environmental Q... | | 100.00 | | |
| 11-365-64201 | Trash Removal/Recycling | 0.00 | 5,000.00 | 1,350.00 | 0.00 | 1,350.00 | 3,650.00 | 73.00 % | |
| 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 | 105.00 | 0.00 | 105.00 | 95.00 | 47.50 % | |
| 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: | 0.00 | 239,600.00 | 1,455.00 | 100.00 | 1,555.00 | 238,045.00 | -99.35 % |
| | | 11 - STORM DRAINAGE UTILITY Totals: | 0.00 | -190,400.00 | -76,777.35 | -31,934.98 | -108,712.33 | -81,687.67 | -42.90 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | |
|------------------------------|---------------------------------|--------------------------------------|-------------------|--------------------|----------------|------------------------|------------------|------------------|-----------------|
| 12 - COURT TECHNOLOGY | | | | | | | | | |
| Revenue | | | | | | | | | |
| 12-000-43120 | Municipal Court Technology Fees | 0.00 | -2,800.00 | -20.77 | -8.00 | -28.77 | -2,771.23 | -98.97 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/02/2020 | TCMC10933 | Linebarger - 12/03/20 | | TCMC10933 | | | -4.00 | | |
| 12/23/2020 | TCMC11048 | Court - 12/16/20 | | TCMC11048 | | | -4.00 | | |
| | | Revenue Totals: | 0.00 | -2,800.00 | -20.77 | -8.00 | -28.77 | -2,771.23 | -98.97 % |
| Expense | | | | | | | | | |
| 12-261-60800 | Software & Support | 0.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 100.00 % | |
| 12-261-78600 | Hardware | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00 % | |
| | | Expense Totals: | 0.00 | 2,522.00 | 0.00 | 0.00 | 2,522.00 | -100.00 % | |
| | | 12 - COURT TECHNOLOGY Totals: | 0.00 | -278.00 | -20.77 | -8.00 | -28.77 | -249.23 | -89.65 % |

13 - COURT SECURITY

| | | | | | | | | |
|------------------------------|-------------------------------|-----------------------------|-------------------|--------------------|---------------|------------------------|---------------|----------|
| Revenue | | | | | | | | |
| 13-000-43110 | Municipal Court Security Fees | 0.00 | -2,200.00 | -1,232.10 | -637.90 | -1,870.00 | -330.00 | -15.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10868 | Court - 11/30/20 | | TCMC10868 | | | -8.90 | |
| 12/01/2020 | TCMC10887 | Court - 11/25-11/29/20 | | TCMC10887 | | | -17.80 | |
| 12/01/2020 | TCMC10888 | Court - 11/30/20 | | TCMC10888 | | | -35.60 | |
| 12/01/2020 | TCMC11081 | Court - 09/15/20 CC Refu... | | TCMC11081 | | | -8.90 | |
| 12/02/2020 | TCMC10933 | Linebarger - 12/03/20 | | TCMC10933 | | | -3.00 | |
| 12/03/2020 | TCMC10939 | Court - 12/01/20 | | TCMC10939 | | | -26.70 | |
| 12/04/2020 | TCMC10940 | Court - 12/02/20 | | TCMC10940 | | | -8.90 | |
| 12/07/2020 | TCMC10936 | Court - 12/02/20 | | TCMC10936 | | | -17.80 | |
| 12/08/2020 | TCMC10912 | Court - 12/03/20 | | TCMC10912 | | | -8.90 | |
| 12/08/2020 | TCMC10909 | Court - 12/01/20 | | TCMC10909 | | | -8.90 | |
| 12/08/2020 | TCMC10908 | Court - 12/02/20 | | TCMC10908 | | | -8.90 | |
| 12/08/2020 | TCMC10906 | Court - 12/03/20 | | TCMC10906 | | | -8.90 | |
| 12/08/2020 | TCMC10941 | Court - 12/07/20 | | TCMC10941 | | | -17.80 | |
| 12/08/2020 | TCMC10963 | Court - 12/04/20 | | TCMC10963 | | | -8.90 | |
| 12/09/2020 | TCMC10934 | Court - 12/07/20 | | TCMC10934 | | | -17.80 | |
| 12/10/2020 | TCMC10954 | Court - 12/08/20 | | TCMC10954 | | | -26.70 | |
| 12/14/2020 | TCMC10953 | Court - 12/11/20 | | TCMC10953 | | | -8.90 | |
| 12/14/2020 | TCMC10961 | Court - 12/14/20 | | TCMC10961 | | | -62.30 | |
| 12/15/2020 | TCMC10955 | Court - 12/09/20 | | TCMC10955 | | | -17.80 | |
| 12/15/2020 | TCMC10960 | Court - 12/11-12/13/20 | | TCMC10960 | | | -35.60 | |
| 12/17/2020 | TCMC10959 | Court - 12/15/20 | | TCMC10959 | | | -35.60 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | -1,232.10 | -637.90 | -1,870.00 | -330.00 | -15.00 % |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|------------------------|------------|-------------|--------|-----------------|--------|
| 12/17/2020 | TCMC11047 | Court - 12/17/20 | | TCMC11047 | | | -8.90 |
| 12/18/2020 | TCMC10975 | Court - 12/16/20 | | TCMC10975 | | | -44.50 |
| 12/21/2020 | TCMC11038 | Court - 12/17/20 | | TCMC11038 | | | -8.90 |
| 12/21/2020 | TCMC11046 | Court - 12/21/20 | | TCMC11046 | | | -8.90 |
| 12/22/2020 | TCMC11039 | Court - 12/18-12/20/20 | | TCMC11039 | | | -53.40 |
| 12/23/2020 | TCMC10851 | Court - 11/20/20 | | TCMC10851 | | | -8.90 |
| 12/23/2020 | TCMC11048 | Court - 12/16/20 | | TCMC11048 | | | -3.00 |
| 12/24/2020 | TCMC11034 | Court - 12/22/20 | | TCMC11034 | | | -8.90 |
| 12/28/2020 | TCMC11035 | Court - 12/23/20 | | TCMC11035 | | | -17.80 |
| 12/29/2020 | TCMC10974 | Court - 12/28/20 | | TCMC10974 | | | -8.90 |
| 12/29/2020 | TCMC11036 | Court - 12/24-12/27/20 | | TCMC11036 | | | -17.80 |
| 12/30/2020 | TCMC11037 | Court - 12/28/20 | | TCMC11037 | | | -35.60 |
| 12/31/2020 | TCMC11033 | Court - 12/29/20 | | TCMC11033 | | | -8.90 |
| 12/31/2020 | TCMC11080 | Court - 12/29/20 | | TCMC11080 | | | -8.90 |

| | | | | | | | | |
|------------------------------|-------------------------------------|------|------|---------|---------|-----------|----------|--------|
| 13-000-43115 | Truancy Prevention & Diversion Fees | 0.00 | 0.00 | -680.68 | -355.00 | -1,035.68 | 1,035.68 | 0.00 % |
|------------------------------|-------------------------------------|------|------|---------|---------|-----------|----------|--------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------|---------------|-----------------------------|------------|-------------|--------|-----------------|--------|
| 12/01/2020 | TCMC10868 | Court - 11/30/20 | | TCMC10868 | | | -5.00 |
| 12/01/2020 | TCMC10887 | Court - 11/25-11/29/20 | | TCMC10887 | | | -10.00 |
| 12/01/2020 | TCMC10888 | Court - 11/30/20 | | TCMC10888 | | | -20.00 |
| 12/01/2020 | TCMC11081 | Court - 09/15/20 CC Refu... | | TCMC11081 | | | -5.00 |
| 12/03/2020 | TCMC10939 | Court - 12/01/20 | | TCMC10939 | | | -15.00 |
| 12/04/2020 | TCMC10940 | Court - 12/02/20 | | TCMC10940 | | | -5.00 |
| 12/07/2020 | TCMC10936 | Court - 12/02/20 | | TCMC10936 | | | -10.00 |
| 12/08/2020 | TCMC10912 | Court - 12/03/20 | | TCMC10912 | | | -5.00 |
| 12/08/2020 | TCMC10909 | Court - 12/01/20 | | TCMC10909 | | | -5.00 |
| 12/08/2020 | TCMC10908 | Court - 12/02/20 | | TCMC10908 | | | -5.00 |
| 12/08/2020 | TCMC10906 | Court - 12/03/20 | | TCMC10906 | | | -5.00 |
| 12/08/2020 | TCMC10941 | Court - 12/07/20 | | TCMC10941 | | | -10.00 |
| 12/08/2020 | TCMC10963 | Court - 12/04/20 | | TCMC10963 | | | -5.00 |
| 12/09/2020 | TCMC10934 | Court - 12/07/20 | | TCMC10934 | | | -10.00 |
| 12/10/2020 | TCMC10954 | Court - 12/08/20 | | TCMC10954 | | | -15.00 |
| 12/14/2020 | TCMC10953 | Court - 12/11/20 | | TCMC10953 | | | -5.00 |
| 12/14/2020 | TCMC10961 | Court - 12/14/20 | | TCMC10961 | | | -35.00 |
| 12/15/2020 | TCMC10955 | Court - 12/09/20 | | TCMC10955 | | | -10.00 |
| 12/15/2020 | TCMC10960 | Court - 12/11-12/13/20 | | TCMC10960 | | | -20.00 |
| 12/17/2020 | TCMC10959 | Court - 12/15/20 | | TCMC10959 | | | -20.00 |
| 12/17/2020 | TCMC11047 | Court - 12/17/20 | | TCMC11047 | | | -5.00 |
| 12/18/2020 | TCMC10975 | Court - 12/16/20 | | TCMC10975 | | | -25.00 |
| 12/21/2020 | TCMC11038 | Court - 12/17/20 | | TCMC11038 | | | -5.00 |
| 12/21/2020 | TCMC11046 | Court - 12/21/20 | | TCMC11046 | | | -5.00 |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|---|-----------------------------|-------------------|--------------------|----------------|------------------------|------------------|-------------|
| 13-000-43115 | Truancy Prevention & Diversion Fees - Continued | 0.00 | 0.00 | -680.68 | -355.00 | -1,035.68 | 1,035.68 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/22/2020 | TCMC11039 | Court - 12/18-12/20/20 | | TCMC11039 | | | -30.00 | |
| 12/23/2020 | TCMC10851 | Court - 11/20/20 | | TCMC10851 | | | -5.00 | |
| 12/24/2020 | TCMC11034 | Court - 12/22/20 | | TCMC11034 | | | -5.00 | |
| 12/28/2020 | TCMC11035 | Court - 12/23/20 | | TCMC11035 | | | -10.00 | |
| 12/29/2020 | TCMC10974 | Court - 12/28/20 | | TCMC10974 | | | -5.00 | |
| 12/29/2020 | TCMC11036 | Court - 12/24-12/27/20 | | TCMC11036 | | | -10.00 | |
| 12/30/2020 | TCMC11037 | Court - 12/28/20 | | TCMC11037 | | | -20.00 | |
| 12/31/2020 | TCMC11033 | Court - 12/29/20 | | TCMC11033 | | | -5.00 | |
| 12/31/2020 | TCMC11080 | Court - 12/29/20 | | TCMC11080 | | | -5.00 | |
| 13-000-43116 | Municipal Jury Fees | 0.00 | 0.00 | -13.70 | -7.10 | -20.80 | 20.80 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10868 | Court - 11/30/20 | | TCMC10868 | | | -0.10 | |
| 12/01/2020 | TCMC10887 | Court - 11/25-11/29/20 | | TCMC10887 | | | -0.20 | |
| 12/01/2020 | TCMC10888 | Court - 11/30/20 | | TCMC10888 | | | -0.30 | |
| 12/01/2020 | TCMC11081 | Court - 09/15/20 CC Refu... | | TCMC11081 | | | -0.10 | |
| 12/03/2020 | TCMC10939 | Court - 12/01/20 | | TCMC10939 | | | -0.30 | |
| 12/04/2020 | TCMC10940 | Court - 12/02/20 | | TCMC10940 | | | -0.10 | |
| 12/07/2020 | TCMC10936 | Court - 12/02/20 | | TCMC10936 | | | -0.20 | |
| 12/08/2020 | TCMC10912 | Court - 12/03/20 | | TCMC10912 | | | -0.10 | |
| 12/08/2020 | TCMC10909 | Court - 12/01/20 | | TCMC10909 | | | -0.10 | |
| 12/08/2020 | TCMC10908 | Court - 12/02/20 | | TCMC10908 | | | -0.10 | |
| 12/08/2020 | TCMC10906 | Court - 12/03/20 | | TCMC10906 | | | -0.10 | |
| 12/08/2020 | TCMC10941 | Court - 12/07/20 | | TCMC10941 | | | -0.20 | |
| 12/08/2020 | TCMC10963 | Court - 12/04/20 | | TCMC10963 | | | -0.10 | |
| 12/09/2020 | TCMC10934 | Court - 12/07/20 | | TCMC10934 | | | -0.20 | |
| 12/10/2020 | TCMC10954 | Court - 12/08/20 | | TCMC10954 | | | -0.30 | |
| 12/14/2020 | TCMC10953 | Court - 12/11/20 | | TCMC10953 | | | -0.10 | |
| 12/14/2020 | TCMC10961 | Court - 12/14/20 | | TCMC10961 | | | -0.70 | |
| 12/15/2020 | TCMC10955 | Court - 12/09/20 | | TCMC10955 | | | -0.20 | |
| 12/15/2020 | TCMC10960 | Court - 12/11-12/13/20 | | TCMC10960 | | | -0.40 | |
| 12/17/2020 | TCMC10959 | Court - 12/15/20 | | TCMC10959 | | | -0.40 | |
| 12/17/2020 | TCMC11047 | Court - 12/17/20 | | TCMC11047 | | | -0.10 | |
| 12/18/2020 | TCMC10975 | Court - 12/16/20 | | TCMC10975 | | | -0.50 | |
| 12/21/2020 | TCMC11038 | Court - 12/17/20 | | TCMC11038 | | | -0.10 | |
| 12/21/2020 | TCMC11046 | Court - 12/21/20 | | TCMC11046 | | | -0.10 | |
| 12/22/2020 | TCMC11039 | Court - 12/18-12/20/20 | | TCMC11039 | | | -0.60 | |
| 12/23/2020 | TCMC10851 | Court - 11/20/20 | | TCMC10851 | | | -0.10 | |
| 12/23/2020 | TCMC11048 | Court - 12/16/20 | | TCMC11048 | | | -0.10 | |
| 12/24/2020 | TCMC11034 | Court - 12/22/20 | | TCMC11034 | | | -0.10 | |
| 12/28/2020 | TCMC11035 | Court - 12/23/20 | | TCMC11035 | | | -0.20 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | -13.70 | -7.10 | -20.80 | 20.80 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/29/2020 | TCMC10974 | Court - 12/28/20 | | TCMC10974 | | | | -0.10 |
| 12/29/2020 | TCMC11036 | Court - 12/24-12/27/20 | | TCMC11036 | | | | -0.20 |
| 12/30/2020 | TCMC11037 | Court - 12/28/20 | | TCMC11037 | | | | -0.40 |
| 12/31/2020 | TCMC11033 | Court - 12/29/20 | | TCMC11033 | | | | -0.10 |
| 12/31/2020 | TCMC11080 | Court - 12/29/20 | | TCMC11080 | | | | -0.10 |
| Revenue Totals: | | 0.00 | -2,200.00 | -1,926.48 | -1,000.00 | -2,926.48 | 726.48 | 33.02 % |
| 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 | -1,896.50 | -1,000.00 | -2,896.50 | 3,696.50 | -462.06 % |

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

| Revenue | | | | | | | | |
|------------------------------|-------------------------------|---------------------------|--------------------|---|-------------------|------------------------|--------------------|-----------------|
| 15-000-40300 | Sales Tax - General | 0.00 | -525,000.00 | -104,827.80 | -50,523.49 | -155,351.29 | -369,648.71 | -70.41 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/09/2020 | TCMC10929 | 35186 | | Sales Tax - December 2020 Sales Tax - 4B Sal... | | | | -50,523.49 |
| 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 | -104,827.80 | -50,523.49 | -155,351.29 | -373,648.71 | -70.63 % |
| 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 | 500.00 | 0.00 | 500.00 | 34,500.00 | 98.57 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------|--------------|--------------------|--------------------|-------------------|--------------------|-------------------|-----------------|
| 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 | 500.00 | 0.00 | 500.00 | 283,918.00 | -99.82 % |
| 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals: | | 0.00 | -244,582.00 | -104,327.80 | -50,523.49 | -154,851.29 | -89,730.71 | -36.69 % |

16 - HOTEL OCCUPANCY TAX Revenue

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount |
|------------------------------|---------------|-----------------------------|------------|--|--------|-----------------|-----------|
| 16-000-40400 | | Hotel Occupancy Tax Revenue | | | | | |
| 12/07/2020 | TCMC10935 | 35126 | | Homewood Suites Hotel Occupancy Homew... | | | -7,376.44 |
| 12/15/2020 | TCMC10957 | 35207 | | Hydra Hotel/Hampton Inn - HOT Nov 2020 H... | | | -4,736.27 |
| 12/21/2020 | TCMC10977 | 35256 | | WoodSpring Suites - HOT Nov 2020 Hotel Oc... | | | -1,386.63 |
| 12/30/2020 | TCMC11032 | 35314 | | Holiday Inn - HOT Nov 2020 Hotel Occupancy.. | | | -1,714.26 |
| 16-000-43315 | | 4th of July Revenue | | | | | |
| | | | | | | | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------|-----------------------------|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 16-000-47000 | Interest Income | 0.00 | -5,000.00 | -338.63 | -112.91 | -451.54 | -4,548.46 | -90.97 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/31/2020 | BRPKT01486 | TX CLASS - Hotel Occupan... | | Monthly Interest | | | -112.91 | |

Revenue Totals: 0.00 -222,500.00 -42,907.91 -15,326.51 -58,234.42 -164,265.58 -73.83 %

| 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 | 228.12 | 114.05 | 342.17 | -342.17 | 0.00 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/08/2020 | APPKT02735 | Ernest Gillespie P-Card 11... | 4034 | Verizon - Town phones 11/23 - 12/22/20 | 79099 - JPMorgan Chase Bank NA | | 114.05 | | |
| 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 % | |
| 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 | 15,534.12 | 114.05 | 15,648.17 | 346,279.83 | -95.68 % |
| | | 16 - HOTEL OCCUPANCY TAX Totals: | 0.00 | 139,428.00 | -27,373.79 | -15,212.46 | -42,586.25 | 182,014.25 | -130.54 % |

17 - RECREATION PROGRAMS

| Revenue | | | | | | | | | |
|------------------------------|---------------------|------------------------|-------------|---|----------------|------------------|------------------|------------------|-----------------|
| 17-000-43300 | Recreation Programs | 0.00 | -6,000.00 | -225.00 | -1,440.00 | -1,665.00 | -4,335.00 | -72.25 % | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | | |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Rec Programs A... | | | -450.00 | | |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Rec Programs A... | | | -990.00 | | |
| | | Revenue Totals: | 0.00 | -6,000.00 | -225.00 | -1,440.00 | -1,665.00 | -4,335.00 | -72.25 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|-------------------------------|------------------------------|--------------------|--|--------------------|------------------------|--------------------|------------------|
| Expense | | | | | | | | |
| 17-450-60100 | Recreation Program - Expenses | 0.00 | 6,000.00 | 2,763.40 | 86.97 | 2,850.37 | 3,149.63 | 52.49 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/01/2020 | TCMC10924 | 35172 | | Active.net - 11/09-11/22/20 Active Fees - Re... | | | | 28.02 |
| 12/15/2020 | TCMC11090 | 35375 | | Active.net - 11/23-12/06/20 Active Fees - Re... | | | | 58.95 |
| Expense Totals: | | 0.00 | 6,000.00 | 2,763.40 | 86.97 | 2,850.37 | 3,149.63 | -52.49 % |
| 17 - RECREATION PROGRAMS Totals: | | 0.00 | 0.00 | 2,538.40 | -1,353.03 | 1,185.37 | -1,185.37 | 0.00 % |
| 18 - PARKLAND DEDICATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 18-000-43350 | Park Revenues | 0.00 | 0.00 | 0.00 | -150,000.00 | -150,000.00 | 150,000.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/21/2020 | GLPKT20872 | JN09553 | | JSB Properties - Parkland Dedication Settleme... | | | | -150,000.00 |
| 18-000-47000 | Interest | 0.00 | -5,000.00 | -86.82 | -28.97 | -115.79 | -4,884.21 | -97.68 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | | Amount |
| 12/31/2020 | BRPKT01487 | TX CLASS - Parkland Dedic... | | Monthly Interest | | | | -28.97 |
| 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 | -86.82 | -150,028.97 | -150,115.79 | -4,884.21 | -3.15 % |
| Expense | | | | | | | | |
| 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 | -86.82 | -150,028.97 | -150,115.79 | 95,115.79 | 172.94 % |
| 60 - TIRZ #1 | | | | | | | | |
| Revenue | | | | | | | | |
| 60-000-40100 | Property Taxes TIRZ#1 | 0.00 | -112,763.00 | 0.00 | 0.00 | 0.00 | -112,763.00 | -100.00 % |
| 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 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------|---------------------------|-------------------|--------------------------------|------------------------|------------------------|--------------------|------------------|
| 60-140-87200 | Incentive Programs | 0.00 | 49,280.00 | 0.00 | 68,303.09 | 68,303.09 | -19,023.09 | -38.60 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/18/2020 | APPKT02736 | INV0007418 | 4016 | TIRZ Agreement - Bread Winners | VEN01990 - OTD TC, LLC | | 40,453.05 | |
| 12/18/2020 | APPKT02736 | INV0007419 | 4015 | TIRZ Agreement - HG Sply | VEN01990 - OTD TC, LLC | | 27,850.04 | |
| Expense Totals: | | 0.00 | 52,280.00 | 0.00 | 68,303.09 | 68,303.09 | -16,023.09 | 30.65 % |
| 60 - TIRZ #1 Totals: | | 0.00 | -87,983.00 | 0.00 | 68,303.09 | 68,303.09 | -156,286.09 | -177.63 % |

79 - DEBT SERVICE

Revenue

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|----------------------|---------------------------|-------------------|--|----------------|------------------------|------------------|-------------|
| 79-000-40100 | Property Taxes | 0.00 | -2,369,775.00 | -150,299.25 | -1,356,308.35 | -1,506,607.60 | -863,167.40 | -36.42 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Current Levy - Debt Service... | | | -3,641.27 | |
| 12/02/2020 | TCMC10914 | 35161 | | DCAD - 12/02/20 Current Levy - Debt Servi... | | | -15,109.67 | |
| 12/03/2020 | TCMC10915 | 35162 | | DCAD - 12/03/20 Current Levy - Debt Service... | | | -14,019.18 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Current Levy - Debt Service... | | | -9,798.83 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Current Levy - Debt Service... | | | -13,298.83 | |
| 12/08/2020 | TCMC10979 | 35258 | | DCAD - 12/08/20 Current Levy - Debt Service... | | | -13,344.86 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Current Levy - Debt Service... | | | -12,524.25 | |
| 12/10/2020 | TCMC10981 | 35260 | | DCAD - 12/10/20 Current Levy - Debt Service... | | | -8,831.76 | |
| 12/11/2020 | TCMC10982 | 35261 | | DCAD - 12/11/20 Current Levy - Debt Service... | | | -18,827.30 | |
| 12/14/2020 | TCMC10983 | 35262 | | DCAD - 12/14/20 Current Levy - Debt Service... | | | -19,272.94 | |
| 12/15/2020 | TCMC10984 | 35263 | | DCAD - 12/15/20 Current Levy - Debt Service... | | | -13,656.78 | |
| 12/16/2020 | TCMC10985 | 35264 | | DCAD - 12/16/20 Current Levy - Debt Service... | | | -24,155.21 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Current Levy - Debt Service... | | | -11,009.27 | |
| 12/18/2020 | TCMC10987 | 35266 | | DCAD - 12/18/20 Current Levy - Debt Service... | | | -12,390.73 | |
| 12/21/2020 | TCMC10988 | 35267 | | DCAD - 12/21/20 Current Levy - Debt Service... | | | -791,173.47 | |
| 12/22/2020 | TCMC10989 | 35268 | | DCAD - 12/22/20 Current Levy - Debt Service... | | | -218,543.07 | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Current Levy - Debt Service... | | | -24,786.25 | |
| 12/28/2020 | TCMC11030 | 35312 | | DCAD - 12/28/20 Current Levy - Debt Service... | | | -41,449.68 | |
| 12/29/2020 | TCMC11031 | 35313 | | DCAD - 12/29/20 Current Levy - Debt Service... | | | -39,031.08 | |
| 12/30/2020 | TCMC11097 | 35378 | | DCAD - 12/30/20 Current Levy - Debt Service... | | | -33,516.94 | |
| 12/31/2020 | TCMC11098 | 35379 | | DCAD - 12/31/20 Current Levy - Debt Service... | | | -17,926.98 | |

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|---------------------------|---------------------------|-------------------|---|----------------|------------------------|------------------|-------------|
| 79-000-40125 | Property Taxes/Delinquent | 0.00 | -2,000.00 | -1,453.04 | -81.36 | -1,534.40 | -465.60 | -23.28 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Delinquent Levy - Debt Ser... | | | -19.41 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Delinquent Levy - Debt Ser... | | | -27.35 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Delinquent Levy - Debt Ser... | | | -51.87 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Delinquent Levy - Debt Ser... | | | -38.52 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Delinquent Levy - Debt Ser... | | | -15.65 | |
| 12/21/2020 | TCMC10988 | 35267 | | DCAD - 12/21/20 Delinquent Levy - Debt Ser... | | | 82.50 | |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| 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 | -1,453.04 | -81.36 | -1,534.40 | -465.60 | -23.28 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Delinquent Levy - Debt Ser... | | | -11.06 | |
| 79-000-40150 | Property Taxes/Penalty & Interest | 0.00 | -4,500.00 | -287.37 | -42.11 | -329.48 | -4,170.52 | -92.68 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | TCMC10913 | 35160 | | DCAD - 12/01/20 Delinquent P&I - Debt Serv... | | | -5.44 | |
| 12/04/2020 | TCMC10916 | 35163 | | DCAD - 12/04/20 Delinquent P&I - Debt Serv... | | | -8.20 | |
| 12/07/2020 | TCMC10917 | 35164 | | DCAD - 12/07/20 Delinquent P&I - Debt Serv... | | | -10.38 | |
| 12/09/2020 | TCMC10980 | 35259 | | DCAD - 12/09/20 Delinquent P&I - Debt Serv... | | | -11.17 | |
| 12/17/2020 | TCMC10986 | 35265 | | DCAD - 12/17/20 Delinquent P&I - Debt Serv... | | | -3.60 | |
| 12/23/2020 | TCMC10990 | 35269 | | DCAD - 12/23/20 Delinquent P&I - Debt Serv... | | | -3.32 | |
| 79-000-47000 | Interest Income | 0.00 | -15,000.00 | -168.94 | -91.54 | -260.48 | -14,739.52 | -98.26 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/31/2020 | BRPKT01492 | TexPool I&SMonthly Inter... | | Monthly Interest | | | -91.54 | |
| 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 | -152,208.60 | -1,356,523.36 | -1,508,731.96 | -1,086,211.04 | -41.86 % |
| 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 | 2,650.00 | 3,400.00 | 4,100.00 | 54.67 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/24/2020 | APPKT02750 | 252-2347146 | 4087 | Admin & Agent Fees 12/22/20 - 12/21/21 | 145657 - The Bank of New York Mellon | | 2,650.00 | |
| Expense Totals: | | 0.00 | 2,920,226.02 | 750.00 | 2,650.00 | 3,400.00 | 2,916,826.02 | -99.88 % |
| 79 - DEBT SERVICE Totals: | | 0.00 | 325,283.02 | -151,458.60 | -1,353,873.36 | -1,505,331.96 | 1,830,614.98 | -562.78 % |
| 89 - CAPITAL PROJECTS | | | | | | | | |
| Revenue | | | | | | | | |
| 89-000-47000 | Interest Income | 0.00 | -25,000.00 | -1,530.85 | -705.80 | -2,236.65 | -22,763.35 | -91.05 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/31/2020 | BRPKT01485 | Interbank - Capital Project... | | Interest Capitalization | | | -658.35 | |
| 12/31/2020 | BRPKT01485 | Interbank - Capital Project... | | Monthly Interest | | | -47.45 | |
| Revenue Totals: | | 0.00 | -25,000.00 | -1,530.85 | -705.80 | -2,236.65 | -22,763.35 | -91.05 % |

All Fund Budget Detail Report

Date Range: 12/01/2020 - 12/31/2020

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------------------------|----------------------|---------------------------|---------------------|--|------------------------------------|------------------------|---------------------|------------------|
| Expense | | | | | | | | |
| 89-360-83700 | Capital Expenses | -100,627.30 | 1,447,604.00 | 249,560.97 | 155,313.10 | 404,874.07 | 1,143,357.23 | 78.98 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | APPKT02736 | 17329-17 | 2425 | Prof services through 10/31/2020 | 77657 - Teague Nall & Perkins, Inc | | 713.90 | |
| 12/01/2020 | APPKT02750 | SI244220 | 4076 | Flex Base | 76984 - Big City Crushed Concrete | | 838.80 | |
| 12/07/2020 | POPKT00811 | 2192 | 2416 | Cubic yard unclassified Excavation & disposal | 79003 - Henry F. Manning | | 3,600.00 | |
| 12/07/2020 | POPKT00811 | 2192 | 2416 | 8" Thick Flatwork removal & disposal Sq ft | 79003 - Henry F. Manning | | 96,744.90 | |
| 12/08/2020 | POPKT00811 | 2193 | 2416 | 6" thick Flatwork with removal and disposal | 79003 - Henry F. Manning | | 12,673.50 | |
| 12/08/2020 | POPKT00811 | 2193 | 2416 | Excavation & disposal | 79003 - Henry F. Manning | | 600.00 | |
| 12/08/2020 | APPKT02736 | SI246941 | 3999 | Flex Base | 76984 - Big City Crushed Concrete | | 904.32 | |
| 12/14/2020 | POPKT00811 | 2194 | 2416 | 8" Thick Flatwork w/removal & disposal | 79003 - Henry F. Manning | | 37,496.90 | |
| 12/28/2020 | APPKT02745 | SI248982 | 4051 | Flex Base | 76984 - Big City Crushed Concrete | | 1,740.78 | |
| 89-360-86300 | Engineering | -27,192.50 | 0.00 | 0.00 | 27,192.50 | 27,192.50 | 0.00 | 0.00 % |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 12/01/2020 | POPKT00811 | 20006-05 | 2425 | Indian Creek Drainage - Survey & Drainage s... | 77657 - Teague Nall & Perkins, Inc | 93586300360 | 27,192.50 | |
| Expense Totals: | | -127,819.80 | 1,447,604.00 | 249,560.97 | 182,505.60 | 432,066.57 | 1,143,357.23 | -78.98 % |
| 89 - CAPITAL PROJECTS Totals: | | -127,819.80 | 1,422,604.00 | 248,030.12 | 181,799.80 | 429,829.92 | 1,120,593.88 | -78.77 % |
| Report Total: | | -146,850.87 | 1,483,432.99 | 504,227.65 | -4,598,567.95 | -4,094,340.30 | 5,724,624.16 | -385.90 % |

Fund Summary

| Fund | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|--------------------|---------------------|-------------------|----------------------|----------------------|---------------------|-------------|
| 01 - GENERAL FUND | -27,358.21 | -116,217.28 | 602,924.14 | -3,305,759.87 | -2,702,835.73 | 2,613,976.66 | |
| 04 - CCPD FUND | -14,479.72 | 27,898.00 | 32,777.66 | -5,455.91 | 27,321.75 | 15,055.97 | |
| 07 - CAPITAL REPLACEMENT FUND | 14,677.86 | 274,000.00 | 26,414.45 | 95,181.45 | 121,595.90 | 137,726.24 | |
| 09 - TROPHY CLUB PARK | 0.00 | 26,738.75 | -14,919.31 | -14,908.35 | -29,827.66 | 56,566.41 | |
| 10 - STREET MAINTENANCE SALES TAX | 8,129.00 | -38,858.50 | -31,596.18 | -13,793.87 | -45,390.05 | -1,597.45 | |
| 11 - STORM DRAINAGE UTILITY | 0.00 | -190,400.00 | -76,777.35 | -31,934.98 | -108,712.33 | -81,687.67 | |
| 12 - COURT TECHNOLOGY | 0.00 | -278.00 | -20.77 | -8.00 | -28.77 | -249.23 | |
| 13 - COURT SECURITY | 0.00 | 800.00 | -1,896.50 | -1,000.00 | -2,896.50 | 3,696.50 | |
| 15 - ECONOMIC DEVELOPMENT CORPORATION... | 0.00 | -244,582.00 | -104,327.80 | -50,523.49 | -154,851.29 | -89,730.71 | |
| 16 - HOTEL OCCUPANCY TAX | 0.00 | 139,428.00 | -27,373.79 | -15,212.46 | -42,586.25 | 182,014.25 | |
| 17 - RECREATION PROGRAMS | 0.00 | 0.00 | 2,538.40 | -1,353.03 | 1,185.37 | -1,185.37 | |
| 18 - PARKLAND DEDICATION FUND | 0.00 | -55,000.00 | -86.82 | -150,028.97 | -150,115.79 | 95,115.79 | |
| 60 - TIRZ #1 | 0.00 | -87,983.00 | 0.00 | 68,303.09 | 68,303.09 | -156,286.09 | |
| 79 - DEBT SERVICE | 0.00 | 325,283.02 | -151,458.60 | -1,353,873.36 | -1,505,331.96 | 1,830,614.98 | |
| 89 - CAPITAL PROJECTS | -127,819.80 | 1,422,604.00 | 248,030.12 | 181,799.80 | 429,829.92 | 1,120,593.88 | |
| Report Total: | -146,850.87 | 1,483,432.99 | 504,227.65 | -4,598,567.95 | -4,094,340.30 | 5,724,624.16 | |