



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 07/01/2021 - 07/31/2021

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	-7,238,178.78	-28,560.14	-7,266,738.92	66,738.92	0.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12298	36774		DCAD Current Levy - GF 07/02/21 DCAD			-2,035.54	
07/08/2021	TCMC12299	36775		DCAD Current Levy - GF 07/08/21 DCAD			-2,955.62	
07/09/2021	TCMC12300	36776		DCAD Current Levy - GF 07/09/21 DCAD			-442.46	
07/13/2021	TCMC12302	36778		DCAD Current Levy - GF 07/13/21 DCAD			-2,511.00	
07/14/2021	TCMC12301	36777		DCAD Current Levy - GF 07/14/21 DCAD			-151.74	
07/15/2021	TCMC12349	36826		DCAD Current Levy - GF 07/15/21 DCAD			-1,586.51	
07/19/2021	TCMC12377	36856		DCAD Current Levy - GF 07/19/21 DCAD			-5,748.63	
07/21/2021	TCMC12385	36879		DCAD Current Levy - GF 07/21/21 DCAD			-3,222.06	
07/22/2021	TCMC12413	36912		DCAD Current Levy - GF 07/22/21 DCAD			-2,179.02	
07/23/2021	TCMC12414	36913		DCAD Current Levy - GF 07/23/21 DCAD			-2,335.83	
07/26/2021	TCMC12415	36914		DCAD Current Levy - GF 07/26/21 DCAD			-1,448.65	
07/27/2021	TCMC12426	36927		DCAD Current Levy - GF 07/27/21 DCAD			-3,030.63	
07/28/2021	TCMC12427	36928		DCAD Current Levy - GF 07/28/21 DCAD			-912.45	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-12,404.30	1,275.12	-11,129.18	1,129.18	11.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12349	36826		DCAD Delinquent Levy - GF 07/15/21 DCAD			-87.47	
07/23/2021	TCMC12414	36913		DCAD Delinquent Levy - GF 07/23/21 DCAD			1,345.77	
07/27/2021	TCMC12426	36927		DCAD Delinquent Levy - GF 07/27/21 DCAD			16.82	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-16,698.24	-1,930.78	-18,629.02	8,629.02	86.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12298	36774		DCAD Current P&I - GF 07/02/21 DCAD			-256.76	
07/08/2021	TCMC12299	36775		DCAD Current P&I - GF 07/08/21 DCAD			-48.91	
07/09/2021	TCMC12300	36776		DCAD Current P&I - GF 07/09/21 DCAD			-79.64	
07/13/2021	TCMC12302	36778		DCAD Current P&I - GF 07/13/21 DCAD			-101.85	
07/15/2021	TCMC12349	36826		DCAD Current P&I - GF 07/15/21 DCAD			-16.26	
07/15/2021	TCMC12349	36826		DCAD Delinquent P&I - GF 07/15/21 DCAD			-40.75	
07/19/2021	TCMC12377	36856		DCAD Current P&I - GF 07/19/21 DCAD			-795.18	
07/21/2021	TCMC12385	36879		DCAD Current P&I - GF 07/21/21 DCAD			-41.00	
07/22/2021	TCMC12413	36912		DCAD Current P&I - GF 07/22/21 DCAD			-263.98	
07/27/2021	TCMC12426	36927		DCAD Current P&I - GF 07/27/21 DCAD			-286.45	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40300	Sales Tax - General Fund Revenue	0.00	-1,050,000.00	-928,264.59	-115,664.29	-1,043,928.88	-6,071.12	-0.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	TCMC12294	36770		Sales Tax Sales Tax Allocation - General July ...			-115,664.29	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-49,959.64	-6,374.16	-56,333.80	-3,666.20	-6.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/16/2021	TCMC12353	36830		Texas State Comptroller Mixed Beverage Tax...			-6,374.16	
01-000-41050	Electric Franchise	0.00	-485,000.00	-481,898.31	0.00	-481,898.31	-3,101.69	-0.64 %
01-000-41100	Gas Franchise	0.00	-102,816.00	-114,229.11	0.00	-114,229.11	11,413.11	11.10 %
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-25,838.03	-3,243.85	-29,081.88	-20,918.12	-41.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	TCMC12360	36838		SpectroTel Telecom Franchise June 2021 Spe...			-40.92	
07/26/2021	TCMC12398	36897		Southwestern Bell - Right of Way Telecom Fr...			-3,202.93	
01-000-41200	Cable Franchise	0.00	-75,000.00	-41,162.20	0.00	-41,162.20	-33,837.80	-45.12 %
01-000-41250	Refuse Franchise	0.00	-140,000.00	-111,525.86	-27,529.28	-139,055.14	-944.86	-0.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	0794-014740341	4516	June 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,769.18	
07/07/2021	TCMC12262	36747		Republic Services Refuse Franchise May 2021..			-3,719.82	
07/19/2021	TCMC12361	36839		Republic Services Refuse Franchise June 202...			-4,022.34	
07/26/2021	TCMC12396	36895		Waste Connections Refuse Franchise June 2...			-240.47	
07/31/2021	APPKT02868	0794-014790850	4591	July 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,777.47	
01-000-41300	Building Permits	0.00	-75,000.00	-55,693.95	-475.35	-56,169.30	-18,830.70	-25.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2021	GLPKT22622	JN09933		Permits - 07/01/21 EnerGov Import			-275.35	
07/13/2021	GLPKT22611	JN09928		Permits - 07/09/21 EnerGov Import			-100.00	
07/29/2021	GLPKT22811	JN09966		Permits - 07/26/21 EnerGov Import			-100.00	
01-000-41310	Plumbing Permits	0.00	0.00	0.00	-1,460.00	-1,460.00	1,460.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	GLPKT22571	JN09921		Permits - 07/07/21 EnerGov Import			-85.00	
07/13/2021	GLPKT22611	JN09928		Permits - 07/09/21 EnerGov Import			-170.00	
07/13/2021	GLPKT22611	JN09928		Permits - 07/08/21 EnerGov Import			-85.00	
07/16/2021	GLPKT22676	JN09941		Permits - 07/13/21 EnerGov Import			-170.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41310	Plumbing Permits - Continued	0.00	0.00	0.00	-1,460.00	-1,460.00	1,460.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	GLPKT22675	JN09940		Permits - 07/14/21 EnerGov Import			-170.00	
07/20/2021	GLPKT22732	JN09949		Permits - 07/15/21 EnerGov Import			-85.00	
07/20/2021	GLPKT22732	JN09949		Permits - 07/16/21 EnerGov Import			-170.00	
07/27/2021	GLPKT22785	JN09958		Permits - 07/22/21 EnerGov Import			-170.00	
07/29/2021	GLPKT22811	JN09966		Permits - 07/26/21 EnerGov Import			-135.00	
07/30/2021	GLPKT22814	JN09968		Permits - 07/27/21 EnerGov Import			-220.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-3,576.00	-50.00	-3,626.00	-31,374.00	-89.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	GLPKT22511	JN09910		Permits - 06/29/21 EnerGov Import			-150.00	
07/02/2021	GLPKT22707	JN09944		Permits - 06/29/21 EnerGov Import Accrual ...			125.00	
07/13/2021	GLPKT22611	JN09928		Permits - 07/08/21 EnerGov Import			-25.00	
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-166,837.10	-13,367.97	-180,205.07	55,205.07	44.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	GLPKT22623	JN09934		Permits - 06/28/21 EnerGov Import			-335.00	
07/02/2021	GLPKT22511	JN09910		Permits - 06/29/21 EnerGov Import			-550.00	
07/06/2021	GLPKT22621	JN09932		Permits - 06/30/21 EnerGov Import			-465.00	
07/07/2021	GLPKT22622	JN09933		Permits - 07/01/21 EnerGov Import			-2,625.00	
07/07/2021	GLPKT22622	JN09933		Permits - 07/02/21 EnerGov Import			-605.00	
07/09/2021	GLPKT22571	JN09921		Permits - 07/07/21 EnerGov Import			-85.00	
07/13/2021	GLPKT22611	JN09928		Permits - 07/09/21 EnerGov Import			-693.00	
07/13/2021	GLPKT22611	JN09928		Permits - 07/08/21 EnerGov Import			-755.00	
07/15/2021	GLPKT22645	JN09938		Permits - 07/12/21 EnerGov Import			-415.00	
07/16/2021	GLPKT22676	JN09941		Permits - 07/13/21 EnerGov Import			-850.00	
07/19/2021	GLPKT22675	JN09940		Permits - 07/14/21 EnerGov Import			-535.00	
07/20/2021	GLPKT22710	JN09946		Permits - 07/19/21 EnerGov Import			-815.10	
07/20/2021	GLPKT22732	JN09949		Permits - 07/15/21 EnerGov Import			-375.50	
07/20/2021	GLPKT22732	JN09949		Permits - 07/16/21 EnerGov Import			-305.00	
07/21/2021	GLPKT22733	JN09950		Permits - 07/20/21 EnerGov Import			-85.00	
07/26/2021	GLPKT22766	JN09955		Permits - 07/21/21 EnerGov Import			-500.00	
07/27/2021	GLPKT22785	JN09958		Permits - 07/22/21 EnerGov Import			-135.00	
07/29/2021	GLPKT22811	JN09966		Permits - 07/26/21 EnerGov Import			-1,530.31	
07/30/2021	GLPKT22814	JN09968		Permits - 07/27/21 EnerGov Import			-1,304.06	
07/30/2021	GLPKT22826	JN09969		Permits - 07/28/21 EnerGov Import			-405.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-615,020.22	-68,335.58	-683,355.80	-136,675.20	-16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12296	36772		MUD Invoice Fire Admin Services (Due From...			-68,335.58	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-42500	Grant Revenue	0.00	-220,879.00	-2,362.92	0.00	-2,362.92	-218,516.08	-98.93 %
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 %
01-000-43004	Restitution	0.00	0.00	-490.00	0.00	-490.00	490.00	0.00 %
01-000-43011	Records Management Revenue	0.00	-200.00	-1,228.69	-681.50	-1,910.19	1,710.19	855.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2021	TCMC12282	36728		NEIL OSAWSKY Open Records Request NEIL ...			-219.00	
07/21/2021	TCMC12379	36873		Paypal Nalini Anath Invoice #PD-101-2021-l...			-361.00	
07/21/2021	TCMC12379	36874		Paypal Shane G. Abdo Inv #PD-112-2021-INV...			-48.00	
07/27/2021	TCMC12417	36918		Paypal Kristin Dixon PD-123-2021-INV-1 Pay...			-53.50	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-63,648.99	-7,723.37	-71,372.36	31,372.36	78.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215			-267.61	
07/02/2021	TCMC12216	Court - 06/01/21		TCMC12216			-415.80	
07/06/2021	TCMC12285	Court - 07/06/21		TCMC12285			-306.60	
07/06/2021	TCMC12289	Court - 07/02/21		TCMC12289			-157.60	
07/07/2021	TCMC12278	Court - 07/06/21		TCMC12278			-28.91	
07/07/2021	TCMC12279	Court - 07/02/21		TCMC12279			-153.91	
07/07/2021	TCMC12290	Court - 07/06/21		TCMC12290			-568.33	
07/09/2021	TCMC12281	Court - 07/08/21		TCMC12281			-287.41	
07/12/2021	TCMC12280	Court - 07/09-07/11/21		TCMC12280			-138.91	
07/13/2021	TCMC12263	Court - 07/12/21		TCMC12263			-158.60	
07/13/2021	TCMC12291	Court - 07/12/21		TCMC12291			-396.50	
07/14/2021	TCMC12292	Court - 07/13/21		TCMC12292			-236.60	
07/15/2021	TCMC12293	Court - 07/13/21		TCMC12293			-56.00	
07/15/2021	TCMC12305	Court - 07/14/21		TCMC12305			-90.91	
07/19/2021	TCMC12387	Court - 07/16/21		TCMC12387			-231.51	
07/20/2021	TCMC12388	Court - 07/19/21		TCMC12388			-208.60	
07/22/2021	TCMC12391	Court - 07/21/21		TCMC12391			-98.91	
07/26/2021	TCMC12395	Court - 07/22/21		TCMC12395			-600.80	
07/26/2021	TCMC12408	Court - 07/23-07/25/21		TCMC12408			-1,326.03	
07/27/2021	TCMC12419	Court - 07/26/21		TCMC12419			-357.51	
07/28/2021	TCMC12407	Court - 07/26/21		TCMC12407			-10.00	
07/28/2021	TCMC12439	Court - 07/27/21		TCMC12439			-1,449.41	
07/29/2021	TCMC12440	Court - 07/28/21		TCMC12440			-143.91	
07/30/2021	TCMC12441	Court - 07/30/21		TCMC12441			-33.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-2,298.20	-175.00	-2,473.20	473.20	23.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215				-25.00
07/02/2021	TCMC12216	Court - 06/01/21		TCMC12216				-25.00
07/12/2021	TCMC12280	Court - 07/09-07/11/21		TCMC12280				-25.00
07/15/2021	TCMC12305	Court - 07/14/21		TCMC12305				-25.00
07/22/2021	TCMC12391	Court - 07/21/21		TCMC12391				-25.00
07/26/2021	TCMC12408	Court - 07/23-07/25/21		TCMC12408				-50.00
01-000-43220	Zoning Fees	0.00	-1,000.00	-4,630.00	0.00	-4,630.00	3,630.00	363.00 %
01-000-43225	Platting Fees	0.00	-1,000.00	-770.00	0.00	-770.00	-230.00	-23.00 %
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	-1,035.00	-300.00	-1,335.00	1,035.00	345.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
07/09/2021	GLPKT22888	JN09977		Permits - 07/09/21 Rcls Fm 99-10210				-300.00
01-000-43310	Day Camp Programs	0.00	-75,000.00	-67,745.00	-12,218.00	-79,963.00	4,963.00	6.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
07/01/2021	TCMC12311	36788		Global Payments Day Camp Programs 06/29...				-550.00
07/02/2021	TCMC12312	36789		Global Payments Day Camp Programs 06/30...				-450.00
07/02/2021	TCMC12313	36790		Global Payments Day Camp Programs 06/30...				-150.00
07/06/2021	TCMC12324	36801		Global Payments Day Camp Programs 07/05...				-50.00
07/06/2021	TCMC12323	36800		Global Payments Day Camp Programs 07/05...				-450.00
07/06/2021	TCMC12322	36799		Global Payments Day Camp Programs 07/04...				-600.00
07/06/2021	TCMC12317	36794		Global Payments Day Camp Programs 07/02...				180.00
07/06/2021	TCMC12315	36792		Global Payments Day Camp Programs 07/01...				-110.00
07/06/2021	TCMC12314	36791		Global Payments Day Camp Programs 07/01...				-60.00
07/07/2021	TCMC12326	36803		Global Payments Day Camp Programs 07/06...				-530.00
07/07/2021	TCMC12325	36802		Global Payments Day Camp Programs 07/06...				-325.00
07/08/2021	TCMC12327	36804		Global Payments Day Camp Programs 07/07...				-95.00
07/09/2021	TCMC12328	36805		Global Payments Day Camp Programs 07/07...				-25.00
07/12/2021	TCMC12333	36810		Global Payments Day Camp Programs 07/09...				-70.00
07/12/2021	TCMC12332	36809		Global Payments Day Camp Programs 07/09...				-150.00
07/12/2021	TCMC12331	36808		Global Payments Day Camp Programs 07/09...				-80.00
07/12/2021	TCMC12329	36806		Global Payments Day Camp Programs 07/08...				-600.00
07/13/2021	TCMC12339	36816		Global Payments Day Camp Programs 07/12...				-425.00
07/14/2021	TCMC12340	36817		Global Payments Day Camp Programs 07/12...				-1,380.00

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01-000-43310	Day Camp Programs - Continued	0.00	-75,000.00	-67,745.00	-12,218.00	-79,963.00	4,963.00	6.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2021	TCMC12338	36815		Global Payments Day Camp Programs 07/12...			-300.00	
07/15/2021	TCMC12343	36820		Global Payments Day Camp Programs 07/13...			20.00	
07/15/2021	TCMC12344	36821		Global Payments Day Camp Programs 07/14...			-205.00	
07/16/2021	TCMC12346	36823		Global Payments Day Camp Programs 07/14...			-215.00	
07/16/2021	TCMC12345	36822		Global Payments Day Camp Programs 07/14...			-250.00	
07/16/2021	TCMC12366	36845		Global Payments Day Camp Programs 07/15...			-385.00	
07/19/2021	TCMC12367	36846		Global Payments Day Camp Programs 07/15...			-530.00	
07/19/2021	TCMC12369	36848		Global Payments Day Camp Programs 07/16...			-150.00	
07/20/2021	TCMC12404	36904		Global Payments Day Camp Programs 07/20...			-250.00	
07/21/2021	TCMC12383	36877		Global Payments Day Camp Programs 07/19...			-1,455.00	
07/23/2021	TCMC12403	36903		Global Payments Day Camp Programs 07/21...			150.00	
07/26/2021	TCMC12405	36905		Global Payments Day Camp Programs 07/23...			-415.00	
07/26/2021	TCMC12402	36902		Global Payments Day Camp Programs 07/22...			-150.00	
07/27/2021	TCMC12424	36925		Global Payments Day Camp Programs 07/26...			600.00	
07/28/2021	TCMC12423	36924		Global Payments Day Camp Programs 0726/...			-1,733.00	
07/28/2021	TCMC12423	36924		Global Payments Day Camp Programs 07/27...			-135.00	
07/29/2021	TCMC12425	36926		Global Payments Day Camp Programs 07/27...			-70.50	
07/29/2021	TCMC12425	36926		Global Payments Day Camp Programs 07/27...			-249.50	
07/29/2021	TCMC12425	36926		Global Payments Day Camp Programs 07/28...			-160.50	
07/30/2021	TCMC12430	36932		Global Payments Day Camp Programs 07/28...			-414.50	
01-000-43315	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	-41,256.76	-9,343.90	-50,600.66	-14,399.34	-22.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12311	36788		Global Payments Pool Entry Fees 06/29/21 G...			-321.00	
07/02/2021	TCMC12312	36789		Global Payments Pool Entry Fees 06/30/21 G...			-344.00	
07/06/2021	TCMC12324	36801		Global Payments Pool Entry Fees 07/05/21 G...			-820.00	
07/06/2021	TCMC12322	36799		Global Payments Pool Entry Fees 07/04/21 G...			-377.00	
07/06/2021	TCMC12321	36798		Global Payments Pool Entry Fees 07/03/21 G...			-34.00	
07/06/2021	TCMC12320	36797		Global Payments Pool Entry Fees 07/03/21 G...			-242.00	
07/06/2021	TCMC12317	36794		Global Payments Pool Entry Fees 07/02/21 G...			-294.00	
07/06/2021	TCMC12315	36792		Global Payments Pool Entry Fees 07/01/21 G...			-75.00	
07/07/2021	TCMC12260	36745		TC Pool Pool Entry Fees 06/02-07/06/21 TC ...			-699.90	
07/07/2021	TCMC12326	36803		Global Payments Pool Entry Fees 07/06/21 G...			-580.00	
07/09/2021	TCMC12328	36805		Global Payments Pool Entry Fees 07/07/21 G...			-301.00	
07/12/2021	TCMC12333	36810		Global Payments Pool Entry Fees 07/09/21 G...			-173.00	
07/12/2021	TCMC12330	36807		Global Payments Pool Entry Fees 07/08/21 G...			-75.00	
07/12/2021	TCMC12335	36812		Global Payments Pool Entry Fees 07/10/21 ...			-256.00	
07/12/2021	TCMC12336	36813		Global Payments Pool Entry Fees 07/11/21 ...			-380.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	-41,256.76	-9,343.90	-50,600.66	-14,399.34	-22.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2021	TCMC12337	36814		Global Payments Pool Entry Fees 07/11/21 G...			-196.00
07/14/2021	TCMC12342	36819		Global Payments Pool Entry Fees 07/13/21 ...			75.00
07/15/2021	TCMC12309	36785		TC Pool Pool Entry Fees 07/07-07/14/21 TC ...			-387.00
07/15/2021	TCMC12343	36820		Global Payments Pool Entry Fees 07/13/21 G...			-395.00
07/15/2021	TCMC12341	36818		Global Payments Pool Entry Fees 07/13/21 G...			-65.00
07/16/2021	TCMC12346	36823		Global Payments Pool Entry Fees 07/14/21 G...			-228.00
07/19/2021	TCMC12372	36851		Global Payments Pool Entry Fees 07/18/21 A...			-92.00
07/19/2021	TCMC12371	36850		Global Payments Pool Entry Fees 07/17/21 B...			-424.00
07/19/2021	TCMC12369	36848		Global Payments Pool Entry Fees 07/16/21 B...			-251.00
07/19/2021	TCMC12368	36847		Global Payments Pool Entry Fees 07/16/21 A...			-300.00
07/20/2021	TCMC12404	36904		Global Payments Pool Entry Fees 07/20/21 B...			-12.00
07/20/2021	TCMC12404	36904		Global Payments Pool Entry Fees 07/20/21 C...			-169.00
07/21/2021	TCMC12383	36877		Global Payments Pool Entry Fees 07/19/21 A...			-103.00
07/21/2021	TCMC12383	36877		Global Payments Pool Entry Fees 07/20/21 A...			-75.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/21/21 TC Pool			-88.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/17/21 TC Pool			-167.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/16/21 TC Pool			-54.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/18/21 TC Pool			-96.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/19/21 TC Pool			-4.00
07/22/2021	TCMC12390	36883		TC Pool Pool Entry Fees 07/20/21 TC Pool			-64.00
07/23/2021	TCMC12403	36903		Global Payments Pool Entry Fees 07/21/21 A...			-124.00
07/26/2021	TCMC12406	36906		Global Payments Pool Entry Fees 07/24/21 C...			-172.00
07/26/2021	TCMC12406	36906		Global Payments Pool Entry Fees 07/24/21 C...			-115.00
07/26/2021	TCMC12405	36905		Global Payments Pool Entry Fees 07/23/21 C...			-132.00
07/26/2021	TCMC12405	36905		Global Payments Pool Entry Fees 07/24/21 B...			-95.00
07/27/2021	TCMC12424	36925		Global Payments Pool Entry Fees 07/25/21 B...			-126.00
07/28/2021	TCMC12423	36924		Global Payments Pool Entry Fees 07/26/21 A...			-159.00
07/29/2021	TCMC12425	36926		Global Payments Pool Entry Fees 07/27/21 C...			-20.00
07/29/2021	TCMC12425	36926		Global Payments Pool Entry Fees 07/28/21 B...			-12.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/28/21 TC Pool			-52.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/23/21 TC Pool			-80.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/24/21 TC Pool			-41.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/27/21 TC Pool			-101.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/26/21 TC Pool			-16.00
07/29/2021	TCMC12429	36930		TC Pool Pool Entry Fees 07/25/21 TC Pool			-32.00

01-000-43325	Pool Rentals	0.00	-10,000.00	-12,611.00	-956.00	-13,567.00	3,567.00	35.67 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2021	TCMC12311	36788		Global Payments Pool Rentals 06/29/21 Glo...			-300.00
07/06/2021	TCMC12324	36801		Global Payments Pool Rentals 07/05/21 Glo...			-30.00
07/06/2021	TCMC12324	36801		Global Payments Pool Rentals 07/05/21 Glo...			-300.00

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43325	Pool Rentals - Continued	0.00	-10,000.00	-12,611.00	-956.00	-13,567.00	3,567.00	35.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2021	TCMC12337	36814		Global Payments Pool Rentals 07/11/21 Glo...			-300.00	
07/14/2021	TCMC12340	36817		Global Payments Pool Rentals 07/12/21 Glo...			-219.00	
07/20/2021	TCMC12373	36852		Global Payments Pool Rentals 07/18/21 B Gl...			-107.00	
07/30/2021	TCMC12430	36932		Global Payments Pool Rentals 07/29/21 A Gl...			300.00	
01-000-43330	Swim Team Programs	0.00	-40,000.00	-23,922.00	0.00	-23,922.00	-16,078.00	-40.20 %
01-000-43335	Aquatic Programs	0.00	-11,000.00	-11,735.00	-1,735.00	-13,470.00	2,470.00	22.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12312	36789		Global Payments Aquatic Programs 06/30/21..			-235.00	
07/02/2021	TCMC12316	36793		Global Payments Aquatic Programs 07/01/21..			-235.00	
07/06/2021	TCMC12324	36801		Global Payments Aquatic Programs 07/05/21..			-120.00	
07/06/2021	TCMC12321	36798		Global Payments Aquatic Programs 07/03/21..			-65.00	
07/06/2021	TCMC12319	36796		Global Payments Aquatic Programs 07/02/21..			60.00	
07/06/2021	TCMC12318	36795		Global Payments Aquatic Programs 07/02/21..			-60.00	
07/06/2021	TCMC12317	36794		Global Payments Aquatic Programs 07/02/21..			-180.00	
07/06/2021	TCMC12315	36792		Global Payments Aquatic Programs 07/01/21..			-20.00	
07/07/2021	TCMC12326	36803		Global Payments Aquatic Programs 07/06/21..			-385.00	
07/09/2021	TCMC12328	36805		Global Payments Aquatic Programs 07/07/21..			-60.00	
07/12/2021	TCMC12333	36810		Global Payments Aquatic Programs 07/09/21..			-60.00	
07/13/2021	TCMC12337	36814		Global Payments Aquatic Programs 07/11/21..			-60.00	
07/14/2021	TCMC12340	36817		Global Payments Aquatic Programs 07/12/21..			-130.00	
07/15/2021	TCMC12343	36820		Global Payments Aquatic Programs 07/13/21..			-65.00	
07/19/2021	TCMC12367	36846		Global Payments Aquatic Programs 07/15/21..			-60.00	
07/20/2021	TCMC12384	36878		Global Payments Aquatic Programs 07/19/21..			35.00	
07/20/2021	TCMC12404	36904		Global Payments Aquatic Programs 07/21/21..			-5.00	
07/20/2021	TCMC12404	36904		Global Payments Aquatic Programs 07/20/21..			-50.00	
07/20/2021	TCMC12404	36904		Global Payments Aquatic Programs 07/20/21..			-25.00	
07/21/2021	TCMC12383	36877		Global Payments Aquatic Programs 07/19/21..			20.00	
07/23/2021	TCMC12403	36903		Global Payments Aquatic Programs 07/21/21..			-5.00	
07/26/2021	TCMC12406	36906		Global Payments Aquatic Programs 07/24/21..			-5.00	
07/26/2021	TCMC12405	36905		Global Payments Aquatic Programs 07/23/21..			-10.00	
07/26/2021	TCMC12402	36902		Global Payments Aquatic Programs 07/23/21..			-15.00	
01-000-43340	Pool Concessions	0.00	-11,000.00	-3,948.07	-4,442.33	-8,390.40	-2,609.60	-23.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12311	36788		Global Payments Pool Concessions 06/29/21 ..			-47.00	
07/02/2021	TCMC12312	36789		Global Payments Pool Concessions 06/30/21...			-51.00	
07/06/2021	TCMC12324	36801		Global Payments Pool Concessions 07/05/21...			-53.00	
07/06/2021	TCMC12322	36799		Global Payments Pool Concessions 07/04/21...			-108.00	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions - Continued	0.00	-11,000.00	-3,948.07	-4,442.33	-8,390.40	-2,609.60	-23.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	TCMC12321	36798		Global Payments Pool Concessions 07/03/21...			-41.00	
07/06/2021	TCMC12317	36794		Global Payments Pool Concessions 07/02/21...			-52.00	
07/07/2021	TCMC12260	36745		TC Pool Pool Concessions 06/02-07/06/21 TC...			-1,453.05	
07/07/2021	TCMC12326	36803		Global Payments Pool Concessions 07/06/21...			-10.00	
07/08/2021	APPKT02846	June 2021	DFT0003940	June 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		489.37	
07/09/2021	TCMC12328	36805		Global Payments Pool Concessions 07/07/21...			-109.50	
07/12/2021	TCMC12333	36810		Global Payments Pool Concessions 07/09/21...			-63.00	
07/12/2021	TCMC12335	36812		Global Payments Pool Concessions 07/10/21...			-47.50	
07/13/2021	TCMC12337	36814		Global Payments Pool Concessions 07/11/21...			-47.50	
07/14/2021	TCMC12340	36817		Global Payments Pool Concessions 07/12/21...			-71.00	
07/15/2021	TCMC12309	36785		TC Pool Pool Concessions 07/07-07/14/21 TC...			-1,023.30	
07/15/2021	TCMC12343	36820		Global Payments Pool Concessions 07/13/21...			-37.00	
07/16/2021	TCMC12346	36823		Global Payments Pool Concessions 07/14/21...			-82.00	
07/19/2021	TCMC12372	36851		Global Payments Pool Concessions 07/18/21...			-15.00	
07/19/2021	TCMC12371	36850		Global Payments Pool Concessions 07/17/21...			-31.00	
07/19/2021	TCMC12369	36848		Global Payments Pool Concessions 07/16/21...			-54.00	
07/19/2021	TCMC12382	36875		Global Payments Pool Concessions 07/16/21...			-4.00	
07/20/2021	TCMC12404	36904		Global Payments Pool Concessions 07/20/21...			-6.00	
07/21/2021	TCMC12383	36877		Global Payments Pool Concessions 07/19/21...			-36.00	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/17/21 TC Pool			-92.00	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/18/21 TC Pool			-25.50	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/19/21 TC Pool			-64.50	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/16/21 TC Pool			-145.55	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/20/21 TC Pool			-36.50	
07/22/2021	TCMC12390	36883		TC Pool Pool Concessions 07/21/21 TC Pool			-114.00	
07/23/2021	TCMC12403	36903		Global Payments Pool Concessions 07/21/21...			-34.00	
07/26/2021	TCMC12406	36906		Global Payments Pool Concessions 07/24/21...			-59.50	
07/26/2021	TCMC12405	36905		Global Payments Pool Concessions 07/23/21...			-132.50	
07/27/2021	TCMC12424	36925		Global Payments Pool Concessions 07/25/21...			-58.00	
07/28/2021	TCMC12423	36924		Global Payments Pool Concessions 07/26/21...			-37.50	
07/29/2021	TCMC12425	36926		Global Payments Pool Concessions 07/28/21...			-77.50	
07/29/2021	TCMC12425	36926		Global Payments Pool Concessions 07/27/21...			-49.50	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/24/21 TC Pool			-83.00	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/26/21 TC Pool			-97.00	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/27/21 TC Pool			-55.00	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/25/21 TC Pool			-83.00	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/23/21 TC Pool			-125.30	
07/29/2021	TCMC12429	36930		TC Pool Pool Concessions 07/28/21 TC Pool			-120.00	
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-64.36	0.00	-64.36	-35.64	-35.64 %
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	-115,559.43	-7,689.91	-123,249.34	-26,750.66	-17.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2021	APPKT02846	601174	2883	June 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-50.00	
07/08/2021	TCMC12306	36782		UNited HealthCare EMS Runs 05/08/21 UNit...			-554.23	
07/12/2021	TCMC12307	36783		Novitas EMS Runs 06/03/21 Novitas			-410.06	
07/14/2021	TCMC12308	36784		Novitas EMS Runs 05/17/21 Novitas			-564.38	
07/19/2021	TCMC12374	36853		CIGNA EMS Runs 05/01/21 CIGNA			-691.96	
07/19/2021	TCMC12375	36854		Novitas EMS Runs 06/01/21 Novitas			-405.18	
07/19/2021	TCMC12376	36855		BCBS EMS Runs 05/17/21 BCBS			-141.09	
07/20/2021	TCMC12378	36857		Istream EMS Runs 07/20/21 Istream			-1,692.39	
07/22/2021	TCMC12392	36885		United HealthCare EMS Runs 05/27-06/04/2...			-1,463.05	
07/23/2021	TCMC12438	36943		Novitas EMS Runs 05/03-05/25/21 Novitas			-862.85	
07/27/2021	TCMC12418	36920		Novitas EMS Runs 04/13/21 Novitas			-405.18	
07/29/2021	TCMC12435	36940		Novitas EMS Runs 07/07/21 Novitas			-348.24	
07/30/2021	TCMC12442	36949		BCBS EMS Runs 04/13/21 BCBS			-101.30	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	-123,868.00	0.00	-123,868.00	-3,353.00	-2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	-1,463.60	0.00	-1,463.60	1,463.60	0.00 %
01-000-44004	PID Fire Assessment	0.00	-510,808.00	-504,689.48	-1,094.93	-505,784.41	-5,023.59	-0.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2021	TCMC12303	36779		PID PID Emergency Svc Assessment 07/08/21..			-426.26	
07/13/2021	TCMC12304	36780		PID PID Emergency Svc Assessment 07/13/21..			-378.20	
07/15/2021	TCMC12350	36827		PID PID Emergency Svc Assessment 07/15/21..			-141.70	
07/21/2021	TCMC12386	36880		PID PID Emergency Svc Assessment 07/21/21..			-63.36	
07/22/2021	TCMC12416	36915		PID PID Emergency Svc Assessment 07/22/21..			-76.31	
07/27/2021	TCMC12428	36929		PID PID Emergency Svc Assessment 07/27/21..			1.68	
07/30/2021	GLPKT22802	JN09959		Reverse ESD1 Revenue Accrual			-10.78	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-62,320.00	-19,343.00	-81,663.00	71,663.00	716.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12297	36773		TCR Youth Baseball Association WS Week 1 ...			-10,330.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals - Continued	0.00	-10,000.00	-62,320.00	-19,343.00	-81,663.00	71,663.00	716.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	TCMC12372	36851		Global Payments Recreation Rentals 07/18/...			-223.00	
07/28/2021	TCMC12422	36923		Trophy Club Soccer Association GNWSA Spri...			-8,790.00	
01-000-45110	Recreation Concessions	0.00	0.00	-10,816.46	-3,357.74	-14,174.20	14,174.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2021	GLPKT22573	JN09922		Baseball Concessions - Petty Cash Overage			-5.30	
07/07/2021	TCMC12258	36743		Baseball Tournament Concessions 06/25-06...			-3,352.44	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-75,360.39	-5,154.29	-80,514.68	-6,589.32	-7.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12211	36690		Verizon Tower Rental Jul 2021 Byron Nelson...			-2,706.08	
07/01/2021	TCMC12211	36690		Verizon Tower Rental Jul 2021 Crooked Cree...			-1,092.73	
07/07/2021	TCMC12264	36749		Sprint/T Mobile Tower Rental July 2021 Spri...			-1,355.48	
01-000-46000	Donations	0.00	0.00	-45.00	0.00	-45.00	45.00	0.00 %
01-000-47000	Interest Income	0.00	-72,000.00	-21,272.66	-2,895.38	-24,168.04	-47,831.96	-66.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	BRPKT01571	Wells Fargo- OperatingInt...		Interest Earned			-76.28	
07/30/2021	BRPKT01574	InterBank - DesignatedInt...		Interest Capitalization			-2,749.50	
07/30/2021	BRPKT01581	TexPool DesignatedMonth...		Monthly Interest			-22.02	
07/31/2021	BRPKT01574	InterBank - DesignatedM...		Monthly Interest			-47.58	
01-000-48009	Vending Revenue	0.00	0.00	-854.85	-37.45	-892.30	892.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12357	36835		Cantaloupe Vending Machine Revenue 07/0...		00948009	-12.48	
07/09/2021	TCMC12358	36836		Cantaloupe Vending Machine Revenue 07/0...		00948009	-6.60	
07/16/2021	TCMC12359	36837		Cantaloupe Vending Machine Revenue 07/1...		00948009	-8.71	
07/23/2021	TCMC12436	36941		Cantaloupe Vending Machine Revenue 07/2...		00948009	-5.89	
07/30/2021	TCMC12437	36942		Cantaloupe Vending Machine Revenue 07/3...		00948009	-3.77	
01-000-49220	Transfer In	0.00	-186,082.00	-163,207.00	0.00	-163,207.00	-22,875.00	-12.29 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-34,082.59	1,608.46	-32,474.13	7,474.13	29.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2021	APPKT02846	June 2021	DFT0003940	June 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-36.14	
07/08/2021	BRPKT01571	Wells Fargo- OperatingW...		WoodSprings Check #4493 Refund			2,105.39	
07/12/2021	TCMC12261	36746		ClubCorp Trophy Club Country Club Check Cl...			-6.97	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue - Continued	0.00	-25,000.00	-34,082.59	1,608.46	-32,474.13	7,474.13	29.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2021	TCMC12267	36753		Flashlight Settlement Case No 3:19-cv-00568..			-7.16	
07/13/2021	APPKT02846	4374727	4502	Refund check sent in error	VEN02377 - ClubCorp Service Center		6.97	
07/15/2021	GLPKT22807	JN09963		Wade Carroll Check #29804			-147.76	
07/29/2021	GLPKT22803	JN09960		Money Market Adjustment			444.00	
07/29/2021	GLPKT22804	JN09961		Court Technology Adjustment			0.13	
07/31/2021	BRPKT01571	Wells Fargo- OperatingThe..		The Bank of New York Mellon			-750.00	
Revenue Totals:		0.00	-11,909,541.00	-11,240,149.93	-341,255.62	-11,581,405.55	-328,135.45	-2.76 %
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	750,000.00	0.00	750,000.00	250,000.00	25.00 %
01-140-50100	Salaries - Regular	0.00	547,651.00	438,834.63	31,517.58	470,352.21	77,298.79	14.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			14,953.58	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			16,564.00	
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-140-50160	Salaries - Certification	0.00	7,500.00	3,386.38	328.13	3,714.51	3,785.49	50.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			328.13	
01-140-51200	Retirement	0.00	96,385.00	78,102.90	5,463.47	83,566.37	12,818.63	13.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,603.24	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,860.23	
01-140-51210	Medical Insurance	0.00	31,576.00	30,600.58	3,053.49	33,654.07	-2,078.07	-6.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,557.49	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,496.00	
01-140-51215	Dental Insurance	0.00	2,325.00	2,104.80	239.01	2,343.81	-18.81	-0.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			131.86	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51215	Dental Insurance - Continued	0.00	2,325.00	2,104.80	239.01	2,343.81	-18.81	-0.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			107.15	
01-140-51216	Vision Insurance	0.00	239.00	209.78	24.15	233.93	5.07	2.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			12.88	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			11.27	
01-140-51218	Life Insurance & Other	0.00	3,826.00	2,474.45	201.69	2,676.14	1,149.86	30.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			101.41	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			100.28	
01-140-52220	Social Security Taxes	0.00	34,419.00	21,394.01	1,921.37	23,315.38	11,103.62	32.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			930.18	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			991.19	
01-140-52225	Medicare Taxes	0.00	8,050.00	5,988.46	449.36	6,437.82	1,612.18	20.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			217.55	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			231.81	
01-140-52250	Unemployment Taxes	0.00	684.00	1,259.99	0.00	1,259.99	-575.99	-84.21 %
01-140-52260	Workers Compensation	0.00	959.00	636.93	0.00	636.93	322.07	33.58 %
01-140-52950	Auto Allowance	0.00	14,400.00	9,278.57	552.89	9,831.46	4,568.54	31.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			400.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			152.89	
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	1,776.05	3,382.50	5,158.55	4,781.45	48.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	1324	2843	Council meeting recordings 11/17/20 - 02/2...	VEN02311 - Josh Miller LLC		2,210.00	
07/21/2021	APPKT02857	1342	2843	Council Meeting recordings 4/13 - 6/22/21	VEN02311 - Josh Miller LLC		1,172.50	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-60805	Records Management	0.00	2,250.00	1,385.28	152.50	1,537.78	712.22	31.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02838	SD-162680	2789	Offsite Storage 7/1 - 7/31/21	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	15,869.19	0.00	15,869.19	-4,369.19	-37.99 %
01-140-62120	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
01-140-63200	Advertising	0.00	4,200.00	0.00	179.75	179.75	4,020.25	95.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	39207	2851	Town Fee Schedule, CCPD Budget publicatio...	VEN02362 - SIJ Holdings, LLC		179.75	
01-140-63250	Printing	0.00	815.00	54.80	0.00	54.80	760.20	93.28 %
01-140-63551	Schools & Training	0.00	11,020.00	844.00	305.00	1,149.00	9,871.00	89.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	Metroport Chamber - Carroll Leadership pro...	79099 - JPMorgan Chase Bank NA		25.00	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	TX Municipal Clerks - Legislative Seminar	79099 - JPMorgan Chase Bank NA		280.00	
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	2,500.00	250.00	2,750.00	-950.00	-52.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			250.00	
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	19,988.15	-1,331.00	18,657.15	-3,337.15	-21.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	SI968203	4522	Notary Bond Vacek 7/12/21 - 7/12/25	124922 - Victor O. Schinnerer & Company, Inc.		50.00	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	IIMC - Annual Membership Vacek	79099 - JPMorgan Chase Bank NA		175.00	
07/31/2021	GLPKT22967	JN09993		TM reclass Mayor/Council Expenses - 8.1.21			-1,556.00	
01-140-68200	Travel & per diem	0.00	5,000.00	1,534.48	441.30	1,975.78	3,024.22	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Wade Carroll P-Card 06/0...	4528	Kalahari Resort - TCMA Conference	79099 - JPMorgan Chase Bank NA		441.30	
01-140-68600	Meetings	0.00	3,770.00	423.60	2,931.66	3,355.26	414.74	11.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	Tom Thumb - Directors Meeting	79099 - JPMorgan Chase Bank NA		13.98	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68600	Meetings - Continued	0.00	3,770.00	423.60	2,931.66	3,355.26	414.74	11.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	Meat U Anywhere - Sales Tax Credit 5.11.21	79099 - JPMorgan Chase Bank NA		-8.26	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	NTMCA - Banquet Vacek & David	79099 - JPMorgan Chase Bank NA		40.00	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Metroport Chamber - Chamber Luncheon Pa...	79099 - JPMorgan Chase Bank NA		578.00	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			16.94	
07/27/2021	APPKT02862	24762	4576	Alliance Dev. Forum 8/25/21 Sponsor	77449 - Northwest Metroport Chamber of Com...		2,500.00	
07/31/2021	GLPKT22971	JN09998		TM reclass Finance Expense - 8.1.21			-159.00	
07/31/2021	GLPKT22972	JN09999		TM reclass Legal Expense - 8.1.21			-50.00	
01-140-70100	Office Supplies	0.00	2,240.00	1,106.03	387.18	1,493.21	746.79	33.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2021	APPKT02846	29269	2808	Business Cards - W. Carroll	VEN01423 - Errol Henry		57.55	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Mavich Branding - Seal Embosser Town Secr...	79099 - JPMorgan Chase Bank NA		109.95	
07/23/2021	APPKT02862	1QM6-3W17-D7MW	2863	Internal SSD's (4)	VEN02075 - Amazon.com Services, Inc.		219.68	
01-140-70300	Postage	0.00	754.00	809.40	0.00	809.40	-55.40	-7.35 %
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	17,972.66	295.68	18,268.34	6,731.66	26.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		299.52	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart - Batteries	79099 - JPMorgan Chase Bank NA		16.24	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Tom Thumb - Council Snacks	79099 - JPMorgan Chase Bank NA		34.46	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Pastaza - Council work session	79099 - JPMorgan Chase Bank NA		200.81	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Better Signs - Council Name Plates	79099 - JPMorgan Chase Bank NA		69.69	
07/16/2021	APPKT02857	17MD-XJXK-CC4Q	2830	SSD Storage for Council	VEN02075 - Amazon.com Services, Inc.		197.96	
07/31/2021	GLPKT22967	JN09993		TC Rotary Dues - Lamont			603.00	
07/31/2021	GLPKT22967	JN09993		TC Rotary Dues - Fleury			603.00	
07/31/2021	GLPKT22967	JN09993		Tarrant Mayor's Council Dues			350.00	
07/31/2021	GLPKT22970	JN09997		TM reclass Mayor/Council Expenses - 8.1.21			-2,079.00	
01-140-78400	Small Equipment	0.00	0.00	58.30	0.00	58.30	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	0.00	25,000.00	82,319.06	0.00	82,319.06	-57,319.06	-229.28 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79999	Miscellaneous Expense	0.00	1,000.00	2,600.00	117.49	2,717.49	-1,717.49	-171.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	Amazon - B. Peters Retirement	79099 - JPMorgan Chase Bank NA		94.09	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Trophy Club Cleaners - Tablecloths	79099 - JPMorgan Chase Bank NA		23.40	
01-160-60100	Professional Outside Services	0.00	126,120.00	77,831.00	23,857.61	101,688.61	24,431.39	19.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	52147	2802	Legal Services - Norwood	VEN01556 - Burford & Ryburn, LLP		11,926.22	
07/02/2021	APPKT02862	52212	2864	Legal Service RE:Norwood	VEN01556 - Burford & Ryburn, LLP		3,381.39	
07/06/2021	APPKT02846	177	2815	July 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
07/31/2021	GLPKT22972	JN09999		EB 1st Amendment - Dodd			50.00	
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	8.61	28.17	36.78	-6.78	-22.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	The Ship Shop - AG Opinion Mailing	79099 - JPMorgan Chase Bank NA		18.62	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	The Ship Shop - AG Opinion Mailing	79099 - JPMorgan Chase Bank NA		9.55	
01-251-50100	Salaries - Regular	0.00	1,829,080.00	1,259,634.49	142,889.53	1,402,524.02	426,555.98	23.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			71,495.05	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			71,394.48	
01-251-50102	Salaries - Seasonal	0.00	101,452.00	61,383.77	0.00	61,383.77	40,068.23	39.49 %
01-251-50130	Salaries - Overtime	0.00	112,614.28	101,899.06	6,765.65	108,664.71	3,949.57	3.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021		25250130	65.74	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			4,049.22	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021		25250130	230.09	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,082.38	
07/27/2021	GLPKT22765	JN09954		114 Special Code reclass - 4.1 - 7.31			-1,661.78	
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50160	Salaries - Certification	0.00	25,500.00	14,400.00	2,185.34	16,585.34	8,914.66	34.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,185.34	
01-251-51200	Retirement	0.00	220,643.00	187,683.94	20,826.54	208,510.48	12,132.52	5.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			10,515.26	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			10,311.28	
01-251-51210	Medical Insurance	0.00	129,609.00	108,008.19	12,388.45	120,396.64	9,212.36	7.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			6,397.66	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			5,990.79	
01-251-51215	Dental Insurance	0.00	9,455.00	7,875.27	918.98	8,794.25	660.75	6.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			486.68	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			432.30	
01-251-51216	Vision Insurance	0.00	1,363.00	949.47	110.85	1,060.32	302.68	22.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			58.63	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			52.22	
01-251-51218	Life Insurance & Other	0.00	11,017.00	7,739.21	935.12	8,674.33	2,342.67	21.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			491.18	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			443.94	
01-251-52220	Social Security Taxes	0.00	104,364.00	86,660.38	9,216.88	95,877.26	8,486.74	8.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			4,653.19	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,563.69	
01-251-52225	Medicare Taxes	0.00	24,408.00	20,448.10	2,155.55	22,603.65	1,804.35	7.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,088.26	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,067.29	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52250	Unemployment Taxes	0.00	4,104.00	7,865.16	0.00	7,865.16	-3,761.16	-91.65 %
01-251-52260	Workers Compensation	0.00	34,225.00	22,730.88	0.00	22,730.88	11,494.12	33.58 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	705.00	45.00	750.00	-750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	CN4590-4097398	4515	Pre-employment testing	77029 - Primary Health Inc.		45.00	
01-251-60100	Professional Outside Services	0.00	0.00	3,977.27	0.00	3,977.27	-3,977.27	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	162.51	0.00	162.51	-62.51	-62.51 %
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	11,821.58	1,885.60	13,707.18	3,913.82	22.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	AT&T - Town Phones 04/26 - 05/25/21	79099 - JPMorgan Chase Bank NA		905.70	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		379.90	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			600.00	
01-251-65300	Vehicle Maintenance	0.00	27,900.00	20,066.82	2,867.02	22,933.84	4,966.16	17.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	APPKT02846	65649	2825	#1700 Oil change, Trans flush	178878 - Two Wilsons Industries, Inc.		181.97	
07/06/2021	APPKT02846	65871	2825	#1401 Cooling Fan repair	178878 - Two Wilsons Industries, Inc.		121.45	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	TX.GOV - Registration fee #1900	79099 - JPMorgan Chase Bank NA		2.00	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Denton Vehreg - Registration #1900	79099 - JPMorgan Chase Bank NA		8.25	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Tarrant Vehreg - Registration #1701	79099 - JPMorgan Chase Bank NA		8.25	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	TX.GOV - Registration fee #1701	79099 - JPMorgan Chase Bank NA		2.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
07/08/2021	APPKT02846	66022	2825	#2101 Oil Change	178878 - Two Wilsons Industries, Inc.		79.36	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	0.00	27,900.00	20,066.82	2,867.02	22,933.84	4,966.16	17.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	APPKT02846	66276	2825	ACO Oil Change	178878 - Two Wilsons Industries, Inc.		67.48	
07/15/2021	APPKT02862	66542	2878	Fan Motor #1203	178878 - Two Wilsons Industries, Inc.		485.95	
07/17/2021	APPKT02857	66761	2857	Oil Change #2000	178878 - Two Wilsons Industries, Inc.		79.36	
07/21/2021	APPKT02857	67034	2857	Oil Change #1600	178878 - Two Wilsons Industries, Inc.		64.98	
07/21/2021	APPKT02857	67039	2857	Oil Change #2100	178878 - Two Wilsons Industries, Inc.		79.36	
07/21/2021	APPKT02857	67049	2857	#1203 Transmission leak repairs	178878 - Two Wilsons Industries, Inc.		389.03	
07/26/2021	APPKT02857	0382897	2832	Tires on #1203	190997 - Blagg Tire & Service		684.04	
07/26/2021	APPKT02857	0382909	2832	Tires & Alignment on #1600	190997 - Blagg Tire & Service		463.54	
01-251-66500	Dispatch - Denton County	0.00	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	1,762.40	543.61	2,306.01	1,793.99	43.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Barry Sullivan P-Card 06/...	4528	Pizzeria La Scala - Pizza for Girls Softball Team	79099 - JPMorgan Chase Bank NA		252.68	
07/06/2021	APPKT02844	Julie Swartz P-Card 06/08 --	4528	Police & Sheriff - Police ID Card	79099 - JPMorgan Chase Bank NA		17.55	
07/06/2021	APPKT02844	Julie Swartz P-Card 06/08 --	4528	Police and Sheriff - PD ID Cards	79099 - JPMorgan Chase Bank NA		47.92	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	ADP Media - Property Forms	79099 - JPMorgan Chase Bank NA		225.46	
01-251-68200	Travel & per diem	0.00	10,500.00	3,659.65	1,799.28	5,458.93	5,041.07	48.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Embassy Suites - SRO Training Northcutt	79099 - JPMorgan Chase Bank NA		445.68	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Embassy Suites - SRO Training Northcutt	79099 - JPMorgan Chase Bank NA		445.68	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Professional Law Enfor. - Northcutt SRO Trai...	79099 - JPMorgan Chase Bank NA		249.00	
07/06/2021	APPKT02844	Travel 12 Ken Richardson ...	4528	Bexar County - Parking San Antonio Training	79099 - JPMorgan Chase Bank NA		10.00	
07/06/2021	APPKT02844	Travel 12 Ken Richardson ...	4528	Bexar County - Parking San Antonio Training	79099 - JPMorgan Chase Bank NA		10.00	
07/06/2021	APPKT02844	Travel 12 Ken Richardson ...	4528	Bexar County - Parking San Antonio Training	79099 - JPMorgan Chase Bank NA		10.00	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			275.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			353.92	
01-251-68600	Meetings	0.00	700.00	21.70	400.50	422.20	277.80	39.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Julie Swartz P-Card 06/08 --	4528	Coveys Promotions - Charity Softball Hats	79099 - JPMorgan Chase Bank NA		400.50	
01-251-70100	Office Supplies	0.00	500.00	2,845.25	364.87	3,210.12	-2,710.12	-542.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		30.95	
07/01/2021	APPKT02862	169X-NFWK-MMDC	2863	Front window speak thru	VEN02075 - Amazon.com Services, Inc.		35.99	
07/13/2021	APPKT02857	621467-0	4551	Office Supplies	182726 - Matthews Office Supply		241.96	
07/20/2021	APPKT02862	1Q19-GW11-DYLT	2863	Office Supplies	VEN02075 - Amazon.com Services, Inc.		55.97	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70300	Postage	0.00	100.00	494.25	614.86	1,109.11	-1,009.11	-1,009.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	16976	4568	Shipping	VEN02151 - David Wayne Sanders		5.76	
07/01/2021	APPKT02862	17256	4568	Shipping	VEN02151 - David Wayne Sanders		201.36	
07/01/2021	APPKT02862	17511	4568	Shipping	VEN02151 - David Wayne Sanders		69.33	
07/01/2021	APPKT02862	17530	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/01/2021	APPKT02862	17817	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/01/2021	APPKT02862	18242	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/01/2021	APPKT02862	18361	4568	Shipping	VEN02151 - David Wayne Sanders		48.53	
07/01/2021	APPKT02862	18726	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/01/2021	APPKT02862	19057	4568	Shipping	VEN02151 - David Wayne Sanders		38.10	
07/01/2021	APPKT02862	19086	4568	Shipping	VEN02151 - David Wayne Sanders		64.68	
07/01/2021	APPKT02862	19129	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/01/2021	APPKT02862	19387	4568	Shipping	VEN02151 - David Wayne Sanders		12.71	
07/02/2021	APPKT02846	19508	4506	Postage for Badges	VEN02151 - David Wayne Sanders		17.03	
07/07/2021	APPKT02862	19545	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/08/2021	APPKT02862	19561	4568	Shipping	VEN02151 - David Wayne Sanders		42.26	
07/27/2021	APPKT02862	19779	4568	Shipping	VEN02151 - David Wayne Sanders		13.14	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			23.12	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	414.65	0.00	414.65	885.35	68.10 %
01-251-71000	Fuel	0.00	41,250.00	28,277.75	5,111.75	33,389.50	7,860.50	19.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		5,111.75	
01-251-72100	Uniforms	0.00	22,050.00	15,783.06	1,552.21	17,335.27	4,714.73	21.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	BC1387689	2812	Outer Vest accessories	VEN02077 - Galls LLC		29.00	
07/01/2021	APPKT02846	INV10993	4508	Sears Uniform pants	VEN02112 - Impact Promotional Services, LLC		297.72	
07/01/2021	APPKT02857	BC1390008	2841	Hat Patches	VEN02077 - Galls LLC		143.00	
07/01/2021	APPKT02868	INV8678	4585	Faidley Ties	VEN02112 - Impact Promotional Services, LLC		24.75	
07/01/2021	APPKT02868	INV9563	4585	Guevara, Faidley shirts	VEN02112 - Impact Promotional Services, LLC		173.36	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	Amazon - Special Event Pants - Guevara	79099 - JPMorgan Chase Bank NA		49.49	
07/13/2021	APPKT02846	INV11613	4508	Uniforms Krum, Elder	VEN02112 - Impact Promotional Services, LLC		118.98	
07/13/2021	APPKT02868	INV11647	4585	Sullivan Uniforms	VEN02112 - Impact Promotional Services, LLC		368.16	
07/22/2021	APPKT02868	INV12078	4585	Tyler pants	VEN02112 - Impact Promotional Services, LLC		72.24	
07/27/2021	APPKT02862	INV12344	4572	Uniform Caps	VEN02112 - Impact Promotional Services, LLC		49.78	
07/27/2021	APPKT02862	INV12373	4572	Uniforms Krum	VEN02112 - Impact Promotional Services, LLC		144.48	
07/29/2021	APPKT02862	INV12537	4572	Uniform sleeve stripes	VEN02112 - Impact Promotional Services, LLC		81.25	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72400	Investigative Materials	0.00	6,000.00	2,108.18	295.55	2,403.73	3,596.27	59.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Jeff Mitchell P-Card 06/08 ..	4528	TXDPS - DWI Blood Test Kits	79099 - JPMorgan Chase Bank NA		161.55	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Draeger Medical - PBT Re-Cert/Calibration	79099 - JPMorgan Chase Bank NA		134.00	
01-251-77100	Animal Control	0.00	5,750.00	661.89	305.00	966.89	4,783.11	83.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Bobby Tillman P-Card 06/...	4528	Deerskin Mfg - Work Lights	79099 - JPMorgan Chase Bank NA		305.00	
01-251-78400	Small Equipment	0.00	2,000.00	2,064.88	0.00	2,064.88	-64.88	-3.24 %
01-251-79999	Miscellaneous Expense	0.00	2,000.00	958.04	320.00	1,278.04	721.96	36.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	American Law Enforcement - Fleet Radar Re...	79099 - JPMorgan Chase Bank NA		320.00	
01-251-87100	Programs & Special Projects	0.00	8,500.00	1,906.65	48.00	1,954.65	6,545.35	77.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Barry Sullivan P-Card 06/...	4528	Amazon - K9 Supplements	79099 - JPMorgan Chase Bank NA	25287100	48.00	
01-255-50100	Salaries - Regular	0.00	711,424.00	499,230.55	57,244.37	556,474.92	154,949.08	21.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			29,187.68	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			28,056.69	
01-255-50101	Salaries - Part Time	0.00	50,078.00	35,351.97	5,901.88	41,253.85	8,824.15	17.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,696.88	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,205.00	
01-255-50130	Salaries - Overtime	0.00	93,476.00	76,117.64	16,206.28	92,323.92	1,152.08	1.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,260.37	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,395.52	
07/23/2021	GLPKT22809	JN09965		Fire OT reclass - Teel - 7.23.21			8,550.39	
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	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50160	Salaries - Certification	0.00	9,750.00	6,725.00	893.85	7,618.85	2,131.15	21.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			893.85	
01-255-51200	Retirement	0.00	106,114.00	79,836.18	8,994.68	88,830.86	17,283.14	16.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			4,574.48	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,420.20	
01-255-51210	Medical Insurance	0.00	78,087.00	52,840.31	6,175.25	59,015.56	19,071.44	24.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,008.18	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			3,174.20	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-7.13	
01-255-51215	Dental Insurance	0.00	6,045.00	3,862.68	458.55	4,321.23	1,723.77	28.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			231.10	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			227.90	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.45	
01-255-51216	Vision Insurance	0.00	576.00	354.46	42.59	397.05	178.95	31.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			21.44	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			21.19	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.04	
01-255-51218	Life Insurance & Other	0.00	5,171.00	3,163.83	391.66	3,555.49	1,615.51	31.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			199.27	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			192.80	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.41	
01-255-52220	Social Security Taxes	0.00	51,123.00	37,212.82	4,231.91	41,444.73	9,678.27	18.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,182.07	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,049.58	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.26	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes	0.00	11,956.00	8,706.15	990.17	9,696.32	2,259.68	18.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			510.60	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			479.50	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.07	
01-255-52250	Unemployment Taxes	0.00	1,625.00	3,129.29	170.74	3,300.03	-1,675.03	-103.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			69.72	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			101.02	
01-255-52260	Workers Compensation	0.00	20,177.00	13,400.77	0.00	13,400.77	6,776.23	33.58 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	3,937.50	0.00	3,937.50	2,737.50	41.01 %
01-255-60100	Professional Outside Services	0.00	1,750.00	1,774.63	39.05	1,813.68	-63.68	-3.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			39.05	
01-255-62000	Collection Fees	0.00	20,000.00	8,757.68	752.29	9,509.97	10,490.03	52.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2021	APPKT02846	601174	2883	June 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		752.29	
01-255-62200	Hazmat Disposal	0.00	240.00	51.45	0.00	51.45	188.55	78.56 %
01-255-63450	Radios	0.00	2,250.00	189.00	473.60	662.60	1,587.40	70.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Donnie Hurd II P-Card 06/...	4528	Motorola Solutions - Radio power supply	79099 - JPMorgan Chase Bank NA		473.60	
01-255-63551	Schools & Training	0.00	9,205.00	899.00	54.67	953.67	8,251.33	89.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Art of Reading Fire -Garrett class	79099 - JPMorgan Chase Bank NA		54.67	
01-255-64000	Electricity	0.00	8,400.00	3,613.55	381.59	3,995.14	4,404.86	52.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		332.18	
07/20/2021	APPKT02857	INV0007830	4547	Fire Gas 06/18 - 07/16/21	VEN01139 - Atmos Energy Corporation		49.41	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64100	Water	0.00	4,000.00	2,335.85	697.89	3,033.74	966.26	24.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007799	4519	Fire Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		209.84	
07/01/2021	APPKT02846	INV0007800	4519	Fire Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		148.54	
07/31/2021	APPKT02868	INV0007857	4595	Fire water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		154.78	
07/31/2021	APPKT02868	INV0007858	4595	Fire water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		184.73	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	3,270.79	491.42	3,762.21	747.79	16.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		281.42	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.00	
07/23/2021	APPKT02857	299188	4552	Lobby Emergency Phone Repairs	136680 - Mercury Communication Services, Inc		30.00	
07/28/2021	APPKT02862	299199	4574	Repairs to Lobby Emergency phone	136680 - Mercury Communication Services, Inc		15.00	
07/29/2021	APPKT02862	299209	4574	Repairs to Lobby Emergency Phone	136680 - Mercury Communication Services, Inc		15.00	
01-255-65200	Building Maintenance	0.00	3,000.00	2,372.63	0.00	2,372.63	627.37	20.91 %
01-255-65300	Vehicle Maintenance	0.00	9,550.00	3,114.28	1,475.09	4,589.37	4,960.63	51.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2021	APPKT02846	INV00023	2805	Oil Change C681	VEN02293 - City of Watauga		100.00	
07/14/2021	APPKT02846	INV00025	2805	Repairs to Medic 681	VEN02293 - City of Watauga		1,375.09	
01-255-65350	Equipment Maintenance	0.00	13,361.00	2,626.36	0.00	2,626.36	10,734.64	80.34 %
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	3,945.50	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	0.00	1,706.00	581.90	352.50	934.40	771.60	45.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Shane Beck P-Card 06/08 --	4528	DSHS Regulatory Prog - Renewal Garrett	79099 - JPMorgan Chase Bank NA		96.00	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Int'l Assn Fire Chiefs - IAFC Membership Tayl...	79099 - JPMorgan Chase Bank NA		122.50	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Rotary Club - Taylor Dues April/May	79099 - JPMorgan Chase Bank NA		134.00	
01-255-68200	Travel & per diem	0.00	5,400.00	637.52	0.00	637.52	4,762.48	88.19 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68600	Meetings	0.00	750.00	227.86	162.65	390.51	359.49	47.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Tom Thumb - NEFDA Meeting, Station Suppl...	79099 - JPMorgan Chase Bank NA		18.66	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Starwood Cafe - Lunch Meeting	79099 - JPMorgan Chase Bank NA		34.35	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Hot & Creamy Donuts - NEFDA Meeting	79099 - JPMorgan Chase Bank NA		11.64	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Meat U Anywhere - NEFDA Meeting	79099 - JPMorgan Chase Bank NA		98.00	
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	380.65	9.88	390.53	209.47	34.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	11CC-GYJG-PQ9R	2863	Binders	VEN02075 - Amazon.com Services, Inc.		9.88	
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	2,471.27	332.92	2,804.19	10,460.81	78.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		332.92	
01-255-72100	Uniforms	0.00	9,645.00	6,867.25	216.70	7,083.95	2,561.05	26.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	APPKT02846	32157	4503	Reflective design on Polos	VEN02096 - Covey's Promotions		42.00	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Sam Brown Shields - Helmet Shields	79099 - JPMorgan Chase Bank NA		45.75	
07/19/2021	APPKT02857	IN1600360	4553	Uniform Pants - Hanes	133932 - Municipal Emergency Services, Inc		32.95	
07/29/2021	APPKT02862	32242	4566	Polo Embroidery	VEN02096 - Covey's Promotions		5.00	
07/30/2021	APPKT02862	32255	4566	Uniform Polo's - Hanes	VEN02096 - Covey's Promotions		91.00	
01-255-72200	Medical Control	-4,938.71	20,056.00	14,816.01	4,938.67	19,754.68	5,240.03	26.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00877	INV12520	2801	Narcan Training	VEN01497 - Beacon Emergency Services Team, ...		125.00	
07/01/2021	POPKT00877	INV12520	2801	EMS Training - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,377.00	
07/01/2021	POPKT00877	INV12522	2801	Medical Director services - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,436.67	
01-255-72220	Pharmacy	0.00	6,500.00	2,354.89	419.75	2,774.64	3,725.36	57.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	84108701	4501	Calcium Gluconate	VEN01516 - Bound Tree Medical LLC		419.75	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen	0.00	2,000.00	1,091.74	67.50	1,159.24	840.76	42.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/26/2021	APPKT02857	000061518	4545	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	6,137.22	1,406.66	7,543.88	4,256.12	36.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/16/2021	APPKT02857	84132842	4548	Bandages, Sharps Container, Syringes	VEN01516 - Bound Tree Medical LLC		1,406.66	
01-255-78400	Small Equipment	0.00	8,300.00	5,474.00	0.00	5,474.00	2,826.00	34.05 %
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	542.30	389.23	931.53	1,068.47	53.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Trophy Club Cleaners - Table cloths	79099 - JPMorgan Chase Bank NA		35.32	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Tom Thumb - Peters Retirement Supplies	79099 - JPMorgan Chase Bank NA		15.94	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Tom Thumb - Peters Retirement Supplies	79099 - JPMorgan Chase Bank NA		124.98	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Police and Sheriff - ID Cards	79099 - JPMorgan Chase Bank NA		139.82	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Wayfair - Training Room Podium	79099 - JPMorgan Chase Bank NA		88.34	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Mavich Branding - Sales Tax refund 5.19.21	79099 - JPMorgan Chase Bank NA		-15.17	
01-255-83700	Capital Expenses	20,128.90	50,000.00	631.05	0.00	631.05	29,240.05	58.48 %
01-256-50100	Salaries - Regular	0.00	711,424.00	501,550.73	57,244.17	558,794.90	152,629.10	21.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			29,187.48	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			28,056.69	
01-256-50101	Salaries - Part Time	0.00	50,078.00	35,351.83	5,901.87	41,253.70	8,824.30	17.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,696.87	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,205.00	
01-256-50130	Salaries - Overtime	0.00	93,476.00	92,194.26	-317.37	91,876.89	1,599.11	1.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,551.66	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,681.36	
07/23/2021	GLPKT22809	JN09965		Fire OT reclass - Teel - 7.23.21			-8,550.39	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-256-50160	Salaries - Certification	0.00	9,750.00	6,725.00	893.80	7,618.80	2,131.20	21.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			893.80	
01-256-51200	Retirement	0.00	106,114.00	82,310.48	9,071.67	91,382.15	14,731.85	13.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			4,612.96	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4,458.71	
01-256-51210	Medical Insurance	0.00	78,087.00	54,569.94	6,236.97	60,806.91	17,280.09	22.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,036.67	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			3,207.43	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-7.13	
01-256-51215	Dental Insurance	0.00	6,045.00	3,982.98	463.09	4,446.07	1,598.93	26.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			233.41	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			230.14	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.46	
01-256-51216	Vision Insurance	0.00	576.00	362.43	42.41	404.84	171.16	29.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			21.31	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			21.14	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.04	
01-256-51218	Life Insurance & Other	0.00	5,171.00	3,285.40	395.44	3,680.84	1,490.16	28.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			201.14	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			194.72	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			-0.42	
01-256-52220	Social Security Taxes	0.00	51,123.00	38,310.61	4,265.28	42,575.89	8,547.11	16.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,198.68	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52220	Social Security Taxes - Continued	0.00	51,123.00	38,310.61	4,265.28	42,575.89	8,547.11	16.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,066.33	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.27	
01-256-52225	Medicare Taxes	0.00	11,956.00	8,956.96	997.09	9,954.05	2,001.95	16.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			513.95	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			483.09	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.05	
01-256-52250	Unemployment Taxes	0.00	1,625.00	3,234.46	170.71	3,405.17	-1,780.17	-109.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			69.70	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			101.01	
01-256-52260	Workers Compensation	0.00	20,177.00	13,400.77	0.00	13,400.77	6,776.23	33.58 %
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	4,032.50	0.00	4,032.50	2,642.50	39.59 %
01-256-53240	Tuition Reimbursement	0.00	8,290.00	4,262.44	177.00	4,439.44	3,850.56	46.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			177.00	
01-256-60100	Professional Outside Services	0.00	1,750.00	1,566.50	0.00	1,566.50	183.50	10.49 %
01-256-60800	Software & Support	0.00	17,164.00	12,354.08	0.00	12,354.08	4,809.92	28.02 %
01-256-61150	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
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	280.11	0.00	280.11	219.89	43.98 %
01-256-63551	Schools & Training	0.00	19,900.00	8,523.29	-1,000.00	7,523.29	12,376.71	62.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Gary Cochran P-Card 06/0... 4528		Texas Fire Chiefs Assn - Refund of Duplicate ...	79099 - JPMorgan Chase Bank NA		-1,000.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64000	Electricity	0.00	8,400.00	3,613.50	381.58	3,995.08	4,404.92	52.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		332.17	
07/20/2021	APPKT02857	INV0007830	4547	Fire Gas 06/18 - 07/16/21	VEN01139 - Atmos Energy Corporation		49.41	
01-256-64100	Water	0.00	4,000.00	2,335.85	697.91	3,033.76	966.24	24.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007799	4519	Fire Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		209.85	
07/01/2021	APPKT02846	INV0007800	4519	Fire Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		148.55	
07/31/2021	APPKT02868	INV0007857	4595	Fire water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		154.78	
07/31/2021	APPKT02868	INV0007858	4595	Fire water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		184.73	
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	15,283.55	2,620.39	17,903.94	-1,212.94	-7.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Spectrum - Internet Service 05/30 - 06/29/21	79099 - JPMorgan Chase Bank NA		350.54	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		281.41	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Spectrum - Internet Service 06/11 - 07/10/21	79099 - JPMorgan Chase Bank NA		1,646.00	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Directv - TV 5/18 - 6/17/21	79099 - JPMorgan Chase Bank NA		132.44	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.00	
07/23/2021	APPKT02857	299188	4552	Lobby Emergency Phone Repairs	136680 - Mercury Communication Services, Inc		30.00	
07/28/2021	APPKT02862	299199	4574	Repairs to Lobby Emergency phone	136680 - Mercury Communication Services, Inc		15.00	
07/29/2021	APPKT02862	299209	4574	Repairs to Lobby Emergency Phone	136680 - Mercury Communication Services, Inc		15.00	
01-256-65200	Building Maintenance	0.00	22,200.00	11,246.39	6,947.71	18,194.10	4,005.90	18.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	1GP3-76QM-QKYT	2863	Gym Supplies	VEN02075 - Amazon.com Services, Inc.		57.40	
07/06/2021	APPKT02844	Gary Cochran P-Card 06/0...	4528	Circle J Heating - HVAC Repairs	79099 - JPMorgan Chase Bank NA		670.00	
07/06/2021	APPKT02844	Gary Cochran P-Card 06/0...	4528	Home Depot - Trash/recycle carts	79099 - JPMorgan Chase Bank NA		67.30	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Sams Club - Station Supplies	79099 - JPMorgan Chase Bank NA		148.30	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Tom Thumb - NEFDA Meeting, Station Suppl...	79099 - JPMorgan Chase Bank NA		14.71	
07/23/2021	APPKT02868	34883	4582	AC Repairs	VEN02103 - Ace Heating & Air Conditioning Inc.		540.00	
07/26/2021	APPKT02868	34904	4582	AC Repairs - Evaporator Coil	VEN02103 - Ace Heating & Air Conditioning Inc.		2,850.00	
07/27/2021	APPKT02862	34907	4565	AC Compressor replacement	VEN02103 - Ace Heating & Air Conditioning Inc.		2,600.00	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	9,442.54	2,416.84	11,859.38	28,940.62	70.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2021	APPKT02846	INV00021	2805	Repairs to Engine #681	VEN02293 - City of Watauga		2,416.84	
01-256-65350	Equipment Maintenance	0.00	18,000.00	5,988.20	0.00	5,988.20	12,011.80	66.73 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,945.50	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	0.00	20,337.00	19,854.17	189.50	20,043.67	293.33	1.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Rotary Club - Taylor June 2021 Dues	79099 - JPMorgan Chase Bank NA		67.00	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Int'l Assn Fire Chiefs - IAFC Membership Tayl...	79099 - JPMorgan Chase Bank NA		122.50	
01-256-68190	Flags & Repairs	0.00	0.00	0.00	215.00	215.00	-215.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	26601	2853	POW Flags - Memorial Day	77633 - Symonds Flags and Poles, Inc		215.00	
01-256-68200	Travel & per diem	0.00	14,510.00	2,801.16	740.00	3,541.16	10,968.84	75.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			740.00	
01-256-70100	Office Supplies	0.00	500.00	238.95	43.35	282.30	217.70	43.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	1RVJ-6NN1-XTRQ	2863	Calculator	VEN02075 - Amazon.com Services, Inc.		13.97	
07/19/2021	APPKT02862	1NG3-77MJ-6MP9	2863	Office Supplies	VEN02075 - Amazon.com Services, Inc.		29.38	
01-256-70200	Printer Supplies	0.00	1,400.00	881.47	27.82	909.29	490.71	35.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/28/2021	APPKT02862	1WFP-G9XP-VJY7	2863	Printer Paper	VEN02075 - Amazon.com Services, Inc.		27.82	
01-256-70300	Postage	0.00	100.00	67.30	2.55	69.85	30.15	30.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			2.55	
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	6,472.59	787.38	7,259.97	4,955.03	40.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		787.38	
01-256-72100	Uniforms	0.00	9,645.00	7,052.12	216.70	7,268.82	2,376.18	24.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	APPKT02846	32157	4503	Reflective design on Polos	VEN02096 - Covey's Promotions		42.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	9,645.00	7,052.12	216.70	7,268.82	2,376.18	24.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Sam Brown Shields - Helmet Shields	79099 - JPMorgan Chase Bank NA		45.75	
07/19/2021	APPKT02857	IN1600360	4553	Uniform Pants - Hanes	133932 - Municipal Emergency Services, Inc		32.95	
07/29/2021	APPKT02862	32242	4566	Polo Embroidery	VEN02096 - Covey's Promotions		5.00	
07/30/2021	APPKT02862	32255	4566	Uniform Polo's - Hanes	VEN02096 - Covey's Promotions		91.00	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	271.00	5,370.00	5,641.00	22,059.00	79.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	POPKT00881	173852-1	2845	Carbon Cylinders 4500 PSI - 30 Minute	VEN01723 - Metro Fire Apparatus Specialists, In...		5,370.00	
01-256-78400	Small Equipment	0.00	4,950.00	160.95	0.00	160.95	4,789.05	96.75 %
01-256-78600	Hardware	0.00	4,458.00	954.28	37.99	992.27	3,465.73	77.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		37.99	
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	375.00	375.00	1,125.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	230419	2803	Class A Firefighting Foam	VEN01755 - Casco Industries, Incorporated		375.00	
01-256-79999	Miscellaneous Expense	0.00	4,000.00	1,319.58	609.85	1,929.43	2,070.57	51.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		28.95	
07/06/2021	APPKT02844	Haley Archer P-Card 06/08..	4528	OTC Brands - Misc supplies	79099 - JPMorgan Chase Bank NA		257.72	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Wayfair - Training Room Podium	79099 - JPMorgan Chase Bank NA		88.35	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Ben & Nevas Flowers - Conley funeral	79099 - JPMorgan Chase Bank NA		95.00	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Police and Sheriff - ID Cards	79099 - JPMorgan Chase Bank NA		139.83	
01-256-87100	Programs & Special Projects	0.00	17,005.00	3,535.14	0.00	3,535.14	13,469.86	79.21 %
01-360-50100	Salaries - Regular	0.00	33,775.00	26,053.58	2,432.51	28,486.09	5,288.91	15.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,430.88	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,001.63	
01-360-50130	Salaries - Overtime	0.00	2,000.00	2,149.88	95.57	2,245.45	-245.45	-12.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			95.57	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	450.00	450.00	0.00	450.00	0.00	0.00 %
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	3,893.80	343.93	4,237.73	634.27	13.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			207.50	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			136.43	
01-360-51210	Medical Insurance	0.00	0.00	0.00	10.27	10.27	-10.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			10.27	
01-360-51215	Dental Insurance	0.00	483.00	348.09	35.08	383.17	99.83	20.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			20.96	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			14.12	
01-360-51216	Vision Insurance	0.00	43.00	29.90	3.00	32.90	10.10	23.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1.82	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1.18	
01-360-51218	Life Insurance & Other	0.00	247.00	148.44	14.95	163.39	83.61	33.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			9.03	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			5.92	
01-360-52220	Social Security Taxes	0.00	2,259.00	1,752.11	153.11	1,905.22	353.78	15.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			92.43	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			60.68	
01-360-52225	Medicare Taxes	0.00	528.00	409.83	35.81	445.64	82.36	15.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			21.61	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52225	Medicare Taxes - Continued	0.00	528.00	409.83	35.81	445.64	82.36	15.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			14.20	
01-360-52250	Unemployment Taxes	0.00	103.00	173.38	0.00	173.38	-70.38	-68.33 %
01-360-52260	Workers Compensation	0.00	1,521.00	1,010.19	0.00	1,010.19	510.81	33.58 %
01-360-60100	Professional Services - PID Utility	0.00	0.00	73.44	0.00	73.44	-73.44	0.00 %
01-360-63551	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
01-360-64000	Electricity	0.00	172,000.00	94,660.21	11,697.58	106,357.79	65,642.21	38.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		11,697.58	
01-360-64100	Water	0.00	0.00	1,049.17	252.47	1,301.64	-1,301.64	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		126.23	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		126.24	
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	1,312.40	141.62	1,454.02	112.98	7.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		96.62	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			45.00	
01-360-65100	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	285.15	0.00	285.15	-285.15	0.00 %
01-360-65300	Vehicle Maintenance	0.00	0.00	46.97	0.00	46.97	-46.97	0.00 %
01-360-65350	Equipment Maintenance	0.00	3,500.00	428.84	151.50	580.34	2,919.66	83.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	All Battery Center - Cross Walk Lights	79099 - JPMorgan Chase Bank NA		151.50	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-65500	Street Maintenance	0.00	0.00	44.36	0.00	44.36	-44.36	0.00 %
01-360-68100	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
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	24.58	0.00	24.58	275.42	91.81 %
01-360-70300	Postage	0.00	100.00	3.60	0.00	3.60	96.40	96.40 %
01-360-72100	Uniforms	0.00	1,150.00	913.85	0.00	913.85	236.15	20.53 %
01-360-78200	Small Tools	0.00	200.00	0.00	9.97	9.97	190.03	95.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - Pump Sprayer	79099 - JPMorgan Chase Bank NA		9.97	
01-400-50100	Salaries - Regular	0.00	603,240.00	433,222.66	40,837.78	474,060.44	129,179.56	21.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			19,926.77	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			20,911.01	
01-400-50101	Salaries - Part Time	0.00	18,003.00	14,910.87	1,609.83	16,520.70	1,482.30	8.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			727.02	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			882.81	
01-400-50130	Salaries - Overtime	0.00	15,000.00	8,675.72	2,482.21	11,157.93	3,842.07	25.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,106.21	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			376.00	
01-400-50140	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50145	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
01-400-50160	Salaries - Certification	0.00	3,600.00	2,211.00	150.25	2,361.25	1,238.75	34.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.25	
01-400-51200	Retirement	0.00	82,915.00	62,903.24	6,021.50	68,924.74	13,990.26	16.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,122.19	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,899.31	
01-400-51210	Medical Insurance	0.00	82,540.00	63,267.14	6,421.12	69,688.26	12,851.74	15.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,495.70	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,925.42	
01-400-51215	Dental Insurance	0.00	5,938.00	4,432.10	432.90	4,865.00	1,073.00	18.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			235.75	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			197.15	
01-400-51216	Vision Insurance	0.00	764.00	503.27	49.95	553.22	210.78	27.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			27.29	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			22.66	
01-400-51218	Life Insurance & Other	0.00	4,346.00	3,144.26	297.48	3,441.74	904.26	20.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			161.17	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			136.31	
01-400-52220	Social Security Taxes	0.00	40,560.00	28,853.63	2,749.27	31,602.90	8,957.10	22.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,417.20	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,332.07	
01-400-52225	Medicare Taxes	0.00	9,486.00	6,748.23	643.01	7,391.24	2,094.76	22.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			331.46	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes - Continued	0.00	9,486.00	6,748.23	643.01	7,391.24	2,094.76	22.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			311.55	
01-400-52250	Unemployment Taxes	0.00	2,565.00	3,553.23	1.50	3,554.73	-989.73	-38.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1.50	
01-400-52260	Workers Compensation	0.00	12,351.00	15,625.56	740.40	16,365.96	-4,014.96	-32.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			740.40	
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
01-400-60100	Professional Outside Services	0.00	0.00	1,311.72	0.00	1,311.72	-1,311.72	0.00 %
01-400-63200	Advertising	0.00	500.00	0.00	50.00	50.00	450.00	90.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/26/2021	APPKT02868	20238	4592	Park Superintendent posting	112100 - Texas Recreation & Park Society		50.00	
01-400-63551	Schools & Training	0.00	3,980.00	2,271.88	0.00	2,271.88	1,708.12	42.92 %
01-400-64000	Electricity	0.00	56,381.00	29,125.79	3,235.62	32,361.41	24,019.59	42.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		149.72	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP	01164000	412.43	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP	00564000	8.78	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP	01064000	262.54	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP	00364000	943.06	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP	00464000	18.89	
07/07/2021	APPKT02846	78767874	4518	Electricity 05/27 - 06/29/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,440.20	
01-400-64100	Water	0.00	239,371.00	60,875.77	22,640.95	83,516.72	155,854.28	65.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	223.92	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	92.08	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	888.16	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,644.58	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		39.23	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	430.11	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	239,371.00	60,875.77	22,640.95	83,516.72	155,854.28	65.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		39.22	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	3,494.84	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,679.42	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	8,966.80	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	134.50	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,008.09	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	4,069.18	436.24	4,505.42	4,128.58	47.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		436.24	
01-400-65100	Property Maintenance	0.00	212,150.00	123,457.20	6,438.09	129,895.29	82,254.71	38.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	41552	2810	June 2021 Lake Maintenance	VEN01610 - Five Star Aquatics, LLC.	01065100	400.00	
07/01/2021	APPKT02846	8405	2821	Restroom Cleaning June 2021	VEN02070 - PureService Corporation	00265100	149.70	
07/01/2021	APPKT02846	8405	2821	Restroom Cleaning June 2021	VEN02070 - PureService Corporation	00365100	149.70	
07/01/2021	APPKT02862	10022	2877	Quarterly Rodent Control - Shasta	VEN02234 - Toby Wayne Zachary	01065100	50.00	
07/01/2021	APPKT02862	10026	2877	Quarterly Pest Control - Harmony Park Conc...	VEN02234 - Toby Wayne Zachary	00365100	100.00	
07/01/2021	APPKT02868	14536	2890	Irrigation Water Pump	VEN02342 - Incon-trol Construction LLC	01065100	307.49	
07/02/2021	APPKT02857	1NVM-DR4C-HNX1	2830	Squeegee roller for Tennis Courts	VEN02075 - Amazon.com Services, Inc.	00365100	139.74	
07/06/2021	APPKT02844	Donald Thetford P-Card 0...	4528	Home Depot - Batteries	79099 - JPMorgan Chase Bank NA	01065100	55.92	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - Lights	79099 - JPMorgan Chase Bank NA	00465100	17.98	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	Home Depot - Garbage Bags	79099 - JPMorgan Chase Bank NA	01065100	449.25	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	The Flower Ranch - Median Flowers	79099 - JPMorgan Chase Bank NA	01065100	1,080.00	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Alpine Materials - Mulch for Medians	79099 - JPMorgan Chase Bank NA	01065100	1,007.00	
07/07/2021	APPKT02846	421059	2827	Dog Waste bags	VEN01562 - ZW USA Inc.	00465100	359.34	
07/07/2021	APPKT02857	135824052	2859	Trash can liners	VEN01631 - Uline, Inc.	00365100	212.64	
07/20/2021	APPKT02857	INV796311	2847	Tennis Court Trash Bins	VEN01851 - Pioneer Manufacturing Company Inc	00265100	248.00	
07/26/2021	APPKT02857	S4074867.001	2854	Median Irrigation Supplies	VEN02352 - Texas Irrigation Supply	01065100	937.26	
07/26/2021	APPKT02857	S4269932.001	2854	Median Irrigation supplies	VEN02352 - Texas Irrigation Supply	01065100	424.69	
07/31/2021	APPKT02862	8457	2874	Restroom Cleaning July 2021	VEN02070 - PureService Corporation	00265100	232.92	
07/31/2021	APPKT02862	8457	2874	Restroom Cleaning July 2021	VEN02070 - PureService Corporation	00365100	116.46	
01-400-65200	Building Maintenance	0.00	2,000.00	1,398.68	688.76	2,087.44	-87.44	-4.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	10028	2877	Quarterly Rodent Control - Maintenance Gar...	VEN02234 - Toby Wayne Zachary		100.00	
07/01/2021	APPKT02868	27695	2887	Receptacle addition	77118 - Dennis Services LLC		588.76	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance	0.00	12,000.00	6,695.13	2,972.94	9,668.07	2,331.93	19.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV00018	2805	2018 Ford F250 Repairs	VEN02293 - City of Watauga		2,769.45	
07/06/2021	APPKT02844	Luis Villalon P-Card 06/08 ...	4528	Home Depot - Vehicle Maintenance supplies	79099 - JPMorgan Chase Bank NA		152.02	
07/19/2021	APPKT02857	66891	2857	Oil Change #4007	178878 - Two Wilsons Industries, Inc.		51.47	
01-400-65350	Equipment Maintenance	0.00	13,494.00	15,275.19	1,402.45	16,677.64	-3,183.64	-23.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	APPKT02862	2087	2865	Generator Maintenance	VEN01705 - Cantwell Power Solutions LLC		631.45	
07/15/2021	APPKT02862	2153	2865	Generator Maintenance	VEN01705 - Cantwell Power Solutions LLC		309.00	
07/19/2021	APPKT02857	1451319	4556	Trailer Tire replacement	VEN01800 - The Reinalt - Thomas Corporation		462.00	
01-400-67000	Independent Labor	-5,150.41	99,570.00	20,087.74	5,750.41	25,838.15	78,882.26	79.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00877	26809	4524	Mowing of the Highlands	151723 - Watts Ellison, LLC.		1,152.00	
07/01/2021	POPKT00881	290 TC Mowing	2844	Mowing/trimming of Milsons Point Lot	VEN01655 - Kenneth Price		55.00	
07/01/2021	POPKT00881	290 TC Mowing	2844	Mowing/trimming of 114 Berms b/t wall & P...	VEN01655 - Kenneth Price		750.00	
07/01/2021	POPKT00881	4972	2835	Mowing of Non-irrigated Town Common Are...	VEN02036 - Danny Sutterfield		226.41	
07/15/2021	POPKT00881	26948	4558	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
07/30/2021	POPKT00882	27086	4578	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
07/30/2021	POPKT00882	292 TC Mowing	2872	Weedeating & Edging	VEN01655 - Kenneth Price		600.00	
07/30/2021	POPKT00882	292 TC Mowing	2872	Mowing/trimming of Milsons Point Lot	VEN01655 - Kenneth Price		55.00	
07/30/2021	POPKT00882	292 TC Mowing	2872	Mowing/trimming of HG Sply lot	VEN01655 - Kenneth Price		220.00	
07/30/2021	POPKT00882	292 TC Mowing	2872	Mowing/trimming of North Linear Trail	VEN01655 - Kenneth Price		1,320.00	
07/30/2021	POPKT00882	292 TC Mowing	2872	Mowing/trimming of Town Hall	VEN01655 - Kenneth Price		220.00	
01-400-67210	Storage Rental	0.00	0.00	445.00	445.00	890.00	-890.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Public Storage - Storage space #8054	79099 - JPMorgan Chase Bank NA		166.00	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Public Storage - Storage space #0420	79099 - JPMorgan Chase Bank NA		279.00	
01-400-67350	Portable Toilets	0.00	4,710.00	4,525.00	300.00	4,825.00	-115.00	-2.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	11734	4512	Port a potties Freedom July 2021	VEN01912 - North Texas Five Star Events, LLC		150.00	
07/01/2021	APPKT02846	11736	4512	Port a potties Lakeview Soccer Fields July 20...	VEN01912 - North Texas Five Star Events, LLC		150.00	
01-400-68100	Dues & Membership	0.00	1,475.00	360.90	0.00	360.90	1,114.10	75.53 %
01-400-68200	Travel & per diem	0.00	2,586.00	46.31	0.00	46.31	2,539.69	98.21 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68600	Meetings	0.00	750.00	301.72	68.83	370.55	379.45	50.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Hot & Creamy Donuts - P&R team donuts	79099 - JPMorgan Chase Bank NA		25.55	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Christina's Mexican - Lunch Meeting w/Park ...	79099 - JPMorgan Chase Bank NA		43.28	
01-400-69100	Tree City	0.00	10,000.00	4,601.00	0.00	4,601.00	5,399.00	53.99 %
01-400-70100	Office Supplies	0.00	500.00	956.67	0.00	956.67	-456.67	-91.33 %
01-400-70300	Postage	0.00	25.00	67.28	0.51	67.79	-42.79	-171.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			0.51	
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	49.00	11.36	60.36	639.64	91.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Amazon - Leadership books	79099 - JPMorgan Chase Bank NA		11.36	
01-400-71000	Fuel	0.00	19,673.00	11,507.56	1,833.49	13,341.05	6,331.95	32.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		1,833.49	
01-400-72100	Uniforms	0.00	8,347.00	5,789.08	0.00	5,789.08	2,557.92	30.64 %
01-400-78200	Small Tools	0.00	14,675.00	7,334.66	0.00	7,334.66	7,340.34	50.02 %
01-400-78300	Safety Equipment	0.00	3,470.00	2,469.67	813.44	3,283.11	186.89	5.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	1V7J-D7D6-G316	2830	Sunscreen	VEN02075 - Amazon.com Services, Inc.		171.58	
07/06/2021	APPKT02844	Donald Thetford P-Card 0...	4528	Walmart - Water for Shop	79099 - JPMorgan Chase Bank NA		150.08	
07/06/2021	APPKT02844	Donald Thetford P-Card 0...	4528	Walmart - Water	79099 - JPMorgan Chase Bank NA		92.80	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	Home Depot - Safety Vests	79099 - JPMorgan Chase Bank NA		167.58	
07/13/2021	APPKT02857	1C4F-JCWL-6X7C	2830	Powdered beverage mix (500)	VEN02075 - Amazon.com Services, Inc.		231.40	
01-400-79999	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
01-450-50100	Salaries - Regular	0.00	149,127.00	97,483.09	12,377.85	109,860.94	39,266.06	26.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07...		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			6,206.73	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular - Continued	0.00	149,127.00	97,483.09	12,377.85	109,860.94	39,266.06	26.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			6,171.12	
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	52,869.48	56,278.08	109,147.56	70,852.44	39.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021		11550102	8,157.00	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021		10250102	18,854.35	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021		10550102	1,441.75	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021		10250102	16,923.85	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021		11550102	8,905.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021		10550102	1,996.13	
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	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
01-450-50160	Salaries - Certification	0.00	3,450.00	1,340.00	100.00	1,440.00	2,010.00	58.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			100.00	
01-450-51200	Retirement	0.00	20,311.00	13,648.37	1,694.62	15,342.99	4,968.01	24.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			854.12	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			840.50	
01-450-51210	Medical Insurance	0.00	16,732.00	10,514.66	1,631.84	12,146.50	4,585.50	27.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			798.12	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			833.72	
01-450-51215	Dental Insurance	0.00	1,286.00	750.05	107.20	857.25	428.75	33.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			53.60	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			53.60	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51216	Vision Insurance	0.00	130.00	71.52	10.33	81.85	48.15	37.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			5.17	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			5.16	
01-450-51218	Life Insurance & Other	0.00	1,092.00	659.61	121.30	780.91	311.09	28.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			60.65	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			60.65	
01-450-52220	Social Security Taxes	0.00	21,980.00	9,258.87	4,217.61	13,476.48	8,503.52	38.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,131.36	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,086.25	
01-450-52225	Medicare Taxes	0.00	5,141.00	2,165.12	986.44	3,151.56	1,989.44	38.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			498.49	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			487.95	
01-450-52250	Unemployment Taxes	0.00	1,643.00	2,412.62	1,316.82	3,729.44	-2,086.44	-126.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			485.23	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			831.59	
01-450-52260	Workers Compensation	0.00	7,083.00	4,704.25	0.00	4,704.25	2,378.75	33.58 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	2,250.00	619.00	2,869.00	131.00	4.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	19603	4517	Pre-employment Search	77180 - Touch Them All Inc.		63.75	
07/01/2021	APPKT02846	CN4590-4097398	4515	Pre-employment testing	77029 - Primary Health Inc.		270.00	
07/08/2021	APPKT02846	CN4590-4100003	4515	Pre-employment testing	77029 - Primary Health Inc.		225.00	
07/31/2021	APPKT02868	19728	4593	Pre-employment screenings	77180 - Touch Them All Inc.		60.25	
01-450-60100	Professional Outside Services	0.00	2,750.00	1,163.27	40.00	1,203.27	1,546.73	56.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	INV0007834	4573	Water Aerobics Instructor fee	VEN02378 - Laura Stenger	10260100	40.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60800	Software & Support	0.00	1,375.00	921.00	171.00	1,092.00	283.00	20.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Humanity - Software 6/20 - 7/19/21	79099 - JPMorgan Chase Bank NA		171.00	
01-450-62300	Health Inspections	0.00	450.00	300.00	0.00	300.00	150.00	33.33 %
01-450-63200	Advertising	0.00	325.00	833.94	0.00	833.94	-508.94	-156.60 %
01-450-63250	Printing	0.00	1,200.00	55.00	664.47	719.47	480.53	40.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	1GYM-VDCY-1CDT	2863	Printer ribbons	VEN02075 - Amazon.com Services, Inc.	10263250	236.00	
07/09/2021	APPKT02862	17GG-QTPG-DDKT	2863	Printer ribbons	VEN02075 - Amazon.com Services, Inc.	10263250	295.00	
07/11/2021	APPKT02862	1MXQ-6WJJ-R19G	2863	Blank Pool ID Badges (1500)	VEN02075 - Amazon.com Services, Inc.	10263250	133.47	
01-450-63551	Schools & Training	0.00	3,500.00	2,399.19	472.00	2,871.19	628.81	17.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	American Red Cross - Life Guard Certificatio...	79099 - JPMorgan Chase Bank NA	10263551	160.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	American Red Cross - WSI Certifications	79099 - JPMorgan Chase Bank NA	10263551	312.00	
01-450-63800	Service Charges and Fees	0.00	10,800.00	8,546.50	0.00	8,546.50	2,253.50	20.87 %
01-450-64000	Electricity	0.00	26,565.00	11,221.69	2,563.02	13,784.71	12,780.29	48.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2021	APPKT02846	78767874	4518	Electricity 05/27 - 06/29/21	77789 - Tri-County Electric Cooperative Inc.	10264000	2,563.02	
01-450-64100	Water	0.00	54,810.00	6,311.39	6,522.12	12,833.51	41,976.49	76.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	2,084.98	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	4,437.14	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	2,402.67	293.51	2,696.18	2,072.82	43.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	14GF-4MGF-3VTJ	2863	iPad Charger	VEN02075 - Amazon.com Services, Inc.	11564400	22.08	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	AT&T - TC Pool Phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	40.15	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			123.75	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-65100	Property Maintenance	0.00	20,000.00	9,775.34	6,649.37	16,424.71	3,575.29	17.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	I1524	4512	Pool Hand washing station	VEN01912 - North Texas Five Star Events, LLC	10265100	75.00	
07/01/2021	APPKT02862	10021	2877	Quarterly Rodent Control - Pool & TC Park	VEN02234 - Toby Wayne Zachary	10265100	25.00	
07/01/2021	APPKT02862	INVKEL15497	2881	Filter for Kiddie pool	VEN02298 - Yount2 Enterprises LLC	10265100	6,100.00	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - Mounting Tape	79099 - JPMorgan Chase Bank NA	10265100	19.97	
07/06/2021	APPKT02844	Victor Corral P-Card 06/08...	4528	Walmart - Brushes, Gloves	79099 - JPMorgan Chase Bank NA	10265100	14.88	
07/16/2021	APPKT02862	21-034	2868	Roller Block assembly	VEN02322 - Diving Board Solutions, LLC	10265100	204.52	
07/21/2021	APPKT02857	W10679	2852	Repairs to Acid pump	120935 - Sunbelt Pools, Inc.	10265100	210.00	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	3,310.00	0.00	3,310.00	8,690.00	72.42 %
01-450-68100	Dues & Membership	0.00	9,010.00	1,323.90	0.00	1,323.90	7,686.10	85.31 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	2,085.16	2,085.16	-435.16	-26.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021		10568200	2,085.16	
01-450-68600	Meetings	0.00	500.00	94.25	89.82	184.07	315.93	63.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	CK NDD - Donuts for Swim Staff	79099 - JPMorgan Chase Bank NA	10268600	15.50	
07/06/2021	APPKT02844	Sumner Haye P-Card 06/0...	4528	Chili's - 4th of July Staff food	79099 - JPMorgan Chase Bank NA		74.32	
01-450-68750	Field Trips	0.00	8,400.00	3,178.80	5,453.27	8,632.07	-232.07	-2.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Perot Museum - Field Trip	79099 - JPMorgan Chase Bank NA		390.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Sea Life Dallas - Field trip	79099 - JPMorgan Chase Bank NA		544.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Epic Waters - Field Trip	79099 - JPMorgan Chase Bank NA		848.04	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Legoland - Field Trip	79099 - JPMorgan Chase Bank NA		568.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Crayola Experience - Field Trip	79099 - JPMorgan Chase Bank NA		744.40	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Obstacle Warrior Kids - Field Trip	79099 - JPMorgan Chase Bank NA		612.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Facilitron - Use of School for Summer Camp	79099 - JPMorgan Chase Bank NA		1,035.00	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Fort Worth Zoo - Field Trip	79099 - JPMorgan Chase Bank NA		552.50	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Pizza Hut - Get to know your mentor	79099 - JPMorgan Chase Bank NA		159.33	
01-450-70100	Office Supplies	0.00	1,500.00	970.49	123.20	1,093.69	406.31	27.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		30.95	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70100	Office Supplies - Continued	0.00	1,500.00	970.49	123.20	1,093.69	406.31	27.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	16VW-RHRN-1NDY	2863	Laminating pouches	VEN02075 - Amazon.com Services, Inc.		65.95	
07/01/2021	APPKT02862	1FJC-4XQQ-DWLP	2863	Binder covers	VEN02075 - Amazon.com Services, Inc.		26.30	
01-450-70300	Postage	0.00	2,606.00	88.50	0.00	88.50	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	61.37	22.72	84.09	115.91	57.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Amazon - Leadership books	79099 - JPMorgan Chase Bank NA		22.72	
01-450-71000	Fuel	0.00	1,719.00	473.12	81.58	554.70	1,164.30	67.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		20.00	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		61.58	
01-450-72100	Uniforms	0.00	9,750.00	5,869.35	0.00	5,869.35	3,880.65	39.80 %
01-450-72300	Chemicals	0.00	22,000.00	7,954.83	6,423.62	14,378.45	7,621.55	34.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	9137107463	2804	Bio Hazard Bucket for Pool	VEN02178 - Cintas Corporation No. 2	10272300	190.95	
07/01/2021	APPKT02846	I001509	2824	Chlorine	120935 - Sunbelt Pools, Inc.	10272300	2,500.00	
07/01/2021	APPKT02857	111000807-21	4550	Hydrochloric Acid	113269 - DCC, Inc.	10272300	523.87	
07/01/2021	APPKT02857	111001112-21	4550	Hydrochloric Acid	113269 - DCC, Inc.	10272300	475.00	
07/01/2021	APPKT02857	INVKEL14769	2861	Life Rings, Chemicals	VEN02298 - Yount2 Enterprises LLC	10272300	279.68	
07/01/2021	APPKT02862	INVKEL14718	2881	Chemicals	VEN02298 - Yount2 Enterprises LLC	10272300	147.88	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Leslies Pools - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	43.98	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Gloves	79099 - JPMorgan Chase Bank NA	10272300	46.88	
07/06/2021	APPKT02844	Victor Corral P-Card 06/08...	4528	Walmart - Brushes, Gloves	79099 - JPMorgan Chase Bank NA	10272300	27.56	
07/10/2021	APPKT02857	INVKEL15600	2861	Chemicals	VEN02298 - Yount2 Enterprises LLC	10272300	301.97	
07/15/2021	APPKT02857	INVKEL15738	2861	Chemicals	VEN02298 - Yount2 Enterprises LLC	10272300	736.88	
07/26/2021	APPKT02862	INVKEL15915	2881	Chemicals	VEN02298 - Yount2 Enterprises LLC	10272300	548.97	
07/28/2021	APPKT02868	111001455-21	4583	Chemicals	113269 - DCC, Inc.	10272300	600.00	
01-450-72600	Concessions	0.00	9,500.00	6,619.96	3,211.76	9,831.72	-331.72	-3.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	1HTL-7J3N-T436	2798	Baseball Tournament concessions	VEN02075 - Amazon.com Services, Inc.	10272600	103.14	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Concessions	79099 - JPMorgan Chase Bank NA	10272600	30.35	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Concessions	79099 - JPMorgan Chase Bank NA	10272600	69.96	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Sams Club - Concessions	79099 - JPMorgan Chase Bank NA	10272600	820.64	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Sams Club - Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	457.47	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72600	Concessions - Continued	0.00	9,500.00	6,619.96	3,211.76	9,831.72	-331.72	-3.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Program supplies, Concessions	79099 - JPMorgan Chase Bank NA	10272600	19.97	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Concessions	79099 - JPMorgan Chase Bank NA	10272600	109.86	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Sams Club - Tournament Concessions	79099 - JPMorgan Chase Bank NA		274.60	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Sams Club - Tournament Concessions	79099 - JPMorgan Chase Bank NA		187.06	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Sams Club - Tournament Concessions	79099 - JPMorgan Chase Bank NA		1,364.38	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Marcos Pizza - Baseball Tournament concess...	79099 - JPMorgan Chase Bank NA		174.33	
07/07/2021	GLPKT22573	JN09922		Baseball Concessions - Petty Cash Return			-400.00	
01-450-72700	Program Supplies	0.00	4,600.00	357.33	1,468.20	1,825.53	2,774.47	60.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	14FT-WLFH-4L64	2830	Summer Camp supplies	VEN02075 - Amazon.com Services, Inc.	11572700	274.43	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA		137.89	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA		19.44	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	10.80	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Program supplies, Concessions	79099 - JPMorgan Chase Bank NA	11572700	9.97	
07/06/2021	APPKT02844	Sumner Haye P-Card 06/0...	4528	Walmart - Wireless speaker for Camp movies	79099 - JPMorgan Chase Bank NA	11572700	69.00	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA		137.03	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Walmart - Swag bag totes, Camp supplies	79099 - JPMorgan Chase Bank NA		66.64	
07/21/2021	APPKT02857	INV001097999	2829	Kickboards	VEN02344 - Adolph Kiefer & Associates LLC	10272700	415.00	
07/28/2021	APPKT02862	INV001101186	2862	Water Aerobics equipment	VEN02344 - Adolph Kiefer & Associates LLC	10272700	328.00	
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	1,300.17	348.00	1,648.17	-28.17	-1.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	INVKEL14769	2861	Life Rings, Chemicals	VEN02298 - Yount2 Enterprises LLC	10278300	348.00	
01-450-78400	Small Equipment	0.00	500.00	118.77	420.36	539.13	-39.13	-7.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	1GV6-6WLM-HW7X	2798	2 way Radios, Batteries	VEN02075 - Amazon.com Services, Inc.	10278400	383.95	
07/01/2021	APPKT02846	1K47-RWDY-F6P3	2798	Swim Take up Reel Wrench	VEN02075 - Amazon.com Services, Inc.	10278400	36.41	
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	780.97	2,356.12	3,137.09	2,062.91	39.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Haley Archer P-Card 06/08..	4528	Academy Sports - Coolers for Events	79099 - JPMorgan Chase Bank NA		659.87	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Colorado Time Systems - Pool Time Clock	79099 - JPMorgan Chase Bank NA		1,696.25	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78600	Hardware	0.00	2,000.00	188.49	3,018.60	3,207.09	-1,207.09	-60.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	1FJ4-CFHH-M941	2798	Printer Ribbons for Pool Cards	VEN02075 - Amazon.com Services, Inc.		186.60	
07/01/2021	APPKT02846	1JVV-14VD-Y93P	2798	Color ribbon for Pool Cards	VEN02075 - Amazon.com Services, Inc.		185.00	
07/01/2021	APPKT02846	1XFW-64N7-9XTT	2798	Color Ribbon for Pool Cards	VEN02075 - Amazon.com Services, Inc.		93.00	
07/02/2021	BRPKT01571	Wells Fargo- OperatingGl...		Global Payments - 2 Credit Card Readers Pur...			2,085.00	
07/13/2021	APPKT02862	1MJJ-PHWF-9JGK	2863	Pool Printer replacement	VEN02075 - Amazon.com Services, Inc.	10278600	469.00	
01-450-79100	Maintenance Supplies	0.00	2,000.00	855.91	0.00	855.91	1,144.09	57.20 %
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	416.52	0.00	416.52	783.48	65.29 %
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	9,216.00	188.33	9,404.33	10,732.67	53.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Domino's - Food for 4th of July Staff	79099 - JPMorgan Chase Bank NA	20667300	98.20	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Domino's - Food for 4th of July Staff	79099 - JPMorgan Chase Bank NA	20667300	90.13	
01-460-72700	Program Supplies	0.00	11,446.00	6,002.74	0.00	6,002.74	5,443.26	47.56 %
01-522-50100	Salaries - Regular	0.00	364,094.00	203,988.17	21,446.71	225,434.88	138,659.12	38.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			10,939.59	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			10,507.12	
01-522-50130	Salaries - Overtime	0.00	5,000.00	2,547.37	0.00	2,547.37	2,452.63	49.05 %
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	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50160	Salaries-Certification	0.00	5,100.00	1,000.00	125.00	1,125.00	3,975.00	77.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			125.00	
01-522-51200	Retirement	0.00	49,855.00	28,436.44	2,930.61	31,367.05	18,487.95	37.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,499.54	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,431.07	
01-522-51210	Medical Insurance	0.00	38,746.00	14,772.34	2,078.84	16,851.18	21,894.82	56.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,037.06	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,041.78	
01-522-51215	Dental Insurance	0.00	2,407.00	917.89	140.12	1,058.01	1,348.99	56.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			71.61	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			68.51	
01-522-51216	Vision Insurance	0.00	322.00	121.49	16.61	138.10	183.90	57.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			8.50	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			8.11	
01-522-51218	Life Insurance & Other	0.00	2,643.00	986.80	164.76	1,151.56	1,491.44	56.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			84.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			80.76	
01-522-52220	Social Security Taxes	0.00	23,109.00	12,940.84	1,310.42	14,251.26	8,857.74	38.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			670.20	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			640.22	
01-522-52225	Medicare Taxes	0.00	5,404.00	3,026.53	306.47	3,333.00	2,071.00	38.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			156.74	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			149.73	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52250	Unemployment Taxes	0.00	941.00	1,119.39	0.00	1,119.39	-178.39	-18.96 %
01-522-52260	Workers Compensation	0.00	3,419.00	2,270.76	0.00	2,270.76	1,148.24	33.58 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00 %
01-522-60500	Engineering	0.00	90,000.00	42,599.32	7,974.43	50,573.75	39,426.25	43.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	1312128	2870	On-Call Planning through 7/31/2020	147773 - Freese and Nichols, Inc.		7,974.43	
01-522-60600	Plan Review Services	0.00	0.00	8,235.71	1,162.50	9,398.21	-9,398.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	APPKT02857	3330	2848	Club Pilates Plan review	VEN02332 - Pruitt Consulting, Inc.		503.75	
07/15/2021	APPKT02857	3331	2848	Premier Martial Arts Plan review	VEN02332 - Pruitt Consulting, Inc.		658.75	
01-522-62300	Health Inspections	0.00	7,000.00	4,870.00	1,110.00	5,980.00	1,020.00	14.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02868	0706-1	4586	Health Inspections	VEN02295 - Jerry Rangel		810.00	
07/15/2021	APPKT02868	0715-01	4586	Health Inspections	VEN02295 - Jerry Rangel		300.00	
01-522-62350	Inspection Services	0.00	25,500.00	29,410.00	0.00	29,410.00	-3,910.00	-15.33 %
01-522-63200	Advertising	0.00	1,500.00	887.00	0.00	887.00	613.00	40.87 %
01-522-63250	Printing	0.00	600.00	0.00	35.00	35.00	565.00	94.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Sharon David P-Card 06/0...	4528	Mavich Branding - T. Johnson Business cards	79099 - JPMorgan Chase Bank NA		35.00	
01-522-63500	Abatements	0.00	3,000.00	135.00	85.00	220.00	2,780.00	92.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	48364	4509	Abatement Mowing at 17 Heritage Ct.	77765 - Kanelee Landscapes LLC		85.00	
01-522-63551	Schools & Training	0.00	4,230.00	341.13	750.00	1,091.13	3,138.87	74.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Matt Cox P-Card 06/08 - 0...	4528	TX Municipal League - BOAT Conferencew	79099 - JPMorgan Chase Bank NA		300.00	
07/06/2021	APPKT02844	Matt Cox P-Card 06/08 - 0...	4528	WWW.BOATX.org - BPI Training	79099 - JPMorgan Chase Bank NA		450.00	

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	1,736.76	263.97	2,000.73	2,120.27	51.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		113.97	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.00	
01-522-65300	Vehicle Maintenance	0.00	1,250.00	1,227.39	43.38	1,270.77	-20.77	-1.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/26/2021	APPKT02862	67465	2878	Oil Change #117	178878 - Two Wilsons Industries, Inc.		43.38	
01-522-68100	Dues & Membership	0.00	1,050.00	1,538.90	125.00	1,663.90	-613.90	-58.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Matt Cox P-Card 06/08 - 0...	4528	TDLR Health - Annual Code Enforcement P. B...	79099 - JPMorgan Chase Bank NA		75.00	
07/06/2021	APPKT02844	Matt Cox P-Card 06/08 - 0...	4528	TX Municipal League - BOAT Membership	79099 - JPMorgan Chase Bank NA		50.00	
01-522-68200	Travel & per diem	0.00	1,200.00	0.00	84.00	84.00	1,116.00	93.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			84.00	
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	864.09	28.95	893.04	106.96	10.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		28.95	
01-522-70300	Postage	0.00	500.00	285.32	22.77	308.09	191.91	38.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			22.77	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
01-522-71000	Fuel	0.00	3,000.00	839.04	130.02	969.06	2,030.94	67.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		130.02	
01-522-72100	Uniforms	0.00	1,400.00	574.76	0.00	574.76	825.24	58.95 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	309,659.00	219,982.46	23,835.90	243,818.36	65,840.64	21.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			12,071.80	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			11,764.10	
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-611-50160	Salaries - Certification	0.00	4,500.00	1,800.00	227.17	2,027.17	2,472.83	54.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			227.17	
01-611-51200	Retirement	0.00	40,559.00	30,262.95	3,249.11	33,512.06	7,046.94	17.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,646.84	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,602.27	
01-611-51210	Medical Insurance	0.00	25,074.00	17,700.79	1,952.23	19,653.02	5,420.98	21.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			901.13	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,051.10	
01-611-51215	Dental Insurance	0.00	1,719.00	1,196.43	141.85	1,338.28	380.72	22.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			71.37	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			70.48	
01-611-51216	Vision Insurance	0.00	214.00	142.00	16.83	158.83	55.17	25.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			8.47	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			8.36	
01-611-51218	Life Insurance & Other	0.00	2,180.00	1,828.18	216.65	2,044.83	135.17	6.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			109.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51218	Life Insurance & Other - Continued	0.00	2,180.00	1,828.18	216.65	2,044.83	135.17	6.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			107.65	
01-611-52220	Social Security Taxes	0.00	18,788.00	13,607.39	1,447.92	15,055.31	3,732.69	19.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			735.23	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			712.69	
01-611-52225	Medicare Taxes	0.00	4,394.00	3,182.32	338.62	3,520.94	873.06	19.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			171.95	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			166.67	
01-611-52250	Unemployment Taxes	0.00	684.00	1,007.98	0.00	1,007.98	-323.98	-47.37 %
01-611-52260	Workers Compensation	0.00	524.00	348.02	0.00	348.02	175.98	33.58 %
01-611-60100	Professional Outside Services	0.00	14,000.00	14,763.97	0.00	14,763.97	-763.97	-5.46 %
01-611-60200	Auditing	0.00	25,104.00	20,870.00	0.00	20,870.00	4,234.00	16.87 %
01-611-61100	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
01-611-61150	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %
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	1,339.00	1,050.00	2,389.00	3,286.00	57.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2021	APPKT02862	025-343072	2879	Training 07/12, 07/15/21	177075 - Tyler Technologies, Inc.		300.00	
07/26/2021	APPKT02862	025-343393	2879	Payroll Clerk Academy 7/19 - 7/23/21	177075 - Tyler Technologies, Inc.		750.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees	0.00	15,196.00	5,103.03	1,408.92	6,511.95	8,684.05	57.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	BRPKT01571	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	
07/02/2021	BRPKT01571	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	
07/02/2021	BRPKT01571	Wells Fargo- OperatingGl...		Global Monthly Fee			306.92	
07/02/2021	BRPKT01571	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			960.68	
07/08/2021	BRPKT01571	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			46.85	
07/21/2021	TCMC12379	36873		Paypal Open Record Request Fees Paypal			10.77	
07/21/2021	TCMC12379	36874		Paypal Open Record Request Fees Paypal			1.69	
07/23/2021	BRPKT01571	Wells Fargo- OperatingUS...		USA Tech Debits Monthly Fee			8.52	
07/27/2021	TCMC12417	36918		Paypal Open Record Request Fees Paypal			1.85	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	1,200.00	157.99	1,357.99	442.01	24.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	19H7-VFHF-VN1C	2798	Mobile Hot Spot Case	VEN02075 - Amazon.com Services, Inc.		7.99	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	1,490.90	0.00	1,490.90	324.10	17.86 %
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	600.30	600.30	3,524.70	85.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Travel 9 - Mike Erwin P-Ca...	4528	Kalahari Resort - TCMA Conference	79099 - JPMorgan Chase Bank NA		441.30	
07/31/2021	GLPKT22971	JN09998		TCMA Conference lodging - Erwin			159.00	
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	2,225.65	155.06	2,380.71	-60.71	-2.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		30.95	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		64.29	
07/07/2021	APPKT02846	1Q7G-NVHW-6TYR	2798	Folders, Binder Clips	VEN02075 - Amazon.com Services, Inc.		59.82	
01-611-70300	Postage	0.00	1,000.00	389.50	27.61	417.11	582.89	58.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			27.61	
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: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50100	Salaries - Regular	0.00	48,925.00	22,925.96	1,241.86	24,167.82	24,757.18	50.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			620.93	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			620.93	
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	750.00	750.00	0.00	750.00	0.00	0.00 %
01-615-50160	Salaries - Certification	0.00	900.00	399.00	24.75	423.75	476.25	52.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			24.75	
01-615-51200	Retirement	0.00	6,664.00	3,253.63	172.51	3,426.14	3,237.86	48.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			87.94	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			84.57	
01-615-51210	Medical Insurance	0.00	5,702.00	2,626.78	159.72	2,786.50	2,915.50	51.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			79.86	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			79.86	
01-615-51215	Dental Insurance	0.00	360.00	162.87	9.90	172.77	187.23	52.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			4.95	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4.95	
01-615-51216	Vision Insurance	0.00	47.00	20.36	1.24	21.60	25.40	54.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			0.62	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.62	
01-615-51218	Life Insurance & Other	0.00	358.00	271.66	16.52	288.18	69.82	19.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			8.26	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			8.26	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52220	Social Security Taxes	0.00	3,089.00	1,472.45	76.83	1,549.28	1,539.72	49.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			39.18	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			37.65	
01-615-52225	Medicare Taxes	0.00	722.00	344.32	17.96	362.28	359.72	49.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			9.16	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			8.80	
01-615-52250	Unemployment Taxes	0.00	171.00	200.78	0.00	200.78	-29.78	-17.42 %
01-615-52260	Workers Compensation	0.00	86.00	57.12	0.00	57.12	28.88	33.58 %
01-615-60100	Professional Outside Services	0.00	0.00	106.39	0.00	106.39	-106.39	0.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	4,550.00	100.00	4,650.00	1,950.00	29.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007798	4523	Warrant/PCD 06/27/21	152052 - Warren Bradley		50.00	
07/23/2021	APPKT02857	INV0007832	4557	Warrant/PCD 07.23.21	152052 - Warren Bradley		50.00	
01-615-63250	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
01-615-68100	Dues & Membership	0.00	260.00	71.00	150.00	221.00	39.00	15.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02857	INV0007831	2855	TMCA Annual Dues 9/1/21 - 8/31/22	77726 - Texas Municipal Courts Association		75.00	
07/01/2021	APPKT02862	INV0007835	2876	Membership 9/1/21 - 8/31/22 Melinda Davis	77726 - Texas Municipal Courts Association		75.00	
01-615-70100	Office Supplies	0.00	330.00	115.77	20.99	136.76	193.24	58.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	APPKT02862	1XVR-XHYP-6Q3P	2863	Office Supplies	VEN02075 - Amazon.com Services, Inc.		20.99	
01-615-70300	Postage	0.00	400.00	283.76	82.87	366.63	33.37	8.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			82.87	
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: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50100	Salaries - Regular	0.00	142,037.00	95,523.10	10,670.79	106,193.89	35,843.11	25.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			5,362.79	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			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	750.00	750.00	0.00	750.00	0.00	0.00 %
01-630-50160	Salaries - Certification	0.00	1,800.00	0.00	200.00	200.00	1,600.00	88.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			200.00	
01-630-51200	Retirement	0.00	19,345.00	13,750.56	1,548.31	15,298.87	4,046.13	20.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			825.36	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			722.95	
01-630-51210	Medical Insurance	0.00	17,404.00	15,291.86	1,201.45	16,493.31	910.69	5.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			593.60	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			607.85	
01-630-51215	Dental Insurance	0.00	1,326.00	807.40	100.49	907.89	418.11	31.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			52.20	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			48.29	
01-630-51216	Vision Insurance	0.00	119.00	77.74	9.86	87.60	31.40	26.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			5.12	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4.74	
01-630-51218	Life Insurance & Other	0.00	1,040.00	744.99	99.05	844.04	195.96	18.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			51.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			48.05	

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Date Range: 07/01/2021 - 07/31/2021

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	6,005.90	650.10	6,656.00	2,271.00	25.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			331.25	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			318.85	
01-630-52225	Medicare Taxes	0.00	2,088.00	1,404.63	152.04	1,556.67	531.33	25.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			77.47	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			74.57	
01-630-52250	Unemployment Taxes	0.00	342.00	648.00	0.00	648.00	-306.00	-89.47 %
01-630-52260	Workers Compensation	0.00	249.00	165.38	0.00	165.38	83.62	33.58 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	214.30	0.00	214.30	3,785.70	94.64 %
01-630-52960	Employee Relations	0.00	43,600.00	31,280.71	1,403.64	32,684.35	10,915.65	25.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kristin Carter P-Card 06/0...	4528	Amazon - Birthday Gift Cards	79099 - JPMorgan Chase Bank NA		375.00	
07/06/2021	APPKT02844	Kristin Carter P-Card 06/0...	4528	Cards Direct - Birthday Cards	79099 - JPMorgan Chase Bank NA		300.49	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Tom Thumb - Peters Retirement Supplies	79099 - JPMorgan Chase Bank NA		193.51	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			534.64	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	4,889.23	177.00	5,066.23	15,433.77	75.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			177.00	
01-630-53280	Employee Assistance Program	0.00	2,400.00	1,530.00	385.00	1,915.00	485.00	20.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2021	APPKT02857	INV00079224	2860	July 2021	77855 - Workers Assistance Program, Inc		192.50	
07/14/2021	APPKT02857	INV00079215	2860	June 2021	77855 - Workers Assistance Program, Inc		192.50	
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	32,691.55	5,137.50	37,829.05	-6,279.05	-19.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	APPKT02868	3354	2892	Classification Comp study	VEN02363 - Public Sector Personnel Consultants,..		5,000.00	
07/21/2021	APPKT02868	2837	2894	Legal aid HR	VEN02369 - Ross Gannaway, PLLC		137.50	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-60400	Physicals/Testing	0.00	500.00	2,934.00	0.00	2,934.00	-2,434.00	-486.80 %
01-630-63200	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %
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	265.00	0.00	265.00	1,535.00	85.28 %
01-630-63552	Organizational Employee Training	-835.00	10,000.00	4,705.00	1,285.00	5,990.00	4,845.00	48.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2021	POPKT00877	21-00176-04	2822	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	
07/26/2021	APPKT02857	07262021-01	2849	Communication Coaching - Special assignme...	VEN02257 - Randy Cantrell		450.00	
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	1,428.92	187.99	1,616.91	-116.91	-7.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		37.99	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			150.00	
01-630-68100	Dues & Membership	0.00	1,050.00	49.90	0.00	49.90	1,000.10	95.25 %
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	25.93	0.00	25.93	724.07	96.54 %
01-630-70100	Office Supplies	0.00	1,500.00	1,525.70	50.40	1,576.10	-76.10	-5.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		28.95	
07/06/2021	APPKT02844	Kristin Carter P-Card 06/0...	4528	Amazon - Keyboard wrist rest	79099 - JPMorgan Chase Bank NA		21.45	
01-630-70300	Postage	0.00	200.00	2.01	12.75	14.76	185.24	92.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	GLPKT22832	JN09971		Postage Meter Distribution 7.21			12.75	
01-630-79999	Miscellaneous Expense	0.00	0.00	175.13	0.00	175.13	-175.13	0.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-50100	Salaries - Regular	0.00	85,696.00	56,361.60	6,592.00	62,953.60	22,742.40	26.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			3,296.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			3,296.00	
01-635-50140	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-635-50160	Salaries - Certification	0.00	2,400.00	1,000.00	125.00	1,125.00	1,275.00	53.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	7,773.16	908.94	8,682.10	2,989.90	25.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			460.02	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			448.92	
01-635-51215	Dental Insurance	0.00	638.00	507.00	66.69	573.69	64.31	10.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			33.13	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			33.56	
01-635-51216	Vision Insurance	0.00	72.00	43.20	5.68	48.88	23.12	32.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2.82	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2.86	
01-635-51218	Life Insurance & Other	0.00	627.00	272.39	35.83	308.22	318.78	50.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			17.80	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	3,464.77	402.99	3,867.76	1,594.24	29.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			205.37	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			197.62	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-52225	Medicare Taxes	0.00	1,277.00	810.32	94.25	904.57	372.43	29.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			48.03	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	252.00	0.00	252.00	-81.00	-47.37 %
01-635-52260	Workers Compensation	0.00	152.00	100.95	0.00	100.95	51.05	33.59 %
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	25,329.34	4,960.00	30,289.34	23,710.66	47.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00877	1338	2816	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
07/19/2021	APPKT02857	055	2837	Citizen Survey Design work	VEN02131 - Eckel Consulting LLC		960.00	
01-635-63200	Advertising	0.00	6,500.00	6,396.63	147.40	6,544.03	-44.03	-0.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Jill Lind P-Card 06/08 - 07...	4528	Canva - Subscription	79099 - JPMorgan Chase Bank NA		59.58	
07/06/2021	APPKT02844	Jill Lind P-Card 06/08 - 07...	4528	Party City - Fireworks PSA supplies	79099 - JPMorgan Chase Bank NA		87.82	
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	600.00	75.00	675.00	-675.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			75.00	
01-635-68100	Dues & Membership	0.00	1,000.00	919.90	0.00	919.90	80.10	8.01 %
01-635-68200	Travel & per diem	0.00	1,750.00	279.99	0.00	279.99	1,470.01	84.00 %
01-635-68600	Meetings	0.00	100.00	49.47	0.00	49.47	50.53	50.53 %
01-635-70100	Office Supplies	0.00	500.00	627.06	28.95	656.01	-156.01	-31.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	65667121	2806	July 4th Polos Council & Directors	VEN02341 - Cozy Up, LLC		28.95	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
01-635-78600	Hardware	0.00	0.00	3,967.72	0.00	3,967.72	-3,967.72	0.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60100	Professional Outside Services	0.00	0.00	161,399.28	13,586.00	174,985.28	-174,985.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	32095	2799	Complete Care DiD, Monthly Backup July 20...	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	-1,849.00	325,000.00	216,768.72	9,825.51	226,594.23	100,254.77	30.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	299017	4511	Fire Station Lobby Phone service	136680 - Mercury Communication Services, Inc		30.00	
07/01/2021	APPKT02846	40945 RI	2826	LP Readers 6/2021 - 5/2022	VEN02135 - Vigilant Solutions, LLC		475.00	
07/01/2021	APPKT02857	211957	2834	Civic Ready Mass Notifications 6/30/21 - 06/...	VEN02034 - CivicPlus, LLC.		7,471.51	
07/13/2021	POPKT00881	31572	2836	Camera Security Maintenance 3rd Qtr	VEN01750 - Digital Air Control, Inc.		1,849.00	
01-640-60900	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
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	25,452.61	2,893.67	28,346.28	21,653.72	43.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		395.03	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Spectrum - Internet Service 06/11 - 07/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		189.97	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Spectrum - DTA Equipment rental 05/30 - 0...	79099 - JPMorgan Chase Bank NA		125.68	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Spectrum - Internet Service 05/30 - 06/29/21	79099 - JPMorgan Chase Bank NA		350.55	
07/06/2021	APPKT02844	Tracy Knierim P-Card 06/...	4528	Directv - TV 5/18 - 6/17/21	79099 - JPMorgan Chase Bank NA		132.44	
01-640-65200	Building Maintenance	0.00	0.00	0.00	1,435.19	1,435.19	-1,435.19	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	APPKT02857	WO-24475	2838	Council Chambers Audio repairs	VEN01913 - Electro Acoustics, Inc.		1,260.19	
07/28/2021	APPKT02868	36584CW	2885	Camera & Cable installation	VEN02320 - American Integration Inc.		175.00	
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	8,320.55	923.00	9,243.55	1,407.45	13.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/10/2021	APPKT02857	73068020	4554	Copier Lease 07/01 - 07/31/21	VEN01943 - NDS Leasing		923.00	
01-640-68100	Dues & Membership	0.00	350.00	49.90	0.00	49.90	300.10	85.74 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	227.31	0.00	227.31	693.69	75.32 %
01-640-70200	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
01-640-70300	Postage	0.00	300.00	55.92	0.00	55.92	244.08	81.36 %
01-640-78600	Hardware	0.00	11,460.00	35,631.72	2,250.08	37,881.80	-26,421.80	-230.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	32019	2799	USB-C Power Adapter for Mac Book	VEN02320 - American Integration Inc.		43.10	
07/01/2021	APPKT02846	32050	2799	VGA to Display adapter	VEN02320 - American Integration Inc.		27.99	
07/03/2021	APPKT02846	32053	2799	Parallels Desktop for Mac - 1 year	VEN02320 - American Integration Inc.		99.99	
07/31/2021	GLPKT22970	JN09997		Laptop for swap-outs			2,079.00	
01-710-50100	Salaries - Regular	0.00	42,436.00	30,541.73	3,264.00	33,805.73	8,630.27	20.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,632.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,632.00	
01-710-50130	Salaries - Overtime	0.00	1,000.00	414.32	0.00	414.32	585.68	58.57 %
01-710-50140	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-710-51200	Retirement	0.00	5,780.00	4,530.55	444.56	4,975.11	804.89	13.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			222.28	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	6,314.07	704.73	7,018.80	949.20	11.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			365.10	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51210	Medical Insurance - Continued	0.00	7,968.00	6,314.07	704.73	7,018.80	949.20	11.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			339.63	
01-710-51215	Dental Insurance	0.00	805.00	576.60	64.78	641.38	163.62	20.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			33.56	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			31.22	
01-710-51216	Vision Insurance	0.00	72.00	49.70	5.52	55.22	16.78	23.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2.86	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2.66	
01-710-51218	Life Insurance & Other	0.00	311.00	159.86	17.39	177.25	133.75	43.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			9.01	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			8.38	
01-710-52220	Social Security Taxes	0.00	2,642.00	1,954.56	188.23	2,142.79	499.21	18.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			93.86	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			94.37	
01-710-52225	Medicare Taxes	0.00	618.00	457.10	44.02	501.12	116.88	18.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			21.95	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			22.07	
01-710-52250	Unemployment Taxes	0.00	171.00	252.02	0.00	252.02	-81.02	-47.38 %
01-710-52260	Workers Compensation	0.00	1,882.00	1,249.95	0.00	1,249.95	632.05	33.58 %
01-710-60100	Professional Outside Services	0.00	0.00	92.27	0.00	92.27	-92.27	0.00 %
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity	0.00	64,750.00	26,475.00	6,426.95	32,901.95	31,848.05	49.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		6,365.14	
07/20/2021	APPKT02857	INV0007829	4546	Town Gas 06/18 - 07/16/21	VEN01139 - Atmos Energy Corporation		61.81	
01-710-64100	Water	0.00	17,650.00	4,397.74	1,432.59	5,830.33	11,819.67	66.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		578.48	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		854.11	
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	26,275.41	3,638.40	29,913.81	-12,264.81	-69.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	8405	2821	Restroom Cleaning June 2021	VEN02070 - PureService Corporation		1,200.00	
07/01/2021	APPKT02857	10027	2856	Quarterly Pest control - Town Hall	VEN02234 - Toby Wayne Zachary		200.00	
07/06/2021	APPKT02844	Anita Otterson P-Card 06/...	4528	Amazon - Flush kit	79099 - JPMorgan Chase Bank NA		128.61	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	American Appliance - A/C Filters	79099 - JPMorgan Chase Bank NA		397.23	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - PVC Couplings	79099 - JPMorgan Chase Bank NA		5.78	
07/06/2021	APPKT02844	Matt Cox P-Card 06/08 - 0...	4528	Woodard building - Keys	79099 - JPMorgan Chase Bank NA		70.00	
07/14/2021	APPKT02857	9445321945	2850	Shredding 07.14.21	77566 - Shred-It US JV, LLC		106.78	
07/18/2021	APPKT02857	2056272	2836	Outside Camera repairs	VEN01750 - Digital Air Control, Inc.		330.00	
07/31/2021	APPKT02862	8457	2874	Restroom Cleaning July 2021	VEN02070 - PureService Corporation		1,200.00	
01-710-65400	Cleaning Services	0.00	57,400.00	39,693.51	4,158.64	43,852.15	13,547.85	23.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02862	2303	2866	July 2021 Cleaning Services	VEN02017 - Chris Walker		3,500.00	
07/01/2021	APPKT02862	2304	2866	July 2021 Cleaning Supplies	VEN02017 - Chris Walker		642.32	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart - Glade spray	79099 - JPMorgan Chase Bank NA		16.32	
01-710-65800	Kitchen Supplies	0.00	5,400.00	3,084.39	114.40	3,198.79	2,201.21	40.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	180904820001	4513	Breakroom Supplies	137704 - Office Depot, Inc.		71.62	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart -Kitchen Supplies	79099 - JPMorgan Chase Bank NA		22.86	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart - Gatorade	79099 - JPMorgan Chase Bank NA		9.96	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart - Gatorade	79099 - JPMorgan Chase Bank NA		9.96	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	725.36	0.00	725.36	4,824.64	86.93 %
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	22.48	0.00	22.48	552.52	96.09 %
01-710-72520	Vending Machine Supplies	0.00	900.00	332.83	55.06	387.89	512.11	56.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Tom Thumb - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.98	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		43.08	
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	56.71	0.00	56.71	2,443.29	97.73 %
01-710-79999	Miscellaneous Expense	0.00	0.00	200.94	0.00	200.94	-200.94	0.00 %
Expense Totals:		3,355.78	12,953,321.00	8,746,947.96	922,333.48	9,669,281.44	3,280,683.78	-25.33 %
01 - GENERAL FUND Totals:		3,355.78	1,043,780.00	-2,493,201.97	581,077.86	-1,912,124.11	2,952,548.33	-282.87 %

04 - CCPD FUND

Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-234,286.85	-28,803.55	-263,090.40	590.40	0.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	TCMC12295	36771		Sales Tax Sales Tax - CCPD July 2021 Sales Tax			-28,803.55	
04-000-42500	Grant Revenue	0.00	0.00	-1,448.10	0.00	-1,448.10	1,448.10	0.00 %
Revenue Totals:		0.00	-262,500.00	-235,734.95	-28,803.55	-264,538.50	2,038.50	0.78 %

Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	865.64	1,661.78	2,527.42	17,512.58	87.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/27/2021	GLPKT22765	JN09954		114 Special Code reclass - 4.1 - 7.31			1,661.78	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	295.35	0.00	295.35	150.65	33.78 %

04-251-60100	Professional Outside Services	0.00	26,000.00	17,094.25	1,488.75	18,583.00	7,417.00	28.53 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2021	APPKT02846	200357	2800	Drug Screen Report #2104-0087	128190 - Armstrong Forensic Laboratory, Inc		240.00
07/01/2021	APPKT02846	200358	2800	Drug Screen Report #2105-0052	128190 - Armstrong Forensic Laboratory, Inc		150.00
07/01/2021	APPKT02857	39207	2851	Town Fee Schedule, CCPD Budget publicatio...	VEN02362 - SIJ Holdings, LLC		160.25
07/06/2021	APPKT02846	200591	2800	Drug Screen Report #2105-0057	128190 - Armstrong Forensic Laboratory, Inc		200.00
07/07/2021	APPKT02846	200619	2800	Drug Screen Report #2105-0018	128190 - Armstrong Forensic Laboratory, Inc		150.00
07/07/2021	APPKT02846	200620	2800	Drug Screen Report #2105-0037	128190 - Armstrong Forensic Laboratory, Inc		150.00
07/09/2021	APPKT02846	96407	2823	CCPD Hearing ad 7/9/21	VEN02362 - SIJ Holdings, LLC		138.50
07/15/2021	APPKT02857	201028	2831	Drug Screen Report #2105-0023	128190 - Armstrong Forensic Laboratory, Inc		150.00
07/15/2021	APPKT02857	201029	2831	Drug Screen Report # 2105-0025	128190 - Armstrong Forensic Laboratory, Inc		150.00

04-251-63551	Schools & Training	0.00	15,400.00	9,226.18	1,580.56	10,806.74	4,593.26	29.83 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2021	APPKT02844	Barry Sullivan P-Card 06/...	4528	Drury Inn - Richardson Training	79099 - JPMorgan Chase Bank NA		668.60
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Event Brite - Texas Legislative Update class x3	79099 - JPMorgan Chase Bank NA		255.00
07/06/2021	GLPKT22808	JN09964		PD Schools & Training reclass - 7.6.21			656.96

04-251-66200	Qualifying Expenses	0.00	18,250.00	6,674.24	2,740.36	9,414.60	8,835.40	48.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2021	APPKT02844	Steve Woodard P-Card 06...	4528	Midway USA - Gun Cleaning Supplies	79099 - JPMorgan Chase Bank NA		234.36
07/21/2021	APPKT02857	INV0854191	2842	Eotech Optics (4)	186828 - GT Distributors, Inc.		2,506.00

04-251-72100	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %
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04-251-78400	Small Equipment	-3,268.22	50,000.00	43,838.27	7,654.01	51,492.28	1,775.94	3.55 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2021	POPKT00877	10073628	2819	M-LOK Rail Section, 7 Slots	VEN02292 - Lewis Machine & Tool Co		66.00
07/01/2021	POPKT00877	10073628	2819	PDW 5.56 MARS Semi-auto Rifle System	VEN02292 - Lewis Machine & Tool Co		3,202.22
07/01/2021	APPKT02846	10073626	2819	Additional Rifle (Original PO 20-00077 - 2 Rif...	VEN02292 - Lewis Machine & Tool Co		1,684.11
07/06/2021	APPKT02844	Barry Sullivan P-Card 06/...	4528	Amazon - Digital Timer	79099 - JPMorgan Chase Bank NA		22.98

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment - Continued	-3,268.22	50,000.00	43,838.27	7,654.01	51,492.28	1,775.94	3.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Barry Sullivan P-Card 06/...	4528	Home Depot - Mounting Hardware	79099 - JPMorgan Chase Bank NA		9.34	
07/13/2021	APPKT02857	IN1598477	4553	Faidly Body armor, Over Vest system	133932 - Municipal Emergency Services, Inc		1,258.38	
07/21/2021	APPKT02862	IN1601165	4575	Guevara Equipment Vest	133932 - Municipal Emergency Services, Inc		262.43	
07/31/2021	APPKT02868	163D-CPQT-XP1L	2884	Zoom Camera (5)	VEN02075 - Amazon.com Services, Inc.		749.75	
07/31/2021	APPKT02868	1DPC-C1MD-YYGH	2884	Zoom Camera (10)	VEN02075 - Amazon.com Services, Inc.		398.80	
04-251-83700	Capital Expenses	-33,713.28	150,000.00	112,885.73	35,469.88	148,355.61	35,357.67	23.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00877	713374	4505	Equipment for Police K9 Vehicle	VEN02146 - Dana Safety Supply		15,496.28	
07/01/2021	POPKT00877	713374	4505	Additional equipment	VEN02146 - Dana Safety Supply		2,252.60	
07/01/2021	APPKT02846	713122	4505	Graphics for #2100	VEN02146 - Dana Safety Supply		300.00	
07/13/2021	POPKT00877	1923	2807	6 Compartment Chassis mount Animal Contr...	VEN01306 - Deerskin Manufacturing Inc.		17,117.00	
07/13/2021	POPKT00877	1923	2807	Installation	VEN01306 - Deerskin Manufacturing Inc.		304.00	
Expense Totals:		-36,981.50	290,398.00	191,784.66	50,595.34	242,380.00	84,999.50	-29.27 %
04 - CCPD FUND Totals:		-36,981.50	27,898.00	-43,950.29	21,791.79	-22,158.50	87,038.00	-311.99 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
Revenue Totals:		0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
Expense								
07-251-83700	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
07-255-83700	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %
07-256-83700	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %
07-400-83700	Capital Expenses	0.00	188,733.00	122,643.10	0.00	122,643.10	66,089.90	35.02 %
07-450-83700	Capital Expenses	-1,941.00	79,500.00	28,600.03	1,827.00	30,427.03	51,013.97	64.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00877	0194257-IN	2809	Ballast Tank	VEN02345 - Everlast Climbing Industries		1,827.00	
07-640-78600	Hardware	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-83700	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
07-710-83700	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Totals:		-1,941.00	1,020,162.00	724,474.62	1,827.00	726,301.62	295,801.38	-29.00 %
07 - CAPITAL REPLACEMENT FUND Totals:		-1,941.00	770,162.00	536,974.62	1,827.00	538,801.62	233,301.38	-30.29 %

09 - TROPHY CLUB PARK

Revenue

09-000-42500	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
09-000-43350	Park Revenues	0.00	-160,000.00	-145,460.96	-10,605.00	-156,065.96	-3,934.04	-2.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2021	TCMC12249	36732		RMBCS Admission Fees 06/29/21 RMBCS			-37.00
07/02/2021	TCMC12250	36733		RMBCS Admission Fees 06/30/21 RMBCS			-40.00
07/06/2021	TCMC12254	36737		RMBCS Admission Fees 07/04/21 RMBCS			-95.00
07/06/2021	TCMC12253	36736		RMBCS Admission Fees 07/03/21 RMBCS			-113.00
07/06/2021	TCMC12252	36735		RMBCS Admission Fees 07/02/21 RMBCS			-39.00
07/06/2021	TCMC12251	36734		RMBCS Admission Fees 07/01/21 RMBCS			-58.00
07/06/2021	TCMC12284	36766		TC Park Admission Fees 06/27-07/04/21 TC ...			-210.00
07/06/2021	TCMC12321	36798		Global Payments Annual Pass 07/03/21 Glob...			-10.00
07/07/2021	TCMC12268	36755		RMBCS Admission Fees 07/05/21 A RMBCS			-151.00
07/07/2021	TCMC12269	36756		RMBCS Admission Fees 07/05/21 B RMBCS			-42.00
07/08/2021	TCMC12270	36757		RMBCS Admission Fees 07/06/21 RMBCS			-28.00
07/09/2021	TCMC12271	36758		RMBCS Admission Fees 07/07/21 RMBCS			-29.00
07/09/2021	TCMC12328	36805		Global Payments Annual Pass 07/07/21 Glob...			-10.00
07/12/2021	TCMC12256	36740		TC Park Admission Fees 07/04-07/11/21 TC ...			-525.00
07/12/2021	TCMC12272	36759		RMBCS Admission Fees 07/08/21 RMBCS			-34.00
07/12/2021	TCMC12273	36760		RMBCS Admission Fees 07/09/21 RMBCS			-56.00
07/12/2021	TCMC12274	36761		RMBCS Admission Fees 07/10/21 A RMBCS			-577.00
07/12/2021	TCMC12275	36762		RMBCS Admission Fees 07/10/21 RMBCS			-239.00
07/12/2021	TCMC12333	36810		Global Payments Annual Passes 07/09/21 Gl...			-20.00
07/12/2021	TCMC12334	36811		Global Payments Annual Passes 07/10/21 Gl...			-50.00
07/13/2021	TCMC12276	36763		RMBCS Admission Fees 07/11/21 A RMBCS			-365.00
07/13/2021	TCMC12277	36764		RMBCS Admission Fees 07/11/21 B RMBCS			-168.00
07/13/2021	TCMC12337	36814		Global Payments Annual Passes 07/11/21 Gl...			-20.00
07/14/2021	TCMC12340	36817		Global Payments Annual Passes 07/12/21 Gl...			-10.00
07/14/2021	TCMC12354	36831		RMBCS Admission Fees 07/12/21 RMBCS			-216.00
07/15/2021	TCMC12355	36832		RMBCS Admission Fees 07/13/21 RMBCS			-228.00
07/16/2021	TCMC12346	36823		Global Payments TCP Pavilion Rental 07/14/...			50.00
07/16/2021	TCMC12356	36834		RMBCS Admission Fees 07/14/21 RMBCS			-263.00

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

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	-145,460.96	-10,605.00	-156,065.96	-3,934.04	-2.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/19/2021	TCMC12352	36829		TC Park Admission Fees 07/11-07/18/21 TC ...			-613.00	
07/19/2021	TCMC12365	36844		RMBCS AdmissionFees 07/17/21 RMBCS			-379.00	
07/19/2021	TCMC12364	36843		RMBCS Admission Fees 07/17/21 RMBCS			-547.00	
07/19/2021	TCMC12363	36842		RMBCS AdmissionFees 07/16/21 RMBCS			-373.00	
07/19/2021	TCMC12362	36841		RMBCS Admission Fees 07/15/21 RMBCS			-286.00	
07/19/2021	TCMC12367	36846		Global Payments Annual Passes 07/15/21 G...			-30.00	
07/19/2021	TCMC12370	36849		Global Payments Annual Passes 07/17/21 A ...			-10.00	
07/20/2021	TCMC12380	36869		RMBCS Admission Fees 07/18/21 A RMBCS			-311.00	
07/20/2021	TCMC12381	36870		RMBCS Admission Fees 07/18/21 B RMBCS			-116.00	
07/21/2021	TCMC12383	36877		Global Payments Annual Passes 07/19/21 A-...			-20.00	
07/21/2021	TCMC12399	36898		RMBCS Admission Fees 07/19/21 RMBCS			-158.00	
07/22/2021	TCMC12400	36899		RMBCS Admission Fees 07/20/21 RMBCS			-182.00	
07/23/2021	TCMC12401	36900		RMBCS Admission Fees 07/21/21 RMBCS			-202.00	
07/23/2021	TCMC12403	36903		Global Payments ATV/Mototcross Pass 07/2...			-260.00	
07/23/2021	TCMC12403	36903		Global Payments Annual Passes 07/22/21 B ...			-10.00	
07/26/2021	TCMC12394	36891		TC Park Admission Fees 07/18-07/25/21 TC ...			-829.00	
07/26/2021	TCMC12406	36906		Global Payments Annual Pass 07/24/21 C Gl...			-20.00	
07/26/2021	TCMC12406	36906		Global Payments Annual Pass 07/25/21 A Gl...			-20.00	
07/26/2021	TCMC12406	36906		Global Payments Annual Pass 07/24/21 A Gl...			-10.00	
07/26/2021	TCMC12406	36906		Global Payments Annual Pass 07/25/21 A Gl...			-10.00	
07/26/2021	TCMC12405	36905		Global Payments Annual Pass 07/23/21 B Gl...			-20.00	
07/26/2021	TCMC12402	36902		Global Payments Annual Pass 07/22/21 C Gl...			-10.00	
07/26/2021	TCMC12409	36908		RMBCS Admission Fees 07/22/21 RMBCS			-146.00	
07/26/2021	TCMC12410	36909		RMBCS Admission Fees 07/23/21 RMBCS			-328.00	
07/26/2021	TCMC12411	36910		RMBCS Admission Fees 07/24/21 A RMBCS			-642.00	
07/26/2021	TCMC12412	36911		RMBCS Admission Fees 07/24/21 B RMBCS			-156.00	
07/27/2021	TCMC12420	36921		RMBCS Admission Fees 07/25/21 A RMBCS			-638.00	
07/27/2021	TCMC12421	36922		RMBCS Admission Fees 07/25/21 B RMBCS			-163.00	
07/28/2021	TCMC12432	36937		RMBCS Admission Fees 07/26/21 RMBCS			-94.00	
07/29/2021	TCMC12425	36926		Global Payments Annual Pass 07/28/21B Gl...			-40.00	
07/29/2021	TCMC12425	36926		Global Payments Annual Pass 07/27/21 C Gl...			-10.00	
07/29/2021	TCMC12425	36926		Global Payments ATV/Motor Cross 07/28/21...			-130.00	
07/29/2021	TCMC12433	36938		RMBCS Admission Fees 07/27/21 RMBCS			-156.00	
07/30/2021	TCMC12434	36939		RMBCS Admission Fees 07/28/21 RMBCS			-103.00	

Revenue Totals: 0.00 -160,000.00 -149,630.92 -10,605.00 -160,235.92 235.92 0.15 %

Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	14,739.94	2,038.54	16,778.48	6,066.52	26.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1,028.86	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50100	Salaries - Regular - Continued	0.00	22,845.00	14,739.94	2,038.54	16,778.48	6,066.52	26.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,009.68	
09-400-50101	Salaries - Part time	0.00	25,834.00	11,574.47	1,475.16	13,049.63	12,784.37	49.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			737.58	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			737.58	
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	262.50	0.00	262.50	-262.50	0.00 %
09-400-51200	Retirement	0.00	3,112.00	2,032.94	275.04	2,307.98	804.02	25.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			137.52	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			137.52	
09-400-51210	Medical Insurance	0.00	2,789.00	1,574.75	334.33	1,909.08	879.92	31.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			157.57	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			176.76	
09-400-51215	Dental Insurance	0.00	282.00	144.77	23.50	168.27	113.73	40.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			11.75	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			11.75	
09-400-51216	Vision Insurance	0.00	25.00	12.26	2.00	14.26	10.74	42.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			1.00	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	72.65	23.53	96.18	70.82	42.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			11.77	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			11.76	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes	0.00	3,083.00	1,620.12	207.64	1,827.76	1,255.24	40.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			103.82	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			103.82	
09-400-52225	Medicare Taxes	0.00	721.00	378.96	48.56	427.52	293.48	40.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			24.28	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			24.28	
09-400-52250	Unemployment Taxes	0.00	231.00	416.50	76.90	493.40	-262.40	-113.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			27.97	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			48.93	
09-400-52260	Workers Compensation	0.00	994.00	658.26	0.00	658.26	335.74	33.78 %
09-400-60800	Software & Support	0.00	3,815.00	3,860.00	0.00	3,860.00	-45.00	-1.18 %
09-400-63200	Advertising	0.00	1,900.00	100.00	0.00	100.00	1,800.00	94.74 %
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	9,879.00	366.37	10,245.37	-245.37	-2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	BRPKT01571	Wells Fargo- OperatingR...		RMBCS Monthly Fee			366.37	
09-400-64000	Electricity	0.00	2,148.00	654.80	87.45	742.25	1,405.75	65.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2021	APPKT02846	32689412-4	2813	Electricity 05/2021 - 06/2021	VEN01282 - Gexa Energy, LP		87.45	
09-400-64100	Water	0.00	4,914.00	935.18	380.54	1,315.72	3,598.28	73.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	INV0007796	4519	Town Water 05/25 - 06/24/21	77798 - Trophy Club MUD No.1- Water Bills		56.54	
07/31/2021	APPKT02868	INV0007856	4595	Town water 06/24 - 07/26/21	77798 - Trophy Club MUD No.1- Water Bills		324.00	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	3,205.45	552.20	3,757.65	-2,799.65	-292.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		54.47	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	AT&T - TC Park Phone 817-491-9616	79099 - JPMorgan Chase Bank NA		471.48	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			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	9,313.08	842.98	10,156.06	6,843.94	40.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	2106	2820	Track & Trail Maintenance	169256 - Michael Smith		800.00	
07/01/2021	APPKT02862	10021	2877	Quarterly Rodent Control - Pool & TC Park	VEN02234 - Toby Wayne Zachary		25.00	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - Photo cell	79099 - JPMorgan Chase Bank NA		17.98	
09-400-65350	Equipment Maintenance	0.00	3,750.00	6,117.96	0.00	6,117.96	-2,367.96	-63.15 %
09-400-67000	Independent Labor	0.00	28,600.00	10,417.94	800.00	11,217.94	17,382.06	60.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/27/2021	APPKT02857	2107	2846	Maintenance at TC Park	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	4,200.00	450.00	4,650.00	-400.00	-9.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	11735	4512	Port a potties TCP July 2021	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	643.71	0.00	643.71	463.29	41.85 %
09-400-70300	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %
09-400-71000	Fuel	0.00	990.00	820.71	101.14	921.85	68.15	6.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		101.14	
09-400-72100	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-76950	Community Events	0.00	9,700.00	2,915.15	0.00	2,915.15	6,784.85	69.95 %
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	12,498.00	0.00	12,498.00	1,002.00	7.42 %
09-400-99200	Park Administration Transfer	0.00	20,000.00	15,000.00	0.00	15,000.00	5,000.00	25.00 %
Expense Totals:		0.00	186,738.75	116,929.50	8,085.88	125,015.38	61,723.37	-33.05 %
09 - TROPHY CLUB PARK Totals:		0.00	26,738.75	-32,701.42	-2,519.12	-35,220.54	61,959.29	-231.72 %

10 - STREET MAINTENANCE SALES TAX

Revenue

10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-237,054.12	-28,916.07	-265,970.19	3,470.19	1.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	TCMC12294	36770		Sales Tax Sales Tax - Street Maintenance July...			-28,916.07	
Revenue Totals:		0.00	-262,500.00	-237,054.12	-28,916.07	-265,970.19	3,470.19	1.32 %

Expense

10-360-50100	Salaries - Regular	0.00	64,158.00	45,806.75	4,876.65	50,683.40	13,474.60	21.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2,607.32	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,269.33	
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	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
10-360-51200	Retirement	0.00	8,738.00	6,498.03	657.14	7,155.17	1,582.83	18.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			348.06	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			309.08	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51210	Medical Insurance	0.00	5,702.00	4,002.61	352.46	4,355.07	1,346.93	23.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			177.69	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			174.77	
10-360-51215	Dental Insurance	0.00	682.00	463.72	47.79	511.51	170.49	25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			27.61	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			20.18	
10-360-51216	Vision Insurance	0.00	76.00	49.32	5.09	54.41	21.59	28.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			2.92	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2.17	
10-360-51218	Life Insurance & Other	0.00	470.00	257.38	26.52	283.90	186.10	39.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			15.25	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			11.27	
10-360-52220	Social Security Taxes	0.00	4,076.00	2,962.84	296.85	3,259.69	816.31	20.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			157.09	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			139.76	
10-360-52225	Medicare Taxes	0.00	953.00	692.84	69.43	762.27	190.73	20.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			36.75	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			32.68	
10-360-52250	Unemployment Taxes	0.00	239.00	330.60	0.00	330.60	-91.60	-38.33 %
10-360-52260	Workers Compensation	0.00	2,904.00	1,923.09	0.00	1,923.09	980.91	33.78 %
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	60.00	30.00	90.00	-90.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2021	PYPKT02563	PYPKT02563 - Payroll 07....		PYPKT02563 - Payroll 07.09.21 - Pay 7/9/2021			30.00	
10-360-65300	Vehicle Maintenance	0.00	3,500.00	2,202.38	1,404.00	3,606.38	-106.38	-3.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2021	APPKT02868	65922	2897	Oil Change F350	178878 - Two Wilsons Industries, Inc.		83.89	
07/14/2021	APPKT02862	INV00024	2867	Vehicle maintenence on F350	VEN02293 - City of Watauga		1,320.11	
10-360-65350	Equipment Maintenance	0.00	300.00	261.56	1,351.53	1,613.09	-1,313.09	-437.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kevin O'Dell P-Card 06/08 ...	4528	Batteries + Bulbs - Batteries for Message Boa...	79099 - JPMorgan Chase Bank NA		431.80	
07/14/2021	APPKT02862	INV00022	2867	Maintenance on walk behind cement saw	VEN02293 - City of Watauga		919.73	
10-360-65500	Street Maintenance	0.00	100,000.00	50,920.79	1,449.56	52,370.35	47,629.65	47.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	195128774-001	4521	Excavator Rental 06/22 - 06/23/21	VEN01969 - United Rentals (North America), Inc.		291.56	
07/05/2021	APPKT02846	51628	2814	Concrete for Skyline	VEN01296 - H&H Concrete on Demand, Inc.		1,145.00	
07/06/2021	APPKT02844	Kevin O'Dell P-Card 06/08 ...	4528	Tex-Turf - Sod replacement	79099 - JPMorgan Chase Bank NA		13.00	
10-360-65510	Signs & Markings	-12,540.00	20,000.00	11,798.38	12,540.00	24,338.38	8,201.62	41.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00881	51499	4549	3G Obsolescence Warranty	VEN01133 - Consolidated Traffic Controls, Inc		3,900.00	
07/01/2021	POPKT00881	51499	4549	2021 Service Expiration renewal through 20...	VEN01133 - Consolidated Traffic Controls, Inc		8,640.00	
10-360-71000	Fuel	0.00	6,500.00	3,708.90	409.03	4,117.93	2,382.07	36.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2021	APPKT02862	8693381782130	2880	Voyager Fuel 07/24/2021	VEN01388 - US Bank National Association		409.03	
10-360-78200	Small Tools	0.00	2,000.00	914.45	56.92	971.37	1,028.63	51.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Kevin O'Dell P-Card 06/08 ...	4528	Home Depot - Small Tools	79099 - JPMorgan Chase Bank NA		56.92	
10-360-79999	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
Expense Totals:		-12,540.00	224,691.50	135,837.85	23,572.97	159,410.82	77,820.68	-34.63 %
10 - STREET MAINTENANCE SALES TAX Totals:		-12,540.00	-37,808.50	-101,216.27	-5,343.10	-106,559.37	81,290.87	215.01 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-332,286.18	-36,291.02	-368,577.20	-61,422.80	-14.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12296	36772		MUD Invoice MUD - Drainage June 2021 M...			-36,291.02	
11-000-47000	Interest Income	0.00	0.00	-274.58	-13.00	-287.58	287.58	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	BRPKT01579	TexPool - Utility Drainag...		Monthly Interest			-13.00	
Revenue Totals:		0.00	-430,000.00	-332,560.76	-36,304.02	-368,864.78	-61,135.22	-14.22 %
Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	19,175.00	0.00	19,175.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	-550.36	30,000.00	14,046.84	550.36	14,597.20	15,953.16	53.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	POPKT00885	1321178	2889	MS-4 Five (5) Year Permit (TCEQ) Year 2	147773 - Freese and Nichols, Inc.		550.36	
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	3,400.00	0.00	3,400.00	1,600.00	32.00 %
11-365-65520	Street Sweeping	0.00	15,000.00	2,485.95	0.00	2,485.95	12,514.05	83.43 %
11-365-67000	Independent Labor	-3,200.00	120,000.00	7,550.00	4,265.00	11,815.00	111,385.00	92.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02846	291 TC Creeks Mowing	2817	Mowing BN Creek, Lakeview Creek	VEN01655 - Kenneth Price		1,065.00	
07/07/2021	POPKT00877	1648	2818	Creek Maintenance including sediment/tree ...	VEN02002 - LaTour Tree Service		2,200.00	
07/12/2021	POPKT00882	1665	2873	Monthly Creek Inspections and Debris remo...	VEN02002 - LaTour Tree Service		1,000.00	
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	30,000.00	0.00	30,000.00	10,000.00	25.00 %
Expense Totals:		-3,750.36	239,600.00	76,762.79	4,815.36	81,578.15	161,772.21	-67.52 %
11 - STORM DRAINAGE UTILITY Totals:		-3,750.36	-190,400.00	-255,797.97	-31,488.66	-287,286.63	100,636.99	52.86 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

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	-184.42	-8.00	-192.42	-2,607.58	-93.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215			-4.00	
07/13/2021	TCMC12291	Court - 07/12/21		TCMC12291			-4.00	
Revenue Totals:		0.00	-2,800.00	-184.42	-8.00	-192.42	-2,607.58	-93.13 %
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	0.00	2,522.00	-100.00 %
12 - COURT TECHNOLOGY Totals:		0.00	-278.00	-184.42	-8.00	-192.42	-85.58	-30.78 %

13 - COURT SECURITY

Revenue								
13-000-43110	Municipal Court Security Fees	0.00	-2,200.00	-4,193.94	-418.48	-4,612.42	2,412.42	109.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215			-6.08	
07/02/2021	TCMC12216	Court - 06/01/21		TCMC12216			-26.70	
07/06/2021	TCMC12285	Court - 07/06/21		TCMC12285			-8.90	
07/06/2021	TCMC12289	Court - 07/02/21		TCMC12289			-17.80	
07/07/2021	TCMC12278	Court - 07/06/21		TCMC12278			-8.90	
07/07/2021	TCMC12279	Court - 07/02/21		TCMC12279			-8.90	
07/07/2021	TCMC12290	Court - 07/06/21		TCMC12290			-35.60	
07/09/2021	TCMC12281	Court - 07/08/21		TCMC12281			-26.70	
07/12/2021	TCMC12280	Court - 07/09-07/11/21		TCMC12280			-8.90	
07/13/2021	TCMC12263	Court - 07/12/21		TCMC12263			-8.90	
07/13/2021	TCMC12291	Court - 07/12/21		TCMC12291			-3.00	
07/14/2021	TCMC12292	Court - 07/13/21		TCMC12292			-26.70	
07/15/2021	TCMC12293	Court - 07/13/21		TCMC12293			-8.90	
07/15/2021	TCMC12305	Court - 07/14/21		TCMC12305			-8.90	
07/19/2021	TCMC12387	Court - 07/16/21		TCMC12387			-17.80	
07/20/2021	TCMC12388	Court - 07/19/21		TCMC12388			-8.90	
07/22/2021	TCMC12391	Court - 07/21/21		TCMC12391			-8.90	
07/26/2021	TCMC12395	Court - 07/22/21		TCMC12395			-26.70	
07/26/2021	TCMC12408	Court - 07/23-07/25/21		TCMC12408			-53.40	
07/27/2021	TCMC12419	Court - 07/26/21		TCMC12419			-17.80	
07/28/2021	TCMC12439	Court - 07/27/21		TCMC12439			-62.30	

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Date Range: 07/01/2021 - 07/31/2021

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	-4,193.94	-418.48	-4,612.42	2,412.42	109.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/29/2021	TCMC12440	Court - 07/28/21		TCMC12440			-8.90	
07/30/2021	TCMC12441	Court - 07/30/21		TCMC12441			-8.90	
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-2,275.68	-231.72	-2,507.40	2,507.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215			-1.72	
07/02/2021	TCMC12216	Court - 06/01/21		TCMC12216			-15.00	
07/06/2021	TCMC12285	Court - 07/06/21		TCMC12285			-5.00	
07/06/2021	TCMC12289	Court - 07/02/21		TCMC12289			-10.00	
07/07/2021	TCMC12278	Court - 07/06/21		TCMC12278			-5.00	
07/07/2021	TCMC12279	Court - 07/02/21		TCMC12279			-5.00	
07/07/2021	TCMC12290	Court - 07/06/21		TCMC12290			-20.00	
07/09/2021	TCMC12281	Court - 07/08/21		TCMC12281			-15.00	
07/12/2021	TCMC12280	Court - 07/09-07/11/21		TCMC12280			-5.00	
07/13/2021	TCMC12263	Court - 07/12/21		TCMC12263			-5.00	
07/14/2021	TCMC12292	Court - 07/13/21		TCMC12292			-15.00	
07/15/2021	TCMC12293	Court - 07/13/21		TCMC12293			-5.00	
07/15/2021	TCMC12305	Court - 07/14/21		TCMC12305			-5.00	
07/19/2021	TCMC12387	Court - 07/16/21		TCMC12387			-10.00	
07/20/2021	TCMC12388	Court - 07/19/21		TCMC12388			-5.00	
07/22/2021	TCMC12391	Court - 07/21/21		TCMC12391			-5.00	
07/26/2021	TCMC12395	Court - 07/22/21		TCMC12395			-15.00	
07/26/2021	TCMC12408	Court - 07/23-07/25/21		TCMC12408			-30.00	
07/27/2021	TCMC12419	Court - 07/26/21		TCMC12419			-10.00	
07/28/2021	TCMC12439	Court - 07/27/21		TCMC12439			-35.00	
07/29/2021	TCMC12440	Court - 07/28/21		TCMC12440			-5.00	
07/30/2021	TCMC12441	Court - 07/30/21		TCMC12441			-5.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-45.60	-4.70	-50.30	50.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	TCMC12215	Court - 06/30/21		TCMC12215			-0.10	
07/02/2021	TCMC12216	Court - 06/01/21		TCMC12216			-0.30	
07/06/2021	TCMC12285	Court - 07/06/21		TCMC12285			-0.10	
07/06/2021	TCMC12289	Court - 07/02/21		TCMC12289			-0.20	
07/07/2021	TCMC12278	Court - 07/06/21		TCMC12278			-0.10	
07/07/2021	TCMC12279	Court - 07/02/21		TCMC12279			-0.10	
07/07/2021	TCMC12290	Court - 07/06/21		TCMC12290			-0.40	
07/09/2021	TCMC12281	Court - 07/08/21		TCMC12281			-0.30	
07/12/2021	TCMC12280	Court - 07/09-07/11/21		TCMC12280			-0.10	
07/13/2021	TCMC12263	Court - 07/12/21		TCMC12263			-0.10	
07/14/2021	TCMC12292	Court - 07/13/21		TCMC12292			-0.30	

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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	-45.60	-4.70	-50.30	50.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12293	Court - 07/13/21		TCMC12293			-0.10	
07/15/2021	TCMC12305	Court - 07/14/21		TCMC12305			-0.10	
07/19/2021	TCMC12387	Court - 07/16/21		TCMC12387			-0.20	
07/20/2021	TCMC12388	Court - 07/19/21		TCMC12388			-0.10	
07/22/2021	TCMC12391	Court - 07/21/21		TCMC12391			-0.10	
07/26/2021	TCMC12395	Court - 07/22/21		TCMC12395			-0.30	
07/26/2021	TCMC12408	Court - 07/23-07/25/21		TCMC12408			-0.60	
07/27/2021	TCMC12419	Court - 07/26/21		TCMC12419			-0.20	
07/28/2021	TCMC12439	Court - 07/27/21		TCMC12439			-0.70	
07/29/2021	TCMC12440	Court - 07/28/21		TCMC12440			-0.10	
07/30/2021	TCMC12441	Court - 07/30/21		TCMC12441			-0.10	
Revenue Totals:		0.00	-2,200.00	-6,515.22	-654.90	-7,170.12	4,970.12	225.91 %
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	200.00	0.00	200.00	900.00	81.82 %
13-271-99100	Transfer to General Fund	0.00	1,500.00	1,125.00	0.00	1,125.00	375.00	25.00 %
Expense Totals:		0.00	3,000.00	1,354.98	0.00	1,354.98	1,645.02	-54.83 %
13 - COURT SECURITY Totals:		0.00	800.00	-5,160.24	-654.90	-5,815.14	6,615.14	-826.89 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-474,108.21	-57,832.14	-531,940.35	6,940.35	1.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	TCMC12294	36770		Sales Tax Sales Tax - 4B July 2021 Sales Tax			-57,832.14	
15-000-47000	Interest Income	0.00	-4,000.00	-6.35	-5.06	-11.41	-3,988.59	-99.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/30/2021	BRPKT01580	EDC 4B OperatingMonthly...		Monthly Interest			-2.83	
07/31/2021	BRPKT01578	2015 EDC 4B COMonthly I...		Monthly Interest			-2.23	
Revenue Totals:		0.00	-529,000.00	-474,114.56	-57,837.20	-531,951.76	2,951.76	0.56 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	4,500.00	4,500.00	-500.00	-12.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/22/2021	POPKT00885	21-341 & 343 BG	4587	Appraisal of Land between Town Hall & Tro...	VEN02376 - LacyRyan LLC		2,250.00	
07/22/2021	POPKT00885	21-341 & 343 BG	4587	Appraisal of Land between Homewood Sts/...	VEN02376 - LacyRyan LLC		2,250.00	
15-951-60200	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
15-951-63200	Advertising	0.00	35,000.00	10,905.51	0.00	10,905.51	24,094.49	68.84 %
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 %
15-951-87200	Incentive Programs	0.00	300,000.00	241,285.33	58,714.67	300,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/22/2021	APPKT02851	INV0007801	4544	Reimbursement Payment #6	VEN02361 - Trophy Table Partners LLC		58,714.67	
15-951-92000	Paying Agent Fee	0.00	400.00	200.00	0.00	200.00	200.00	50.00 %
15-951-99150	Transfer Out	0.00	30,000.00	22,500.00	0.00	22,500.00	7,500.00	25.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00 %
Expense Totals:		0.00	584,418.00	482,558.84	63,214.67	545,773.51	38,644.49	-6.61 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	55,418.00	8,444.28	5,377.47	13,821.75	41,596.25	-75.06 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16 - HOTEL OCCUPANCY TAX								
Revenue								
16-000-40400	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-218,029.41	-63,001.48	-281,030.89	71,030.89	33.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2021	TCMC12257	36742		H1001 Hotel Occupancy June 2021 H1001			-16,791.15	
07/13/2021	TCMC12266	36752		H1005 Hotel Occupancy June 2021 H1005			-16,480.16	
07/13/2021	TCMC12265	36751		H1005 Hotel Occupancy May 2021 H1005			-15,516.13	
07/22/2021	TCMC12389	36881		H1004 Hotel Occupancy June 2021 H1004			-1,706.19	
07/26/2021	TCMC12397	36896		H1002 Hotel Occupancy June 2021 H1002			-12,507.85	
16-000-43315	4th of July Revenue	0.00	-7,500.00	-10,750.00	-4,140.00	-14,890.00	7,390.00	98.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	TCMC12287	36768		Square Wristband Sales 4th of July Square			-1,270.00	
07/06/2021	TCMC12288	36769		Square Wristband Sales 4th of July Square			-710.00	
07/07/2021	TCMC12259	36744		4th of July Cash Wrist Band Sales 4th of July			-2,010.00	
07/30/2021	TCMC12431	36935		Aloft Trophy Club Runner Registrations Aloft...			-150.00	
16-000-47000	Interest Income	0.00	-5,000.00	-843.02	-26.78	-869.80	-4,130.20	-82.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	BRPKT01576	TX CLASS - Hotel Occupan...		Monthly Interest			-26.78	
Revenue Totals:		0.00	-222,500.00	-229,622.43	-67,168.26	-296,790.69	74,290.69	33.39 %
Expense								
16-370-50100	Salaries - Regular	0.00	0.00	0.00	20,045.87	20,045.87	-20,045.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			19,957.55	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			88.32	
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-51200	Retirement	0.00	0.00	0.00	2,500.71	2,500.71	-2,500.71	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2,488.68	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			12.03	
16-370-51210	Medical Insurance	0.00	0.00	0.00	1,643.60	1,643.60	-1,643.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,629.34	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			14.26	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51215	Dental Insurance	0.00	0.00	0.00	125.34	125.34	-125.34	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			124.43	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.91	
16-370-51216	Vision Insurance	0.00	0.00	0.00	14.12	14.12	-14.12	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			14.04	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.08	
16-370-51218	Life Insurance & Other	0.00	0.00	0.00	101.99	101.99	-101.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			101.16	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			0.83	
16-370-52220	Social Security Taxes	0.00	0.00	0.00	1,208.36	1,208.36	-1,208.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1,203.41	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			4.95	
16-370-52225	Medicare Taxes	0.00	0.00	0.00	282.60	282.60	-282.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			281.44	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			1.16	
16-370-52250	Unemployment Taxes	0.00	0.00	0.00	54.61	54.61	-54.61	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/23/2021	PYPKT02573	PYPKT02573 - PR 7/23/21:...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			52.14	
07/23/2021	PYPKT02579	PYPKT02579 - PR Correcti...		PYPKT02573 - PR 7/23/21 - Pay 7/23/2021			2.47	
16-370-60200	Auditing	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
16-370-60800	Software & Support	0.00	5,000.00	4,961.26	0.00	4,961.26	38.74	0.77 %
16-370-63200	Advertising	0.00	25,000.00	4,031.00	0.00	4,031.00	20,969.00	83.88 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	912.33	114.08	1,026.41	-1,026.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Verizon Wireless - Town Phones 04/23 - 05/...	79099 - JPMorgan Chase Bank NA		114.08	
16-370-67300	Event Rentals	0.00	15,045.00	0.00	1,500.00	1,500.00	13,545.00	90.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	FlagCo - US Flags	79099 - JPMorgan Chase Bank NA		1,500.00	
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
16-370-76700	4th of July Celebration Expenses	0.00	114,883.00	31,266.00	37,379.13	68,645.13	46,237.87	40.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2021	APPKT02838	49436	4478	2021 July 4th 5K T-Shirts	VEN02373 - Groggy Dog Sportswear & Graphic ...		5,285.50	
07/01/2021	APPKT02846	1Q1J-T6KK-64GJ	2798	Beads for 4th of July	VEN02075 - Amazon.com Services, Inc.	20676700	181.91	
07/01/2021	APPKT02846	64402	4510	Golf Carts for 4th of July	VEN02043 - Local Golf Cars LLC	20676700	1,160.00	
07/01/2021	APPKT02846	I1519	4512	Port a potties for 4th of July 5K run	VEN01912 - North Texas Five Star Events, LLC	20676700	190.00	
07/01/2021	APPKT02857	166C-6XNR-39YX	2830	July 4th games	VEN02075 - Amazon.com Services, Inc.	20676700	226.57	
07/01/2021	APPKT02862	1L19-DR7P-YDPD	2863	Headsets	VEN02075 - Amazon.com Services, Inc.	20676700	13.99	
07/01/2021	APPKT02862	1MQM-GXQN-CM79	2863	July 4th Event giveaways	VEN02075 - Amazon.com Services, Inc.	20676700	499.80	
07/02/2021	APPKT02838	63845	4483	Golf Cart rental 4th of July Event	VEN02043 - Local Golf Cars LLC		3,410.00	
07/02/2021	APPKT02846	7017	4504	4th of July Signs	VEN01885 - CWN Enterprises LLC	20676700	693.00	
07/04/2021	APPKT02868	I1847	4590	Port a potties for 4th of July event	VEN01912 - North Texas Five Star Events, LLC	20676700	1,440.00	
07/06/2021	TCMC12287	36768		Square Wristband Sales CCFees Square			39.45	
07/06/2021	TCMC12288	36769		Square CC Processing Fees 4th of July Square			26.86	
07/06/2021	APPKT02844	Ernest Gillespie P-Card 06...	4528	Texas Sumo - 4th of July bounce Houses Dep...	79099 - JPMorgan Chase Bank NA	20676700	5,347.50	
07/06/2021	APPKT02844	Frank Garcia P-Card 06/08...	4528	Home Depot - T-Posts for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	110.63	
07/06/2021	APPKT02844	Haley Archer P-Card 06/08...	4528	4Imprint - 5K Race bags	79099 - JPMorgan Chase Bank NA	20676700	625.05	
07/06/2021	APPKT02844	Jesus Gil P-Card 06/08 - 0...	4528	Home Depot - T-Posts for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	149.40	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	Panda Express - Lunch for crew	79099 - JPMorgan Chase Bank NA	20676700	85.03	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	Home Depot - PVC for Banners	79099 - JPMorgan Chase Bank NA	20676700	165.86	
07/06/2021	APPKT02844	Jorge Guzman P-Card 06/...	4528	Sams Club - Water for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	597.42	
07/06/2021	APPKT02844	Julie Swartz P-Card 06/08 ...	4528	Sams Club - July 4th Snacks	79099 - JPMorgan Chase Bank NA		1,376.77	
07/06/2021	APPKT02844	Julie Swartz P-Card 06/08 ...	4528	Positive Promotions - July 4th give aways	79099 - JPMorgan Chase Bank NA		564.65	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Crown Awards - Sales tax refund	79099 - JPMorgan Chase Bank NA	20676700	-17.51	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Walmart - Rubber Bands for 5K shirts	79099 - JPMorgan Chase Bank NA	20676700	4.94	
07/06/2021	APPKT02844	Kaitlin Keller P-Card 06/08...	4528	Crown Awards - Medals for 4th of July 5K Ra...	79099 - JPMorgan Chase Bank NA	20676700	229.75	
07/06/2021	APPKT02844	Luis Villalon P-Card 06/08 ...	4528	Home Depot - Paint & Supplies for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	170.85	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Online Stores - 4th of July Flags	79099 - JPMorgan Chase Bank NA	20676700	380.00	
07/06/2021	APPKT02844	Melinda Davis P-Card 06/...	4528	Andersons - 4th of July Float supplies	79099 - JPMorgan Chase Bank NA	20676700	289.42	
07/06/2021	APPKT02844	Sumner Haye P-Card 06/0...	4528	Walmart - Air Horn for 4th of July 5K Race	79099 - JPMorgan Chase Bank NA	20676700	4.97	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Fiverr - 4th of July Map	79099 - JPMorgan Chase Bank NA	20676700	199.86	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Rental Stop - 4th of July Tent Rental	79099 - JPMorgan Chase Bank NA	20676700	1,497.50	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	4th of July Celebration Expenses - Continued	0.00	114,883.00	31,266.00	37,379.13	68,645.13	46,237.87	40.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Fiverr - 4th of July Map Layout	79099 - JPMorgan Chase Bank NA	20676700	29.69	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Paypal*Gunn357 - Bag Pipes for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	360.45	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Face Painting DFW - 4th of July Face Painting	79099 - JPMorgan Chase Bank NA	20676700	4,686.50	
07/06/2021	APPKT02844	Tony Jaramillo P-Card 06/...	4528	Walmart - Swag bag totes, Camp supplies	79099 - JPMorgan Chase Bank NA	20676700	199.00	
07/06/2021	APPKT02857	21-0704TCLUB	2840	4th of July Activities	157048 - Fun Time Entertainment Group Inc.	20676700	5,512.50	
07/06/2021	APPKT02862	315755	4567	July 4th Traffic Control Devices	77103 - Dallas Lite & Barricade, Inc.	20676700	1,493.44	
07/09/2021	APPKT02846	49712	4507	4th of July 5K T-Shirts	VEN02373 - Groggy Dog Sportswear & Graphic ...	20676700	104.40	
07/15/2021	APPKT02857	1PRH-YYTP-6NPX	2830	Bungee cords	VEN02075 - Amazon.com Services, Inc.	20676700	43.98	
16-370-83700	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
16-370-99100	Transfer to General Fund	0.00	-94,582.00	94,582.00	0.00	94,582.00	-189,164.00	200.00 %
Expense Totals:		0.00	267,346.00	138,752.59	64,970.41	203,723.00	63,623.00	-23.80 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	44,846.00	-90,869.84	-2,197.85	-93,067.69	137,913.69	-307.53 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	-4,208.32	-45.00	-4,253.32	-1,746.68	-29.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/28/2021	TCMC12423	36924		Global Payments Rec Programs 07/26/21 A G..			-45.00	
Revenue Totals:		0.00	-6,000.00	-4,208.32	-45.00	-4,253.32	-1,746.68	-29.11 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	31.41 %
Expense Totals:		0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	-31.41 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	-92.95	-45.00	-137.95	137.95	0.00 %
18 - PARKLAND DEDICATION FUND								
Revenue								
18-000-43350	Park Revenues	0.00	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00 %
18-000-47000	Interest	0.00	-5,000.00	-249.26	-9.06	-258.32	-4,741.68	-94.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2021	BRPKT01577	TX CLASS - Parkland Dedic...		Monthly Interest			-9.06	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-150,249.26	-9.06	-150,258.32	-4,741.68	-3.06 %
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	-150,249.26	-9.06	-150,258.32	95,258.32	173.20 %

23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND

Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
Revenue Totals:		0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %

60 - TIRZ #1

Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	-102,086.56	0.00	-102,086.56	-10,676.44	-9.47 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	-19,951.87	0.00	-19,951.87	-7,548.13	-27.45 %
Revenue Totals:		0.00	-140,263.00	-122,038.43	0.00	-122,038.43	-18,224.57	-12.99 %
60 - TIRZ #1 Totals:		0.00	-68,763.00	-53,735.34	0.00	-53,735.34	-15,027.66	-21.85 %

79 - DEBT SERVICE

Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-2,388,878.84	-9,337.70	-2,398,216.54	28,441.54	1.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12298	36774		DCAD Current Levy - Debt Service 07/02/21 ...			-665.51	
07/08/2021	TCMC12299	36775		DCAD Current Levy - Debt Service 07/08/21 ...			-966.34	
07/09/2021	TCMC12300	36776		DCAD Current Levy - Debt Service 07/09/21 ...			-144.66	
07/13/2021	TCMC12302	36778		DCAD Current Levy - Debt Service 07/13/21 ...			-820.98	

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,369,775.00	-2,388,878.84	-9,337.70	-2,398,216.54	28,441.54	1.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2021	TCMC12301	36777		DCAD Current Levy - Debt Service 07/14/21 ...			-49.61	
07/15/2021	TCMC12349	36826		DCAD Current Levy - Debt Service 07/15/21 ...			-518.71	
07/19/2021	TCMC12377	36856		DCAD Current Levy - Debt Service 07/19/21 ...			-1,879.52	
07/21/2021	TCMC12385	36879		DCAD Current Levy - Debt Service 07/21/21 ...			-1,053.44	
07/22/2021	TCMC12413	36912		DCAD Current Levy - Debt Service 07/22/21 ...			-712.40	
07/23/2021	TCMC12414	36913		DCAD Current Levy - Debt Service 07/23/21 ...			-763.69	
07/26/2021	TCMC12415	36914		DCAD Current Levy - Debt Service 07/26/21 ...			-473.64	
07/27/2021	TCMC12426	36927		DCAD Current Levy - Debt Service 07/27/21 ...			-990.88	
07/28/2021	TCMC12427	36928		DCAD Current Levy - Debt Service 07/28/21 ...			-298.32	
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-4,068.64	416.90	-3,651.74	1,651.74	82.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2021	TCMC12349	36826		DCAD Delinquent Levy - Debt Service 07/15/...			-28.60	
07/23/2021	TCMC12414	36913		DCAD Delinquent Levy - Debt Service 07/23/...			440.00	
07/27/2021	TCMC12426	36927		DCAD Delinquent Levy - Debt Service 07/27/...			5.50	
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-4,882.60	-619.24	-5,501.84	1,001.84	22.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2021	TCMC12298	36774		DCAD Current I&S - Debt Service 07/02/21 D...			-83.95	
07/08/2021	TCMC12299	36775		DCAD Current I&S - Debt Service 07/08/21 D...			-8.72	
07/09/2021	TCMC12300	36776		DCAD Current I&S - Debt Service 07/09/21 D...			-26.04	
07/13/2021	TCMC12302	36778		DCAD Current I&S - Debt Service 07/13/21 D...			-33.30	
07/15/2021	TCMC12349	36826		DCAD Delinquent P&I - Debt Service 07/15/...			-8.58	
07/15/2021	TCMC12349	36826		DCAD Current I&S - Debt Service 07/15/21 D...			-5.31	
07/19/2021	TCMC12377	36856		DCAD Current I&S - Debt Service 07/19/21 D...			-259.98	
07/21/2021	TCMC12385	36879		DCAD Current I&S - Debt Service 07/21/21 D...			-13.40	
07/22/2021	TCMC12413	36912		DCAD Current I&S - Debt Service 07/22/21 D...			-86.31	
07/27/2021	TCMC12426	36927		DCAD Current I&S - Debt Service 07/27/21 D...			-93.65	
79-000-47000	Interest Income	0.00	-15,000.00	-642.32	-44.47	-686.79	-14,313.21	-95.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/30/2021	BRPKT01582	TexPool I&SMonthly Inter...		Monthly Interest			-44.47	
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	-203,668.00	0.00	-203,668.00	0.00	0.00 %
Revenue Totals:		0.00	-2,594,943.00	-2,602,140.40	-9,584.51	-2,611,724.91	16,781.91	0.65 %
Expense								
79-601-90000	Bond Principal	0.00	2,238,000.00	245,000.00	0.00	245,000.00	1,993,000.00	89.05 %

All Fund Budget Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
79-601-91000	Bond Interest	0.00	674,726.02	287,812.26	0.00	287,812.26	386,913.76	57.34 %	
79-601-92000	Paying Agent Fees	0.00	7,500.00	4,500.00	500.00	5,000.00	2,500.00	33.33 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
07/08/2021	APPKT02862	252-2397660	4577	Paying Agent fees - 2013 CO's 9/5/21 - 9/4/22	145657 - The Bank of New York Mellon			500.00	
		Expense Totals:	0.00	2,920,226.02	537,312.26	500.00	537,812.26	2,382,413.76	-81.58 %
		79 - DEBT SERVICE Totals:	0.00	325,283.02	-2,064,828.14	-9,084.51	-2,073,912.65	2,399,195.67	-737.57 %
89 - CAPITAL PROJECTS									
Revenue									
89-000-47000	Interest Income	0.00	-25,000.00	-5,012.70	-453.40	-5,466.10	-19,533.90	-78.14 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
07/30/2021	BRPKT01575	Interbank - Capital Project...		Interest Capitalization				-405.82	
07/31/2021	BRPKT01575	Interbank - Capital Project...		Monthly Interest				-47.58	
89-000-49220	Transfer In	0.00	-500,000.00	-375,000.00	0.00	-375,000.00	-125,000.00	-25.00 %	
		Revenue Totals:	0.00	-525,000.00	-380,012.70	-453.40	-380,466.10	-144,533.90	-27.53 %
Expense									
89-140-60100	Professional Services	0.00	0.00	3,516.94	0.00	3,516.94	-3,516.94	0.00 %	
89-360-83700	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %	
89-360-86300	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %	
		Expense Totals:	0.00	1,992,312.00	760,793.89	0.00	760,793.89	1,231,518.11	-61.81 %
		89 - CAPITAL PROJECTS Totals:	0.00	1,467,312.00	380,781.19	-453.40	380,327.79	1,086,984.21	-74.08 %
		Report Total:	-51,857.08	3,159,988.27	-4,553,288.02	558,270.52	-3,995,017.50	7,206,862.85	-228.07 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	3,355.78	1,043,780.00	-2,493,201.97	581,077.86	-1,912,124.11	2,952,548.33	
04 - CCPD FUND	-36,981.50	27,898.00	-43,950.29	21,791.79	-22,158.50	87,038.00	
07 - CAPITAL REPLACEMENT FUND	-1,941.00	770,162.00	536,974.62	1,827.00	538,801.62	233,301.38	
09 - TROPHY CLUB PARK	0.00	26,738.75	-32,701.42	-2,519.12	-35,220.54	61,959.29	
10 - STREET MAINTENANCE SALES TAX	-12,540.00	-37,808.50	-101,216.27	-5,343.10	-106,559.37	81,290.87	
11 - STORM DRAINAGE UTILITY	-3,750.36	-190,400.00	-255,797.97	-31,488.66	-287,286.63	100,636.99	
12 - COURT TECHNOLOGY	0.00	-278.00	-184.42	-8.00	-192.42	-85.58	
13 - COURT SECURITY	0.00	800.00	-5,160.24	-654.90	-5,815.14	6,615.14	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	55,418.00	8,444.28	5,377.47	13,821.75	41,596.25	
16 - HOTEL OCCUPANCY TAX	0.00	44,846.00	-90,869.84	-2,197.85	-93,067.69	137,913.69	
17 - RECREATION PROGRAMS	0.00	0.00	-92.95	-45.00	-137.95	137.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,249.26	-9.06	-150,258.32	95,258.32	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
60 - TIRZ #1	0.00	-68,763.00	-53,735.34	0.00	-53,735.34	-15,027.66	
79 - DEBT SERVICE	0.00	325,283.02	-2,064,828.14	-9,084.51	-2,073,912.65	2,399,195.67	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	380,781.19	-453.40	380,327.79	1,086,984.21	
Report Total:	-51,857.08	3,159,988.27	-4,553,288.02	558,270.52	-3,995,017.50	7,206,862.85	