



Town of Trophy Club, TX

My All Fund Budget Detail Report

Account Detail

Date Range: 10/01/2021 - 10/31/2021

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	-7,660,000.00	0.00	-209,358.76	-209,358.76	-7,450,641.24	-97.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	TCMC12816	37441		DCAD Current Levy - GF 10/04/21 DCAD			-818.31	
10/05/2021	TCMC12817	37442		DCAD Current Levy - GF 10/05/21 DCAD			-33.72	
10/06/2021	TCMC12818	37443		DCAD Current Levy - GF 10/06/21 DCAD			-297.48	
10/07/2021	TCMC12819	37444		DCAD Current Levy - GF 10/07/21 DCAD			-2,684.59	
10/08/2021	TCMC12893	37559		DCAD Current Levy - GF 10/08/21 DCAD			14,489.62	
10/11/2021	TCMC12894	37561		DCAD Current Levy - GF 10/11/21 DCAD			-2,525.76	
10/12/2021	TCMC12895	37565		DCAD Current Levy - GF 10/12/21 DCAD			-147,240.86	
10/13/2021	TCMC12896	37566		DCAD Current Levy - GF 10/13/21 DCAD			-2,022.98	
10/14/2021	TCMC12897	37567		DCAD Current Levy - GF 10/14/21 DCAD			-1,138.33	
10/15/2021	TCMC12898	37568		DCAD Current Levy - GF 10/15/21 DCAD			-9,197.44	
10/18/2021	TCMC12900	37569		DCAD Current Levy - GF 10/18/21 DCAD			-4,726.27	
10/19/2021	TCMC12901	37570		DCAD Current Levy - GF 10/19/21 DCAD			-7,448.33	
10/20/2021	TCMC12902	37571		DCAD Current Levy - GF 10/20/21 DCAD			-5,872.36	
10/21/2021	TCMC12903	37572		DCAD Current Levy - GF 10/21/21 DCAD			-3,392.84	
10/22/2021	TCMC12927	37601		DCAD Current Levy - GF 10/22/21 DCAD			-9,650.54	
10/25/2021	TCMC12928	37602		DCAD Current Levy - GF 10/25/21 DCAD			-8,191.96	
10/26/2021	TCMC12929	37603		DCAD Current Levy - GF 10/26/21 DCAD			-4,352.68	
10/27/2021	TCMC12950	37628		DCAD Current Levy - GF 10/27/21 DCAD			-6,607.63	
10/28/2021	TCMC12951	37629		DCAD Current Levy - GF 10/28/21 DCAD			-1,024.89	
10/29/2021	TCMC12952	37630		DCAD Current Levy - GF 10/29/21 DCAD			-6,621.41	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	0.00	-247.15	-247.15	-9,752.85	-97.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	TCMC12895	37565		DCAD Delinquent Levy - GF 10/12/21 DCAD			-0.03	
10/18/2021	TCMC12900	37569		DCAD Delinquent Levy - GF 10/18/21 DCAD			-973.69	
10/26/2021	TCMC12929	37603		DCAD Delinquent Levy - GF 10/26/21 DCAD			746.06	
10/27/2021	TCMC12950	37628		DCAD Delinquent Levy - GF 10/27/21 DCAD			-19.49	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	0.00	-90.33	-90.33	-9,909.67	-99.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	TCMC12900	37569		DCAD Delinquent P&I - GF 10/18/21 DCAD			-87.21	
10/27/2021	TCMC12950	37628		DCAD Delinquent P&I - GF 10/27/21 DCAD			-3.12	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40300	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	0.00	-112,566.62	-112,566.62	-1,137,433.38	-90.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12837	37464		Texas State Comptroller Sales Tax Allocation ...			-112,566.62	
01-000-40360	Mixed Beverage Tax	0.00	-61,800.00	0.00	-6,298.73	-6,298.73	-55,501.27	-89.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	TCMC12883	37542		Texas State Comptroller Mixed Beverage Tax...			-6,298.73	
01-000-41050	Electric Franchise	0.00	-485,000.00	0.00	-215.52	-215.52	-484,784.48	-99.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12766	37379		TriCounty Electric Franchise Cooperative Port..			-215.52	
01-000-41100	Gas Franchise	0.00	-105,000.00	0.00	0.00	0.00	-105,000.00	-100.00 %
01-000-41150	Telecommunication Franchise	0.00	-25,000.00	0.00	-82.83	-82.83	-24,917.17	-99.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	TCMC12848	37492		SpectroTel Telecom Franchise Sep 2021 Spec...			-41.16	
10/25/2021	TCMC12882	37540		One Souce Telecom Franchise 2nd Qrt 2021...			-41.67	
01-000-41200	Cable Franchise	0.00	-55,000.00	0.00	-3,036.54	-3,036.54	-51,963.46	-94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	TCMC12921	37593		DirecTV Cable Franchise 3rd Qrt 2021 DirecTV			-3,036.54	
01-000-41250	Refuse Franchise	0.00	-150,000.00	0.00	-9,757.82	-9,757.82	-140,242.18	-93.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	APPKT02932	0794-014936387	4850	October 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,757.82	
01-000-41300	Building Permits	0.00	-35,000.00	0.00	-6,067.05	-6,067.05	-28,932.95	-82.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT23309	JN10062		Permits - 09/30/21 EnerGov Import			-100.00	
10/15/2021	GLPKT23408	JN10082		Permits - 10/12/21 EnerGov Import			-100.00	
10/19/2021	GLPKT23410	JN10084		Permits - 10/14/21 EnerGov Import			-449.59	
10/19/2021	GLPKT23410	JN10084		Permits - 10/15/21 EnerGov Import			-100.00	
10/22/2021	GLPKT23443	JN10086		Permits - 10/19/21 EnerGov Import			-2,753.29	
10/25/2021	GLPKT23478	JN10089		Permits - 10/20/21 EnerGov Import			-2,564.17	
01-000-41310	Plumbing Permits	0.00	0.00	0.00	-1,065.00	-1,065.00	1,065.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	GLPKT23273	JN10055		Permits - 09/28/21 EnerGov Import			-85.00	
10/05/2021	GLPKT23309	JN10062		Permits - 10/01/21 EnerGov Import			-185.00	

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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	-1,065.00	-1,065.00	1,065.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	GLPKT23328	JN10065		Permits - 09/04/21 EnerGov Import			-85.00	
10/13/2021	GLPKT23404	JN10080		Permits - 10/08/21 EnerGov Import			-170.00	
10/13/2021	GLPKT23404	JN10080		Permits - 10/07/21 EnerGov Import			-50.00	
10/13/2021	GLPKT23534	JN10095		Reverse - Permits - 10/07-10/08/21 EnerGov			170.00	
10/13/2021	GLPKT23534	JN10095		Permits - 10/07-10/08/21			-150.00	
10/18/2021	GLPKT23409	JN10083		Permits - 10/13/21 EnerGov Import			-170.00	
10/19/2021	GLPKT23410	JN10084		Permits - 10/15/21 EnerGov Import			-85.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/21/21 EnerGov Import			-85.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/22/21 EnerGov Import			-85.00	
10/29/2021	GLPKT23513	JN10093		Permits - 10/29/21 EnerGov Import			-85.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-5,000.00	0.00	-175.00	-175.00	-4,825.00	-96.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT23408	JN10082		Permits - 10/12/21 EnerGov Import			-25.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/21/21 EnerGov Import			-150.00	
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	0.00	-10,447.07	-10,447.07	-114,552.93	-91.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	GLPKT23273	JN10055		Permits - 09/28/21 EnerGov Import			-500.00	
10/01/2021	GLPKT23374	JN10069		Permits - 09/29/21 EnerGov Import			-654.20	
10/05/2021	GLPKT23309	JN10062		Permits - 09/30/21 EnerGov Import			-295.00	
10/05/2021	GLPKT23309	JN10062		Permits - 10/01/21 EnerGov Import			-1,335.91	
10/07/2021	GLPKT23328	JN10065		Permits - 10/04/21 EnerGov Import			-444.50	
10/08/2021	GLPKT23336	JN10066		Permits - 10/05/21 EnerGov Import			-320.00	
10/11/2021	GLPKT23407	JN10081		Permits - 10/11/21 EnerGov Import			-255.00	
10/12/2021	GLPKT23373	JN10068		Permits - 10/06/21 EnerGov Import			-530.00	
10/13/2021	GLPKT23404	JN10080		Pemits - 10/08/21 EnerGov Import			-285.00	
10/13/2021	GLPKT23404	JN10080		Permits - 10/07/21 EnerGov Import			-1,731.56	
10/15/2021	GLPKT23408	JN10082		Permits - 10/12/21 EnerGov Import			-201.00	
10/18/2021	GLPKT23409	JN10083		Permits - 10/13/21 EnerGov Import			-368.00	
10/19/2021	GLPKT23410	JN10084		Permits - 10/15/21 EnerGov Import			-170.00	
10/19/2021	GLPKT23410	JN10084		Permits - 10/14/21 EnerGov Import			-765.00	
10/21/2021	GLPKT23442	JN10085		Permits - 10/18/21 EnerGov Import			-445.00	
10/22/2021	GLPKT23443	JN10086		Permits - 10/19/21 EnerGov Import			-452.90	
10/25/2021	GLPKT23478	JN10089		Permits - 10/20/21 EnerGov Import			-715.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/22/21 EnerGov Import			-299.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/21/21 EnerGov Import			-170.00	
10/28/2021	GLPKT23503	JN10091		Permits - 10/25/21 EnerGov Import			-255.00	
10/29/2021	GLPKT23513	JN10093		Permits - 10/29/21 EnerGov Import			-255.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-42100	Intergovernmental Transfer MUD	0.00	-898,700.00	0.00	-74,891.66	-74,891.66	-823,808.34	-91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12802	37422		MUD Invoice Fire Admin Services (Due From...			-74,891.66	
01-000-42500	Grant Revenue	0.00	-85,000.00	0.00	0.00	0.00	-85,000.00	-100.00 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
01-000-43004	Restitution	0.00	0.00	0.00	-525.00	-525.00	525.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	TCMC12868	37525		Denton County Sacramento, Patricio CR-202...			-90.00	
10/20/2021	TCMC12868	37525		Denton County Harris, Seth CR-2021-01580 ...			-175.00	
10/20/2021	TCMC12868	37525		Denton County Puser, Forrest CR-2021-0168...			-60.00	
10/27/2021	TCMC12922	37564		Denton Co Juve Probation Restitution Dento...			-200.00	
01-000-43011	Records Management Revenue	0.00	-1,000.00	0.00	-24.00	-24.00	-976.00	-97.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12801	37417		Metro Reporting Bureau PD - Accident Repor..			-6.00	
10/08/2021	TCMC12801	37418		LexisNexis PD - Accident Reports/Open Reco...			-6.00	
10/27/2021	TCMC12922	37562		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
10/27/2021	TCMC12922	37563		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
01-000-43100	Municipal Court Fines/Fees	0.00	-60,000.00	0.00	-7,231.47	-7,231.47	-52,768.53	-87.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12753	Court - 09/30/21		TCMC12753			-162.82	
10/04/2021	TCMC12778	37395		Barnett Howard ALR Hearing Witness Fees B...			-10.00	
10/04/2021	TCMC12806	Court - 10/1/21		TCMC12806			-105.91	
10/04/2021	GLPKT23565	JN10100		Rcls Barnett Howard - ALR Hearing Witness ...			10.00	
10/05/2021	TCMC12797	Court - 10/05/21		TCMC12797			-497.01	
10/05/2021	TCMC12807	Court - 10/04/21		TCMC12807			-255.60	
10/06/2021	TCMC12808	Court - 10/05/21		TCMC12808			-80.91	
10/07/2021	TCMC12809	Court - 10/07/21		TCMC12809			-350.73	
10/12/2021	TCMC12815	Court - 10/11/21		TCMC12815			-187.01	
10/12/2021	TCMC12810	Court - 10/05/21		TCMC12810			-167.51	
10/12/2021	TCMC12823	Court - 10/12/21		TCMC12823			-63.91	
10/12/2021	TCMC12841	Court CC - 10/07/21		TCMC12841			-88.91	
10/12/2021	TCMC12842	Court CC - 10/08-10/11/21		TCMC12842			-326.72	
10/13/2021	TCMC12836	Court - 10/13/21		TCMC12836			-63.00	
10/13/2021	TCMC12843	Court CC - 10/12/21		TCMC12843			-178.60	
10/13/2021	TCMC12866	Court CC - 10/07/21		TCMC12866			-281.10	
10/14/2021	TCMC12844	Court CC - 10/13/21		TCMC12844			-399.51	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-60,000.00	0.00	-7,231.47	-7,231.47	-52,768.53	-87.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-475.93	
10/18/2021	TCMC12840	Court - 10/18/21		TCMC12840			-451.20	
10/18/2021	TCMC12845	Court Check - 10/15/21		TCMC12845			-17.91	
10/18/2021	TCMC12847	Court CC - 10/15-10/16/21		TCMC12847			-179.96	
10/20/2021	TCMC12867	Court CC - 10/18/21		TCMC12867			-325.42	
10/21/2021	TCMC12849	COURT 102121		TCMC12849			-90.91	
10/21/2021	TCMC12855	Court Check - 10/21/21		TCMC12855			-218.60	
10/21/2021	TCMC12851	Court Cash - 10/21/21		TCMC12851			-437.51	
10/21/2021	TCMC12869	Court CC - 10/20/21		TCMC12869			-204.82	
10/25/2021	TCMC12924	Court CC - 10/24/21		TCMC12924			-98.91	
10/26/2021	TCMC12923	Court - 10/25/21		TCMC12923			-649.73	
10/26/2021	TCMC12925	Court CC - 10/25/21		TCMC12925			-257.71	
10/29/2021	TCMC12939	Court Cash - 10/29/21		TCMC12939			-177.50	
10/29/2021	TCMC12944	Court Checks - 10/29/21		TCMC12944			-436.11	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-580.00	0.00	-350.00	-350.00	-230.00	-39.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	TCMC12808	Court - 10/05/21		TCMC12808			-25.00	
10/12/2021	TCMC12815	Court - 10/11/21		TCMC12815			-25.00	
10/14/2021	TCMC12844	Court CC - 10/13/21		TCMC12844			-25.00	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-50.00	
10/18/2021	TCMC12845	Court Check - 10/15/21		TCMC12845			-25.00	
10/18/2021	TCMC12847	Court CC - 10/15-10/16/21		TCMC12847			-25.00	
10/21/2021	TCMC12849	COURT 102121		TCMC12849			-25.00	
10/21/2021	TCMC12851	Court Cash - 10/21/21		TCMC12851			-25.00	
10/25/2021	TCMC12924	Court CC - 10/24/21		TCMC12924			-25.00	
10/26/2021	TCMC12923	Court - 10/25/21		TCMC12923			-50.00	
10/26/2021	TCMC12925	Court CC - 10/25/21		TCMC12925			-25.00	
10/29/2021	TCMC12944	Court Checks - 10/29/21		TCMC12944			-25.00	
01-000-43220	Zoning Fees	0.00	0.00	0.00	-890.00	-890.00	890.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	GLPKT23407	JN10081		Permits - 10/11/21 EnerGov Import			-590.00	
10/21/2021	GLPKT23442	JN10085		Permits - 10/18/21 EnerGov Import			-200.00	
10/26/2021	GLPKT23479	JN10090		Permits - 10/22/21 EnerGov Import			-100.00	
01-000-43225	Platting Fees	0.00	0.00	0.00	-390.00	-390.00	390.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	GLPKT23407	JN10081		Permits - 10/11/21 EnerGov Import			-390.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43240	P&Z Administrative Fees	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
01-000-43315	Community Events Revenue	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
01-000-43330	Swim Team Programs	0.00	-35,000.00	0.00	-303.00	-303.00	-34,697.00	-99.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12774	37390		Global Payments Swim Team Programs 09/2...			-200.00	
10/04/2021	TCMC12790	37407		Global Payments Swim Team Programs 10/0...			-90.00	
10/25/2021	TCMC12912	37583		Global Payments Swim Team Programs 10/2...			-13.00	
01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43340	Pool Concessions	0.00	-11,110.00	0.00	0.00	0.00	-11,110.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	0.00	-30.00	-30.00	-70.00	-70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12756	37347		Brent Bowen PD - Subpoena - Court Fees Br...			-10.00	
10/01/2021	TCMC12756	37348		Denton Co Adult Probation PD - Subpoena - ...			-10.00	
10/04/2021	GLPKT23565	JN10100		Rcls Barnett Howard - ALR Hearing Witness ...			-10.00	
01-000-43800	Convenience Fees	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-44000	EMS Runs	0.00	-151,500.00	0.00	-15,052.66	-15,052.66	-136,447.34	-90.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	TCMC12788	37405		BCBS EMS Runs 08/01/21 BCBS			-1,849.29	
10/05/2021	TCMC12804	37426		Novitas EMS Runs 09/04-09/05/21 Novitas			-804.26	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-151,500.00	0.00	-15,052.66	-15,052.66	-136,447.34	-90.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	TCMC12805	37427		BCBS EMS Runs 08/11-08/12/21 BCBS			-2,223.12	
10/08/2021	TCMC12812	37438		Istream EMS Runs 10/08/21 Istream			-50.00	
10/14/2021	TCMC12870	37529		Aetna EMS Runs 06/22/21 Aetna			-504.95	
10/14/2021	TCMC12957	37634		Novitas EMS Runs 06/30-07/24/21 Novitas			-825.00	
10/15/2021	TCMC12871	37530		Anthem Blue EMS Runs 10/15/21 Anthem Bl...			-100.84	
10/18/2021	TCMC12872	37531		Aetna EMS Runs 09/15/21 Aetna			-410.06	
10/18/2021	TCMC12873	37532		Aetna EMS Runs 10/04/21 Aetna			-338.00	
10/19/2021	TCMC12874	37533		Aetna EMS Runs 10/01/21 Aetna			-397.85	
10/20/2021	TCMC12875	37534		United Healthcare EMS Runs 09/09/21 Unit...			-1,125.64	
10/21/2021	TCMC12876	37535		Aetna EMS Runs 09/26/21 Aetna			-692.50	
10/21/2021	TCMC12877	37536		Novitas EMS Runs 05/14/21 Novitas			-413.12	
10/21/2021	TCMC12878	37537		Istream EMS Runs 06/20/21 Istream			-333.53	
10/22/2021	TCMC12892	37555		BCBS EMS Runs 07/21/21 BCBS			-1,259.83	
10/25/2021	TCMC12926	37597		Istream EMS Runs 10/25/21 Istream			-516.23	
10/27/2021	TCMC12932	37606		Cigna EMS Runs 08/10-09/18/21 Cigna			-1,398.43	
10/27/2021	TCMC12933	37607		United HealthCare EMS Runs 12/26/20, 06/...			-512.90	
10/27/2021	TCMC12934	37608		Novitas EMS Runs 05/14/21 Novitas			-400.91	
10/27/2021	GLPKT23535	JN10096		Reverse Cigna - EMS Runs 08/10-09/18/21 D...			1,398.43	
10/27/2021	TCMC12958	37637		Cigna EMS Runs 08/10-09/18/21 Cigna			-1,398.34	
10/28/2021	TCMC12936	37610		Novitas EMS Runs 09/15/21 Novitas			-410.06	
10/29/2021	TCMC12940	37617		United Healthcare EMS Runs 06/19/21 Unit...			-486.23	

01-000-44001	NISD Contract for SRO	0.00	-134,772.00	0.00	0.00	0.00	-134,772.00	-100.00 %
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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment	0.00	-528,546.00	0.00	-7,496.15	-7,496.15	-521,049.85	-98.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	TCMC12904	37573		PID PID Emergency Svc Assessment 10/12/21..			-679.74	
10/13/2021	TCMC12905	37574		PID PID Emergency Svc Assessment 10/13/21..			-384.60	
10/15/2021	TCMC12906	37575		PID PID Emergency Svc Assessment 10/15/21..			-1,195.84	
10/15/2021	TCMC12983	37668		PID PID Emergency Svc Assessment 10/15/21..			1,195.84	
10/15/2021	TCMC12984	37669		PID PID Emergency Svc Assessment 10/15/21..			-1,195.81	
10/19/2021	TCMC12907	37577		PID PID Emergency Svc Assessment 10/19/21..			-1,433.80	
10/20/2021	TCMC12908	37579		PID PID Emergency Svc Assessment 10/20/21..			-684.35	
10/21/2021	TCMC12909	37580		PID PID Emergency Svc Assessment 10/21/21..			-350.66	
10/22/2021	TCMC12910	37581		PID PID Emergency Svc Assessment 10/22/21..			-1,146.98	
10/25/2021	TCMC12930	37604		PID PID Emergency Svc Assessment 10/25/21..			-328.63	
10/26/2021	TCMC12931	37605		PID PID Emergency Svc Assessment 10/26/21..			-68.01	
10/27/2021	TCMC12953	37631		PID PID Emergency Svc Assessment 10/27/21..			-413.31	
10/29/2021	TCMC12954	37632		PID PID Emergency Svc Assessment 10/29/21..			-810.26	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals	0.00	-50,000.00	0.00	-450.00	-450.00	-49,550.00	-99.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/01/2021	TCMC12774	37390		Global Payments Recreation Rentals 09/29/...				-100.00
10/04/2021	TCMC12790	37407		Global Payments Harmony Park Pavilion Ren...				-100.00
10/12/2021	TCMC12826	37451		Global Payments Harmony Park Pavilion Ren...				-50.00
10/12/2021	TCMC12825	37450		Global Payments Harmony Park Pavilion Ren...				-50.00
10/15/2021	TCMC12885	37544		Global Payments Harmony Park Pavilion Ren...				-50.00
10/19/2021	TCMC12887	37546		Global Payments Harmony Park Pavilion Ren...				-50.00
10/27/2021	TCMC12935	37609		Global Payments Harmony Park Pavilion Ren...				-50.00
01-000-45110	Recreation Concessions	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
01-000-45150	Cell Tower Lease Revenue	0.00	-90,000.00	0.00	-6,542.55	-6,542.55	-83,457.45	-92.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/04/2021	TCMC12780	37397		Sprint/T Mobile Tower Rental Oct 2021 Spr...				-1,355.48
10/04/2021	TCMC12779	37396		Verizon Tower Rental Crooked Creek Oct 20...				-1,125.51
10/04/2021	TCMC12779	37396		Verizon Tower Rental Byron Nelson High Sch...				-2,706.08
10/29/2021	TCMC12943	37620		Sprint/ T Mobile Tower Rental Nov 2021 Spr...				-1,355.48
01-000-47000	Interest Income	0.00	-24,000.00	0.00	-2,460.37	-2,460.37	-21,539.63	-89.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/08/2021	BRPKT01609	Wells Fargo- OperatingM...		Monthly Interest				-160.31
10/31/2021	BRPKT01614	TexPool DesignatedMonth..		Monthly Interest				-25.55
10/31/2021	BRPKT01620	InterBank - DesignatedInt...		Interest Capitalization				-2,226.93
10/31/2021	BRPKT01620	InterBank - DesignatedM...		Monthly Interest				-47.58
01-000-48009	Vending Revenue	0.00	-1,000.00	0.00	-35.55	-35.55	-964.45	-96.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/01/2021	TCMC12783	37400		Cantaloupe Vending Machine Revenue 10/0...		00948009		-5.42
10/08/2021	TCMC12811	37437		Cantaloupe Vending Machine Revenue 10/0...		00948009		-4.00
10/15/2021	TCMC12879	37538		Cantaloupe Vending Machine Revenue 10/1...		00948009		-8.24
10/22/2021	TCMC12941	37618		Cantaloupe Vending Machine Revenue 10/2...		00948009		-9.66
10/29/2021	TCMC12942	37619		Cantaloupe Vending Machine Revenue 10/2...		00948009		-8.23
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	0.00	-195.03	-195.03	-24,804.97	-99.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/01/2021	TCMC12767	37381		Kroger Kroger - TC Emergency Volunteer Ass...				-4.56
10/04/2021	APPKT02899	INV0007963	4758	Kroger Donations	VEN02393 - Trophy Club Emergency Volunteer ...			4.56
10/15/2021	TCMC12852	37498		Fidelity National Lien Release 213 Phoenix Dr..				-195.00

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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	0.00	-195.03	-195.03	-24,804.97	-99.22 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/29/2021	BRPKT01609	Wells Fargo- OperatingT...		TWC Rounding Adjustment			-0.03		
		Revenue Totals:	0.00	-12,292,408.00	0.00	-476,275.86	-476,275.86	-11,816,132.14	-96.13 %
Expense									
01-000-99500	Transfer to Future Replacement Reserve	0.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %	
01-140-50100	Salaries - Regular	0.00	493,177.00	0.00	33,458.00	33,458.00	459,719.00	93.22 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			16,722.00		
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			16,736.00		
01-140-50103	Merits	0.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %	
01-140-50130	Salaries - Overtime	0.00	0.00	0.00	32.84	32.84	-32.84	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			32.84		
01-140-50140	Salaries - Longevity	0.00	1,745.00	0.00	0.00	0.00	1,745.00	100.00 %	
01-140-50160	Salaries - Certification	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %	
01-140-50165	Salaries - Cell Phone Stipend	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %	
01-140-51200	Retirement	0.00	79,822.00	0.00	5,706.35	5,706.35	74,115.65	92.85 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,846.25		
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			2,860.10		
01-140-51210	Medical Insurance	0.00	41,811.00	0.00	1,778.45	1,778.45	40,032.55	95.75 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,778.45		
01-140-51215	Dental Insurance	0.00	3,407.00	0.00	94.73	94.73	3,312.27	97.22 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			94.73		

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance	0.00	360.00	0.00	13.87	13.87	346.13	96.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			13.87	
01-140-51218	Life Insurance & Other	0.00	3,646.00	0.00	75.45	75.45	3,570.55	97.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			75.45	
01-140-52220	Social Security Taxes	0.00	31,234.00	0.00	1,329.95	1,329.95	29,904.05	95.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			800.62	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			529.33	
01-140-52225	Medicare Taxes	0.00	7,304.00	0.00	472.13	472.13	6,831.87	93.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			228.98	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			243.15	
01-140-52250	Unemployment Taxes	0.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
01-140-52260	Workers Compensation	0.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00 %
01-140-52950	Auto Allowance	0.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-140-60100	Professional Outside Services	4,800.00	9,940.00	0.00	0.00	0.00	5,140.00	51.71 %
01-140-60805	Records Management	0.00	2,250.00	0.00	152.50	152.50	2,097.50	93.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	SD-164797	2994	Offsite Storage October 2021	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
01-140-63200	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-63250	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	0.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	0.00	1,837.44	1,837.44	13,482.56	88.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02914	INV0007991	3019	ERCOT Membership fee 2022	VEN01371 - Electric Reliability Council of Texas, ...		100.00	
10/14/2021	APPKT02932	22-76	4852	TCCFUI Dues 2022	77687 - Texas Coalition Of Cities for Utility Issues		505.44	
10/29/2021	APPKT02932	INV-0000049790	3077	Annual Dues 10/1/21 - 9/30/22	77416 - North Central Texas Council of Govern...		1,232.00	
01-140-68200	Travel & per diem	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	0.00	3,770.00	0.00	0.00	0.00	3,770.00	100.00 %
01-140-70100	Office Supplies	0.00	2,240.00	0.00	136.48	136.48	2,103.52	93.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2021	APPKT02924	206824630001	4834	Office Supplies	137704 - Office Depot, Inc.		136.48	
01-140-70300	Postage	0.00	754.00	0.00	3.26	3.26	750.74	99.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			3.26	
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	15,515.00	25,000.00	0.00	9,008.96	9,008.96	476.04	1.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	25035	4754	FY 22 Yearly Partner fees	77449 - Northwest Metroport Chamber of Com...		7,150.00	
10/14/2021	APPKT02914	INV0007990	4788	Travel Reimbursement TML Conference 10/5..	VEN02380 - Dennis Sheridan		1,468.07	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			40.89	
10/29/2021	APPKT02932	INV0008007	4845	Annual Dues 2022	VEN01769 - Mayors' Council of Tarrant County		350.00	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79999	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-160-60100	Professional Outside Services	93,500.00	126,120.00	0.00	8,500.00	8,500.00	24,120.00	19.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	POPKT00926	187	3007	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,858,918.00	0.00	133,355.51	133,355.51	1,725,562.49	92.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			65,011.16	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021		25250100	404.40	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			67,939.95	
01-251-50102	Salaries - Seasonal	0.00	103,452.00	0.00	7,835.38	7,835.38	95,616.62	92.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			4,199.38	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,636.00	
01-251-50103	Merits	0.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
01-251-50130	Salaries - Overtime	0.00	135,000.00	0.00	10,144.45	10,144.45	124,855.55	92.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021		25250130	237.51	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			7,423.84	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...		25250130	65.74	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			2,417.36	
01-251-50140	Salaries - Longevity	0.00	8,838.00	0.00	0.00	0.00	8,838.00	100.00 %
01-251-50160	Salaries - Certification	0.00	24,600.00	0.00	0.00	0.00	24,600.00	100.00 %
01-251-50165	Salaries - Cell Phone Stipend	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	262,625.00	0.00	19,507.38	19,507.38	243,117.62	92.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			9,915.76	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			9,591.62	
01-251-51210	Medical Insurance	0.00	162,949.00	0.00	5,186.23	5,186.23	157,762.77	96.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			5,186.23	
01-251-51215	Dental Insurance	0.00	12,174.00	0.00	310.50	310.50	11,863.50	97.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			310.50	
01-251-51216	Vision Insurance	0.00	1,507.00	0.00	43.64	43.64	1,463.36	97.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			43.64	
01-251-51218	Life Insurance & Other	0.00	13,919.00	0.00	371.89	371.89	13,547.11	97.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			371.89	
01-251-52220	Social Security Taxes	0.00	132,866.00	0.00	9,213.34	9,213.34	123,652.66	93.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			4,621.69	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			4,591.65	
01-251-52225	Medicare Taxes	0.00	31,075.00	0.00	2,154.75	2,154.75	28,920.25	93.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,080.88	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,073.87	
01-251-52250	Unemployment Taxes	0.00	6,552.00	0.00	212.12	212.12	6,339.88	96.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			117.58	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			94.54	
01-251-52260	Workers Compensation	0.00	30,219.00	0.00	0.00	0.00	30,219.00	100.00 %
01-251-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training	0.00	0.00	0.00	450.00	450.00	-450.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/04/2021	APPKT02908	12015668	4769	Julie Swartz Registration Open Gov Conferen...	127239 - Office of the Attorney General			225.00
10/05/2021	APPKT02908	12067348	4769	Scott Spooner Registration Open Gov Confer...	127239 - Office of the Attorney General			225.00
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	0.00	379.90	379.90	17,241.10	97.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA			379.90
01-251-65300	Vehicle Maintenance	0.00	31,000.00	0.00	5,680.64	5,680.64	25,319.36	81.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/04/2021	APPKT02899	71495	2997	Battery for #1600	178878 - Two Wilsons Industries, Inc.			148.03
10/05/2021	APPKT02908	71590	3012	Battery, Oil Change, Headlamp #1502	178878 - Two Wilsons Industries, Inc.			91.97
10/05/2021	APPKT02908	71610	3012	Oil Change #1801	178878 - Two Wilsons Industries, Inc.			71.98
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA			15.00
10/08/2021	APPKT02914	71889	3029	#1203 Throttle body & Inspection	178878 - Two Wilsons Industries, Inc.			130.50
10/14/2021	APPKT02914	72269	3029	#2102 Oil Change	178878 - Two Wilsons Industries, Inc.			82.47
10/15/2021	APPKT02917	0385423	3036	Tires (2) & Alignment on #1700	190997 - Blagg Tire & Service			393.54
10/16/2021	APPKT02917	72447	3046	Oil Change # 2100	178878 - Two Wilsons Industries, Inc.			87.96
10/18/2021	APPKT02917	72491	3046	Oil Change # 1203	178878 - Two Wilsons Industries, Inc.			71.98
10/19/2021	APPKT02917	72607	3046	Inspection # 1400	178878 - Two Wilsons Industries, Inc.			25.50
10/19/2021	APPKT02917	76579A	3039	A/C & Engine repairs on # 1600	VEN01243 - Grapevine Ford Lincoln			2,132.05
10/20/2021	APPKT02932	INV-001786	4851	#1700 Spotlight	VEN02383 - Stolz Telecom Inc			441.66
10/21/2021	APPKT02924	0385598	3051	2012 Chevy Tahoe Tires	190997 - Blagg Tire & Service			657.50
10/22/2021	APPKT02917	72904	3046	Battery replacement on # 2100	178878 - Two Wilsons Industries, Inc.			174.33
10/22/2021	APPKT02924	72915	3065	Inspection # 1502 - 2015 Ford VIN-189164	178878 - Two Wilsons Industries, Inc.			25.50
10/25/2021	APPKT02924	73092	3065	Inspection # 1402 - 2014 Ford VIN-D94591	178878 - Two Wilsons Industries, Inc.			25.50
10/29/2021	APPKT02924	78528A	3058	#1600 AC Repairs	VEN01243 - Grapevine Ford Lincoln			970.17
01-251-66500	Dispatch - Denton County	0.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68100	Dues & Membership	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
01-251-68200	Travel & per diem	0.00	10,500.00	0.00	220.00	220.00	10,280.00	97.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			220.00	
01-251-70100	Office Supplies	0.00	0.00	0.00	719.51	719.51	-719.51	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT02914	40241-0	4793	Office supplies	182726 - Matthews Office Supply		406.28	
10/11/2021	APPKT02914	13Q7-LXRH-6GWX	3013	Office supplies	VEN02075 - Amazon.com Services, Inc.		21.50	
10/14/2021	APPKT02917	40413-0	4819	Office Supplies	182726 - Matthews Office Supply		133.03	
10/20/2021	APPKT02917	40575-0	4819	Office Supplies	182726 - Matthews Office Supply		48.90	
10/21/2021	APPKT02917	40637-0	4819	Office Supplies	182726 - Matthews Office Supply		109.80	
01-251-70300	Postage	0.00	0.00	0.00	26.45	26.45	-26.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			26.45	
01-251-71000	Fuel	0.00	64,248.00	0.00	4,822.58	4,822.58	59,425.42	92.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Shell Oil - Fuel	79099 - JPMorgan Chase Bank NA		52.79	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		4,769.79	
01-251-72100	Uniforms	0.00	23,500.00	0.00	1,023.72	1,023.72	22,476.28	95.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02914	19208	4797	Animal Control Volunteer shirts	77533 - Ron Montgomery & Associates, Inc		83.71	
10/15/2021	APPKT02973	INV16860	4972	Rowan Shirts	VEN02112 - Impact Promotional Services, LLC		112.17	
10/15/2021	APPKT02973	INV16864	4972	Julie - Shirts	VEN02112 - Impact Promotional Services, LLC		115.56	
10/16/2021	APPKT02917	1Y14-QDPP-DRMN	3032	Uniform clothing labels	VEN02075 - Amazon.com Services, Inc.		14.99	
10/20/2021	APPKT02917	INV17062	4816	Winter jackets for Crossing Guards	VEN02112 - Impact Promotional Services, LLC		120.00	
10/28/2021	APPKT02973	INV17640	4972	Motor jumpsuit	VEN02112 - Impact Promotional Services, LLC		254.99	
10/29/2021	APPKT02924	INV17765	4830	Crossing Guard shirts	VEN02112 - Impact Promotional Services, LLC		54.36	
10/29/2021	APPKT02932	INV17727	4842	Motorcycle jumpsuit	VEN02112 - Impact Promotional Services, LLC		267.94	
01-251-72400	Investigative Materials	0.00	6,000.00	0.00	101.96	101.96	5,898.04	98.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			16.97	
10/25/2021	APPKT02924	1FNL-L1RF-F3MX	3049	Hard Drive	VEN02075 - Amazon.com Services, Inc.		84.99	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-77100	Animal Control	0.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00 %
01-251-78400	Small Equipment	0.00	2,500.00	0.00	115.79	115.79	2,384.21	95.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02917	1RKR-NPV3-7RHV	3032	Glow Bracelets	VEN02075 - Amazon.com Services, Inc.		115.79	
01-251-78500	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-87100	Programs & Special Projects	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
01-255-50100	Salaries - Regular	0.00	709,025.00	0.00	53,949.87	53,949.87	655,075.13	92.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			27,179.69	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			26,770.18	
01-255-50101	Salaries - Part Time	0.00	50,078.00	0.00	1,890.00	1,890.00	48,188.00	96.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,365.00	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			525.00	
01-255-50103	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-255-50130	Salaries - Overtime	0.00	84,405.00	0.00	10,447.63	10,447.63	73,957.37	87.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			7,118.03	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,329.60	
01-255-50140	Salaries - Longevity	0.00	7,254.00	0.00	0.00	0.00	7,254.00	100.00 %
01-255-50160	Salaries - Certification	0.00	11,438.00	0.00	0.00	0.00	11,438.00	100.00 %
01-255-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51200	Retirement	0.00	110,223.00	0.00	8,733.91	8,733.91	101,489.09	92.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			4,634.26	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			4,099.65	
01-255-51210	Medical Insurance	0.00	74,102.00	0.00	2,932.17	2,932.17	71,169.83	96.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,932.17	
01-255-51215	Dental Insurance	0.00	5,582.00	0.00	184.31	184.31	5,397.69	96.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			184.31	
01-255-51216	Vision Insurance	0.00	539.00	0.00	23.76	23.76	515.24	95.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			23.76	
01-255-51218	Life Insurance & Other	0.00	5,635.00	0.00	152.46	152.46	5,482.54	97.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			152.46	
01-255-52220	Social Security Taxes	0.00	52,084.00	0.00	3,982.84	3,982.84	48,101.16	92.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,089.93	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,892.91	
01-255-52225	Medicare Taxes	0.00	12,182.00	0.00	931.75	931.75	11,250.25	92.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			489.00	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			442.75	
01-255-52250	Unemployment Taxes	0.00	2,394.00	0.00	11.77	11.77	2,382.23	99.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			8.82	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			2.95	
01-255-52260	Workers Compensation	0.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-60100	Professional Outside Services	0.00	1,750.00	0.00	1,495.00	1,495.00	255.00	14.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT02917	56789	4817	Leadership evaluation & training	VEN02389 - James D. Round		1,495.00	
01-255-62000	Collection Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	102.90	102.90	137.10	57.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT02924	28533	3056	Medical Waste disposal	VEN02087 - Geo Med Waste of Texas		102.90	
01-255-63450	Radios	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	0.00	9,205.00	0.00	1,081.00	1,081.00	8,124.00	88.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	INVPR4655	2995	Fire Rescue One Academy training	VEN01281 - The Praetorian Group		1,081.00	
01-255-64000	Electricity	0.00	8,400.00	0.00	54.06	54.06	8,345.94	99.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT02917	INV0007994	4812	Fire Gas 09/17 - 10/19/21	VEN01139 - Atmos Energy Corporation		54.06	
01-255-64100	Water	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	0.00	262.40	262.40	4,247.60	94.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		262.40	
01-255-65200	Building Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	0.00	10,265.00	0.00	0.00	0.00	10,265.00	100.00 %
01-255-65350	Equipment Maintenance	0.00	12,919.00	0.00	0.00	0.00	12,919.00	100.00 %
01-255-66250	Emergency Management	0.00	4,582.00	0.00	2,000.00	2,000.00	2,582.00	56.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	INV-0000048795	2990	Emer Preparedness Membership dues FY 20...	77416 - North Central Texas Council of Govern...		2,000.00	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-66500	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-255-68100	Dues & Membership	0.00	3,406.00	0.00	0.00	0.00	3,406.00	100.00 %
01-255-68200	Travel & per diem	0.00	5,326.00	0.00	0.00	0.00	5,326.00	100.00 %
01-255-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
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	0.00	53.67	53.67	546.33	91.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2021	APPKT02899	1PWV-3QPL-6V3V	2987	Pencil Sharpener, Supplies	VEN02075 - Amazon.com Services, Inc.		10.48	
10/14/2021	APPKT02914	1J31-WWDV-C7GY	3013	Open house supplies, office supplies	VEN02075 - Amazon.com Services, Inc.		21.21	
10/27/2021	APPKT02924	1P6N-C6JP-6G1N	3049	Copy Paper, scoop	VEN02075 - Amazon.com Services, Inc.		21.98	
01-255-70300	Postage	0.00	100.00	0.00	2.77	2.77	97.23	97.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			2.77	
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	0.00	328.40	328.40	12,936.60	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		328.40	
01-255-72100	Uniforms	0.00	9,645.00	0.00	730.00	730.00	8,915.00	92.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02914	32517	4787	Pink BC Awareness T-Shirts (74)	VEN02096 - Covey's Promotions		359.50	
10/06/2021	APPKT02908	32531	4764	Pink Polos	VEN02096 - Covey's Promotions		50.00	
10/26/2021	APPKT02924	32627	4827	Uniform Polo's (11)	VEN02096 - Covey's Promotions		302.50	
10/27/2021	APPKT02924	32636	4827	Uniform Polo (1)	VEN02096 - Covey's Promotions		18.00	
01-255-72200	Medical Control	15,035.31	20,658.00	0.00	5,011.77	5,011.77	610.92	2.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	POPKT00944	INV12761	3016	Medical Director Services	VEN01497 - Beacon Emergency Services Team, ...		2,509.77	
10/13/2021	POPKT00944	INV12758	3016	Narcan Training	VEN01497 - Beacon Emergency Services Team, ...		125.00	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72200	Medical Control - Continued	15,035.31	20,658.00	0.00	5,011.77	5,011.77	610.92	2.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2021	POPKT00944	INV12758	3016	EMS Training	VEN01497 - Beacon Emergency Services Team, ...		2,377.00	
01-255-72220	Pharmacy	0.00	6,500.00	0.00	390.73	390.73	6,109.27	93.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT02908	84235520	4763	Pharmacy & Disposables	VEN01516 - Bound Tree Medical LLC		37.93	
10/27/2021	APPKT02924	84265681	4826	Fentanyl	VEN01516 - Bound Tree Medical LLC		32.80	
10/27/2021	APPKT02924	84265682	4826	Medical Supplies, Pharmacy	VEN01516 - Bound Tree Medical LLC		320.00	
01-255-72250	Oxygen	0.00	2,000.00	0.00	67.50	67.50	1,932.50	96.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT02917	A11894	4810	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	0.00	755.30	755.30	11,044.70	93.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT02908	84235520	4763	Pharmacy & Disposables	VEN01516 - Bound Tree Medical LLC		593.30	
10/25/2021	APPKT02924	84261977	4826	Medical Supplies	VEN01516 - Bound Tree Medical LLC		87.90	
10/27/2021	APPKT02924	84265682	4826	Medical Supplies, Pharmacy	VEN01516 - Bound Tree Medical LLC		74.10	
01-255-78400	Small Equipment	0.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-255-83700	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-256-50100	Salaries - Regular	0.00	709,025.00	0.00	53,949.49	53,949.49	655,075.51	92.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			27,179.37	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			26,770.12	
01-256-50101	Salaries - Part Time	0.00	50,078.00	0.00	1,890.00	1,890.00	48,188.00	96.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,365.00	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			525.00	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50103	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-256-50130	Salaries - Overtime	0.00	84,405.00	0.00	10,447.23	10,447.23	73,957.77	87.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			7,117.73	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,329.50	
01-256-50140	Salaries - Longevity	0.00	7,254.00	0.00	0.00	0.00	7,254.00	100.00 %
01-256-50160	Salaries - Certification	0.00	11,438.00	0.00	0.00	0.00	11,438.00	100.00 %
01-256-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-256-51200	Retirement	0.00	110,223.00	0.00	8,733.23	8,733.23	101,489.77	92.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			4,633.75	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			4,099.48	
01-256-51210	Medical Insurance	0.00	74,102.00	0.00	2,931.73	2,931.73	71,170.27	96.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,931.73	
01-256-51215	Dental Insurance	0.00	5,581.00	0.00	183.85	183.85	5,397.15	96.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			183.85	
01-256-51216	Vision Insurance	0.00	539.00	0.00	23.31	23.31	515.69	95.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			23.31	
01-256-51218	Life Insurance & Other	0.00	5,635.00	0.00	151.53	151.53	5,483.47	97.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			151.53	
01-256-52220	Social Security Taxes	0.00	52,084.00	0.00	3,982.02	3,982.02	48,101.98	92.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,089.44	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,892.58	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes	0.00	12,182.00	0.00	931.01	931.01	11,250.99	92.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			488.44	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			442.57	
01-256-52250	Unemployment Taxes	0.00	2,394.00	0.00	11.75	11.75	2,382.25	99.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			8.82	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			2.93	
01-256-52260	Workers Compensation	0.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
01-256-52290	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
01-256-53240	Tuition Reimbursement	0.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	0.00	17,164.00	0.00	10,184.41	10,184.41	6,979.59	40.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	21-0026	4748	ILA for Fire & EMS	VEN01384 - Denton County Technology Services		283.11	
10/01/2021	POPKT00944	INVLEX6048	4800	Lexipol Annual Fire Subscription	VEN01281 - The Praetorian Group		2,731.50	
10/05/2021	POPKT00926	INV2107986	3011	Emergency Reporting Annual Subscription	VEN02217 - Turnout TopCo LLC		4,774.80	
10/13/2021	POPKT00970	ESO-62695	4841	EHR CAD Integration	VEN02140 - ESO Solutions, Inc.		1,495.00	
10/24/2021	APPKT02908	40789	3004	Operative IQ License (5)	VEN01496 - EMS Technology Solutions, LLC		900.00	
01-256-61150	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-63551	Schools & Training	0.00	19,900.00	0.00	1,081.00	1,081.00	18,819.00	94.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	INVPR44655	2995	Fire Rescue One Academy training	VEN01281 - The Praetorian Group		1,081.00	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64000	Electricity	0.00	8,400.00	0.00	54.06	54.06	8,345.94	99.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT02917	INV0007994	4812	Fire Gas 09/17 - 10/19/21	VEN01139 - Atmos Energy Corporation		54.06	
01-256-64100	Water	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	0.00	262.39	262.39	16,428.61	98.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		262.39	
01-256-65200	Building Maintenance	0.00	22,200.00	0.00	4,680.00	4,680.00	17,520.00	78.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	007807	2993	Emergency Repairs to Bay Door	VEN02237 - Safe and Sound Garage Inc		4,400.00	
10/02/2021	APPKT02899	1J4T-KHHR-71GJ	2987	Station Supplies	VEN02075 - Amazon.com Services, Inc.		15.54	
10/06/2021	APPKT02906	Gary Sipes P-Card 09/07 - ...	4772	Walmart - Station Supplies	79099 - JPMorgan Chase Bank NA		81.62	
10/07/2021	APPKT02908	11P4-XDFF-6GCC	3001	Stainless Cleaner	VEN02075 - Amazon.com Services, Inc.		21.41	
10/07/2021	APPKT02908	11P4-XDFF-JJKY	3001	Tablecloths, Station supplies	VEN02075 - Amazon.com Services, Inc.		73.97	
10/20/2021	APPKT02917	1JPH-7KR6-JNHW	3032	Misc supplies	VEN02075 - Amazon.com Services, Inc.		87.46	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	0.00	0.00	0.00	40,800.00	100.00 %
01-256-65350	Equipment Maintenance	0.00	18,715.00	0.00	844.25	844.25	17,870.75	95.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02908	233051	3003	Sensors	VEN01755 - Casco Industries, Incorporated		564.00	
10/20/2021	APPKT02917	051085	3035	Compressor - quarterly test	VEN01761 - August Industries, Inc		280.25	
01-256-66250	Emergency Management	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-256-66500	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-256-68100	Dues & Membership	14,821.00	20,337.00	0.00	2,240.55	2,240.55	3,275.45	16.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02924	1694	4837	Cochran membership thru 12/31/2022	VEN02327 - Texas Fire Chiefs Association		100.00	
10/01/2021	APPKT02924	2090	4837	Taylor membership thru 12/31/2022	VEN02327 - Texas Fire Chiefs Association		300.00	
10/06/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Texas Gun - Ammo-Certification for Cochran...	79099 - JPMorgan Chase Bank NA		343.80	
10/06/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Texas Gun - Ammo-Sales Tax refund	79099 - JPMorgan Chase Bank NA		-3.25	
10/14/2021	APPKT02914	134758	4798	TCFP Annual Renewal	168438 - Texas Commission on Fire Protection		1,500.00	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem	0.00	14,510.00	0.00	1,155.00	1,155.00	13,355.00	92.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			275.00	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			880.00	
01-256-70100	Office Supplies	0.00	500.00	0.00	57.68	57.68	442.32	88.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2021	APPKT02899	1PWV-3QPL-6V3V	2987	Pencil Sharpener, Supplies	VEN02075 - Amazon.com Services, Inc.		10.49	
10/06/2021	APPKT02908	14VP-HLLH-VLLC	3001	Dividers, Highlighters	VEN02075 - Amazon.com Services, Inc.		25.21	
10/27/2021	APPKT02924	1P6N-C6JP-6G1N	3049	Copy Paper, scoop	VEN02075 - Amazon.com Services, Inc.		21.98	
01-256-70200	Printer Supplies	0.00	1,400.00	0.00	218.68	218.68	1,181.32	84.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02932	1C79-QFYK-YLQ1	3071	Printer Ink	VEN02075 - Amazon.com Services, Inc.		218.68	
01-256-70300	Postage	0.00	100.00	0.00	2.77	2.77	97.23	97.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			2.77	
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	0.00	587.85	587.85	11,627.15	95.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		587.85	
01-256-72100	Uniforms	0.00	9,645.00	0.00	730.00	730.00	8,915.00	92.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02914	32517	4787	Pink BC Awareness T-Shirts (74)	VEN02096 - Covey's Promotions		359.50	
10/06/2021	APPKT02908	32531	4764	Pink Polos	VEN02096 - Covey's Promotions		50.00	
10/26/2021	APPKT02924	32627	4827	Uniform Polo's (11)	VEN02096 - Covey's Promotions		302.50	
10/27/2021	APPKT02924	32636	4827	Uniform Polo (1)	VEN02096 - Covey's Promotions		18.00	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
01-256-78400	Small Equipment	0.00	4,950.00	0.00	698.61	698.61	4,251.39	85.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	POPKT00945	1757	4821	Spartan Fire Pumper additional balance	77795 - Trophy Club MUD No. 1		698.61	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78600	Hardware	0.00	4,458.00	0.00	37.99	37.99	4,420.01	99.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	0.00	130.53	130.53	3,869.47	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Gary Sipes P-Card 09/07 - ...	4772	Auto Zone - Oil Absorbant	79099 - JPMorgan Chase Bank NA		69.95	
10/19/2021	APPKT02917	1FCC-NFXQ-HG1K	3032	Steamer	VEN02075 - Amazon.com Services, Inc.		60.58	
01-256-87100	Programs & Special Projects	0.00	16,931.00	0.00	673.30	673.30	16,257.70	96.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Jack Taylor P-Card 09/07 - ...	4772	Meat U Anywhere - CFA Graduation	79099 - JPMorgan Chase Bank NA		510.00	
10/12/2021	APPKT02914	1KL7-QTV9-1K1L	3013	Open House supplies	VEN02075 - Amazon.com Services, Inc.		103.04	
10/13/2021	APPKT02914	1QGM-K4GX-C6FW	3013	Open House supplies	VEN02075 - Amazon.com Services, Inc.		24.30	
10/14/2021	APPKT02914	1J31-WWDV-C7GY	3013	Open house supplies, office supplies	VEN02075 - Amazon.com Services, Inc.		35.96	
01-360-50100	Salaries - Regular	0.00	39,439.00	0.00	3,034.56	3,034.56	36,404.44	92.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,495.68	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,538.88	
01-360-50103	Merits	0.00	789.00	0.00	0.00	0.00	789.00	100.00 %
01-360-50130	Salaries - Overtime	0.00	2,000.00	0.00	347.77	347.77	1,652.23	82.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			32.57	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			315.20	
01-360-50140	Salaries - Longevity	0.00	293.00	0.00	0.00	0.00	293.00	100.00 %
01-360-50165	Salaries - Cell Phone Stipend	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	5,490.00	0.00	460.53	460.53	5,029.47	91.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			208.00	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			252.53	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51210	Medical Insurance	0.00	0.00	0.00	3.85	3.85	-3.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3.85	
01-360-51215	Dental Insurance	0.00	483.00	0.00	16.13	16.13	466.87	96.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			16.13	
01-360-51216	Vision Insurance	0.00	43.00	0.00	2.08	2.08	40.92	95.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2.08	
01-360-51218	Life Insurance & Other	0.00	295.00	0.00	9.69	9.69	285.31	96.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			9.69	
01-360-52220	Social Security Taxes	0.00	2,670.00	0.00	207.56	207.56	2,462.44	92.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			92.61	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			114.95	
01-360-52225	Medicare Taxes	0.00	624.00	0.00	48.54	48.54	575.46	92.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			21.66	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			26.88	
01-360-52250	Unemployment Taxes	0.00	151.00	0.00	0.00	0.00	151.00	100.00 %
01-360-52260	Workers Compensation	0.00	1,343.00	0.00	0.00	0.00	1,343.00	100.00 %
01-360-63551	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	0.00	176,000.00	0.00	0.00	0.00	176,000.00	100.00 %
01-360-64100	Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64400	Communications /Pagers/Mobiles	0.00	1,750.00	0.00	96.60	96.60	1,653.40	94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA			96.60
01-360-65200	Building Maintenance	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
01-360-65300	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-360-65350	Equipment Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-360-68100	Dues & Membership	0.00	120.00	0.00	0.00	0.00	120.00	100.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	1,200.00	0.00	651.89	651.89	548.11	45.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2021	APPKT02906	Kevin ODell P-Card 09/07 -..	4772	Dickies - Uniform Pants	79099 - JPMorgan Chase Bank NA			354.90
10/06/2021	APPKT02906	Kevin ODell P-Card 09/07 -..	4772	Cavenders - Boots	79099 - JPMorgan Chase Bank NA			116.99
10/25/2021	APPKT02932	12023	3079	Logo for staff shirts	VEN02026 - Susan Bologna			180.00
01-360-78200	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-400-50100	Salaries - Regular	0.00	558,656.00	0.00	45,754.69	45,754.69	512,901.31	91.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				22,757.36
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...				22,997.33
01-400-50101	Salaries - Part Time	0.00	18,002.00	0.00	1,334.95	1,334.95	16,667.05	92.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				628.70

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50101	Salaries - Part Time - Continued	0.00	18,002.00	0.00	1,334.95	1,334.95	16,667.05	92.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			706.25	
01-400-50103	Merits	0.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
01-400-50130	Salaries - Overtime	0.00	15,000.00	0.00	1,095.30	1,095.30	13,904.70	92.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			907.86	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			187.44	
01-400-50140	Salaries - Longevity	0.00	7,509.00	0.00	0.00	0.00	7,509.00	100.00 %
01-400-50160	Salaries - Certification	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
01-400-50165	Salaries - Cell Phone Stipend	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-400-51200	Retirement	0.00	76,145.00	0.00	6,366.30	6,366.30	69,778.70	91.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3,208.52	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,157.78	
01-400-51210	Medical Insurance	0.00	79,105.00	0.00	3,498.90	3,498.90	75,606.10	95.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3,498.90	
01-400-51215	Dental Insurance	0.00	5,859.00	0.00	211.99	211.99	5,647.01	96.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			211.99	
01-400-51216	Vision Insurance	0.00	679.00	0.00	32.40	32.40	646.60	95.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			32.40	
01-400-51218	Life Insurance & Other	0.00	4,177.00	0.00	156.85	156.85	4,020.15	96.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			156.85	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes	0.00	38,076.00	0.00	2,923.92	2,923.92	35,152.08	92.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,442.67	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,481.25	
01-400-52225	Medicare Taxes	0.00	8,904.00	0.00	683.81	683.81	8,220.19	92.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			337.38	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			346.43	
01-400-52250	Unemployment Taxes	0.00	3,150.00	0.00	94.75	94.75	3,055.25	96.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			78.62	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			16.13	
01-400-52260	Workers Compensation	0.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-400-63200	Advertising	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	0.00	0.00	0.00	3,980.00	100.00 %
01-400-64000	Electricity	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
01-400-64100	Water	0.00	239,371.00	0.00	0.00	0.00	239,371.00	100.00 %
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	0.00	454.45	454.45	8,179.55	94.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		454.45	
01-400-65100	Property Maintenance	64,003.88	212,150.00	0.00	19,326.96	19,326.96	128,819.16	60.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02924	5325	3064	Quarterly Rodent Control - Shasta	VEN02234 - Toby Wayne Zachary		50.00	
10/01/2021	APPKT02924	63324321	3061	Chemicals for medians, common areas	VEN02370 - Marubeni America Corporation	01065100	1,745.00	
10/01/2021	APPKT02924	63324322	3061	Chemicals	VEN02370 - Marubeni America Corporation	01065100	1,076.50	
10/04/2021	APPKT02908	113514873-001	3009	Herbicide	125195 - SiteOne Landscape Supply	01065100	390.70	
10/04/2021	APPKT02908	113515127-001	3009	Surfactant	125195 - SiteOne Landscape Supply	00265100	92.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	64,003.88	212,150.00	0.00	19,326.96	19,326.96	128,819.16	60.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT02914	113620880-001	3024	Misc parts	125195 - SiteOne Landscape Supply	00365100	129.05	
10/07/2021	APPKT02914	113620880-001	3024	Misc parts	125195 - SiteOne Landscape Supply	00565100	752.54	
10/07/2021	APPKT02914	113620880-001	3024	Misc parts	125195 - SiteOne Landscape Supply	01065100	839.25	
10/07/2021	APPKT02914	113620880-001	3024	Misc parts	125195 - SiteOne Landscape Supply	00265100	315.44	
10/19/2021	APPKT02924	160952	3055	Beacon Box Template	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	675.00	
10/22/2021	POPKT00966	INV01557501	3059	Herbicides, Pesticides, & Fertilizer Harmony	VEN01695 - Harrell's, LLC	00365100	1,101.60	
10/22/2021	POPKT00966	INV01557501	3059	Herbicides, Pesticides, & Fertilizer Independ...	VEN01695 - Harrell's, LLC	00265100	1,507.71	
10/22/2021	POPKT00966	INV01557501	3059	Herbicides, Pesticides, & Fertilizer Medians	VEN01695 - Harrell's, LLC	01065100	778.13	
10/22/2021	POPKT00966	SI-56925	3057	Seasonal Color - Town Medians & Flower be...	115674 - GLN, LP	01065100	8,136.48	
10/23/2021	POPKT00966	INV01557944	3059	Herbicides, Pesticides, & Fertilizer Freedom	VEN01695 - Harrell's, LLC	00465100	178.88	
10/26/2021	APPKT02924	INV816873	3063	Maintenance supplies for Indy parks	VEN01851 - Pioneer Manufacturing Company Inc	00265100	1,558.18	
01-400-65200	Building Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-400-65300	Vehicle Maintenance	0.00	12,000.00	0.00	3,072.00	3,072.00	8,928.00	74.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2021	APPKT02924	979929	4836	Wiper blades for #4007	180269 - Roanoke Auto Supply, Ltd.		36.32	
10/15/2021	APPKT02924	0385173	3051	2011 Ford F250 VIN-A57574 repairs	190997 - Blagg Tire & Service		2,955.71	
10/27/2021	APPKT02924	73226	3065	Oil Change #4004 - 2021 Ford VIN-D49500	178878 - Two Wilsons Industries, Inc.		79.97	
01-400-65350	Equipment Maintenance	0.00	15,000.00	0.00	369.02	369.02	14,630.98	97.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2021	APPKT02924	337046	4831	Chainsaw blades, oil, misc	VEN02168 - J. Houston Holdings LLC		369.02	
01-400-67000	Independent Labor	74,277.66	90,000.00	0.00	5,942.34	5,942.34	9,780.00	10.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	POPKT00966	FW 265236	3067	Mowing Services Group 2	VEN02349 - Yellowstone Landscape - Central Inc		2,637.00	
10/12/2021	POPKT00966	FW 265237	3067	Mowing Services Group 3	VEN02349 - Yellowstone Landscape - Central Inc		2,153.34	
10/13/2021	POPKT00966	27791	4839	Mowing at the Highlands	151723 - Watts Ellison, LLC.		576.00	
10/26/2021	POPKT00966	27878	4839	Mowing at the Highlands	151723 - Watts Ellison, LLC.		576.00	
01-400-67350	Portable Toilets	0.00	4,160.00	0.00	320.00	320.00	3,840.00	92.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02924	I2173	4833	Port a Potties - Freedom - Oct 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
10/01/2021	APPKT02924	I2175	4833	Port a potties - Lakeview - Oct 2021	VEN01912 - North Texas Five Star Events, LLC	00567350	160.00	
01-400-68100	Dues & Membership	0.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68200	Travel & per diem	0.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00 %
01-400-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-400-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-70300	Postage	0.00	25.00	0.00	0.00	0.00	25.00	100.00 %
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	0.00	19,776.00	0.00	1,906.14	1,906.14	17,869.86	90.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		1,906.14	
01-400-72100	Uniforms	0.00	8,340.00	0.00	0.00	0.00	8,340.00	100.00 %
01-400-78200	Small Tools	0.00	13,000.00	0.00	59.12	59.12	12,940.88	99.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT02924	1J31-WWDV-RR14	3049	Gloves, Safety fuel can	VEN02075 - Amazon.com Services, Inc.		59.12	
01-400-78300	Safety Equipment	0.00	4,220.00	0.00	170.49	170.49	4,049.51	95.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT02924	1J31-WWDV-RR14	3049	Gloves, Safety fuel can	VEN02075 - Amazon.com Services, Inc.		170.49	
01-400-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-50100	Salaries - Regular	0.00	200,490.00	0.00	10,962.03	10,962.03	189,527.97	94.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			4,941.40	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10...		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			6,020.63	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50102	Salaries - Seasonal	0.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
01-450-50103	Merits	0.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
01-450-50140	Salaries - Longevity	0.00	884.00	0.00	0.00	0.00	884.00	100.00 %
01-450-50160	Salaries - Certification	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-50165	Salaries - Cell Phone Stipend	0.00	1,485.00	0.00	0.00	0.00	1,485.00	100.00 %
01-450-51200	Retirement	0.00	26,652.00	0.00	1,488.18	1,488.18	25,163.82	94.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			668.17	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			820.01	
01-450-51210	Medical Insurance	0.00	24,861.00	0.00	552.12	552.12	24,308.88	97.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			552.12	
01-450-51215	Dental Insurance	0.00	1,646.00	0.00	30.46	30.46	1,615.54	98.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			30.46	
01-450-51216	Vision Insurance	0.00	177.00	0.00	3.89	3.89	173.11	97.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3.89	
01-450-51218	Life Insurance & Other	0.00	1,500.00	0.00	21.04	21.04	1,478.96	98.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			21.04	
01-450-52220	Social Security Taxes	0.00	26,447.00	0.00	656.31	656.31	25,790.69	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			283.03	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			373.28	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52225	Medicare Taxes	0.00	6,186.00	0.00	153.51	153.51	6,032.49	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				66.20
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...				87.31
01-450-52250	Unemployment Taxes	0.00	2,925.00	0.00	86.42	86.42	2,838.58	97.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				28.81
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...				57.61
01-450-52260	Workers Compensation	0.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-450-60100	Professional Outside Services	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
01-450-60800	Software & Support	0.00	1,375.00	0.00	0.00	0.00	1,375.00	100.00 %
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	0.00	50.00	50.00	275.00	84.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/25/2021	APPKT02924	20317	4838	Administrative asst. ad	112100 - Texas Recreation & Park Society			50.00
01-450-63250	Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	0.00	4,210.00	0.00	0.00	0.00	4,210.00	100.00 %
01-450-63800	Service Charges and Fees	0.00	10,800.00	0.00	3,000.00	3,000.00	7,800.00	72.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/01/2021	POPKT00944	216537	3018	CivicPlus - Recreation	VEN02034 - CivicPlus, LLC.			3,000.00
01-450-64000	Electricity	0.00	25,065.00	0.00	0.00	0.00	25,065.00	100.00 %
01-450-64100	Water	0.00	54,810.00	0.00	0.00	0.00	54,810.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	0.00	19.00	19.00	4,750.00	99.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		19.00	
01-450-65100	Property Maintenance	9,500.00	20,000.00	0.00	0.00	0.00	10,500.00	52.50 %
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	0.00	0.00	0.00	12,000.00	100.00 %
01-450-68100	Dues & Membership	0.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-68750	Field Trips	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	0.00	26.95	26.95	1,473.05	98.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2021	APPKT02917	1JNP-TKJT-MYLJ	3032	Monitor Stand	VEN02075 - Amazon.com Services, Inc.		26.95	
01-450-70300	Postage	0.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	0.00	1,719.00	0.00	79.60	79.60	1,639.40	95.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		79.60	
01-450-72100	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	23,000.00	22,000.00	0.00	0.00	0.00	-1,000.00	-4.55 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00 %
01-460-63250	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %
01-460-67300	Event Rentals	0.00	25,000.00	0.00	370.00	370.00	24,630.00	98.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02932	I2024	4849	Pet Fest 21 Port a potties	VEN01912 - North Texas Five Star Events, LLC	20567300	370.00	
01-460-72700	Program Supplies	0.00	11,675.00	0.00	895.38	895.38	10,779.62	92.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Sams Slub - Pet Fest Tents	79099 - JPMorgan Chase Bank NA	20572700	628.44	
10/06/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Home Depot - Pet Fest Supplies	79099 - JPMorgan Chase Bank NA	20572700	95.96	
10/06/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Meat U Anywhere - Pet Fest	79099 - JPMorgan Chase Bank NA	20572700	94.18	
10/06/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Home Depot - Pet Fest Supplies	79099 - JPMorgan Chase Bank NA	20572700	76.80	
01-522-50100	Salaries - Regular	0.00	197,421.00	0.00	15,323.84	15,323.84	182,097.16	92.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			7,578.24	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			7,745.60	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50103	Merits	0.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	0.00	963.00	0.00	0.00	0.00	963.00	100.00 %
01-522-50160	Salaries-Certification	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-522-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-522-51200	Retirement	0.00	27,062.00	0.00	2,087.11	2,087.11	24,974.89	92.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,032.16	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,054.95	
01-522-51210	Medical Insurance	0.00	11,404.00	0.00	768.68	768.68	10,635.32	93.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			768.68	
01-522-51215	Dental Insurance	0.00	1,525.00	0.00	57.68	57.68	1,467.32	96.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			57.68	
01-522-51216	Vision Insurance	0.00	166.00	0.00	9.23	9.23	156.77	94.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			9.23	
01-522-51218	Life Insurance & Other	0.00	1,480.00	0.00	46.20	46.20	1,433.80	96.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			46.20	
01-522-52220	Social Security Taxes	0.00	13,022.00	0.00	936.45	936.45	12,085.55	92.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			456.23	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			480.22	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	3,046.00	0.00	219.02	219.02	2,826.98	92.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				106.71
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...				112.31
01-522-52250	Unemployment Taxes	0.00	756.00	0.00	0.00	0.00	756.00	100.00 %
01-522-52260	Workers Compensation	0.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00 %
01-522-60600	Plan Review Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-522-62300	Health Inspections	0.00	7,000.00	0.00	825.00	825.00	6,175.00	88.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/20/2021	APPKT02917	1020-1	4818	Health Inspections	VEN02295 - Jerry Rangel			375.00
10/27/2021	APPKT02924	1027-1	4832	Health Inspections	VEN02295 - Jerry Rangel			450.00
01-522-62350	Inspection Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-522-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	0.00	2,000.00	0.00	295.00	295.00	1,705.00	85.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/03/2021	APPKT02899	48990	4751	Abatement 5 Shasta, 17 Heritage, 31 Cimma...	77765 - Kanelee Landscapes LLC			255.00
10/13/2021	APPKT02932	49054	4843	Abatement 31 Cimarron Dr	77765 - Kanelee Landscapes LLC			40.00
01-522-63551	Schools & Training	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	0.00	4,000.00	0.00	113.97	113.97	3,886.03	97.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA			113.97

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-65300	Vehicle Maintenance	0.00	4,000.00	0.00	139.75	139.75	3,860.25	96.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	APPKT02914	1465020	4801	Replace tire on #117	VEN01800 - The Reinalt - Thomas Corporation			139.75
01-522-68100	Dues & Membership	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-522-68200	Travel & per diem	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	0.00	39.80	39.80	960.20	96.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2021	APPKT02908	14ML-6NLH-XJ3F	3001	Ziploc bags	VEN02075 - Amazon.com Services, Inc.			39.80
01-522-70300	Postage	0.00	500.00	0.00	66.19	66.19	433.81	86.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21				66.19
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	0.00	4,000.00	0.00	117.18	117.18	3,882.82	97.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association			117.18
01-522-72100	Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	24,372.04	24,372.04	285,286.96	92.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021				12,185.40
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...				12,186.64
01-611-50103	Merits	0.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50140	Salaries - Longevity	0.00	1,415.00	0.00	0.00	0.00	1,415.00	100.00 %
01-611-50160	Salaries - Certification	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
01-611-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-611-51200	Retirement	0.00	41,178.00	0.00	3,304.54	3,304.54	37,873.46	91.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,644.72	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,659.82	
01-611-51210	Medical Insurance	0.00	25,074.00	0.00	953.24	953.24	24,120.76	96.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			953.24	
01-611-51215	Dental Insurance	0.00	1,718.00	0.00	56.46	56.46	1,661.54	96.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			56.46	
01-611-51216	Vision Insurance	0.00	213.00	0.00	9.04	9.04	203.96	95.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			9.04	
01-611-51218	Life Insurance & Other	0.00	2,319.00	0.00	68.16	68.16	2,250.84	97.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			68.16	
01-611-52220	Social Security Taxes	0.00	19,950.00	0.00	1,483.52	1,483.52	18,466.48	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			727.95	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			755.57	
01-611-52225	Medicare Taxes	0.00	4,666.00	0.00	346.95	346.95	4,319.05	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			170.24	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			176.71	
01-611-52250	Unemployment Taxes	0.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52260	Workers Compensation	0.00	545.00	0.00	0.00	0.00	545.00	100.00 %
01-611-60100	Professional Outside Services	0.00	14,280.00	0.00	0.00	0.00	14,280.00	100.00 %
01-611-60200	Auditing	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00 %
01-611-61100	Appraisal	0.00	56,931.00	0.00	0.00	0.00	56,931.00	100.00 %
01-611-61150	Tax Administration	0.00	5,384.00	0.00	0.00	0.00	5,384.00	100.00 %
01-611-63220	Legal Notices	0.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
01-611-63250	Printing	0.00	510.00	0.00	0.00	0.00	510.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %
01-611-63800	Service Charges & Fees	0.00	15,000.00	0.00	335.92	335.92	14,664.08	97.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	BRPKT01609	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			198.62	
10/04/2021	BRPKT01609	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			82.92	
10/08/2021	BRPKT01609	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			45.86	
10/15/2021	BRPKT01609	Wells Fargo- OperatingUS...		USA Tech Debit Monthly Fee			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	37.99	37.99	1,762.01	97.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-611-68100	Dues & Membership	0.00	1,705.00	0.00	0.00	0.00	1,705.00	100.00 %
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies	0.00	2,320.00	0.00	304.64	304.64	2,015.36	86.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT02914	1PHL-XDMY-4XTX	3013	Laptop Mouse	VEN02075 - Amazon.com Services, Inc.		49.99	
10/12/2021	APPKT02917	204795987001	4820	Toner	137704 - Office Depot, Inc.		254.65	
01-611-70300	Postage	0.00	1,000.00	0.00	48.64	48.64	951.36	95.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			48.64	
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-60100	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
01-615-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-615-64300	Telephone	0.00	0.00	0.00	30.00	30.00	-30.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	APPKT02932	299825	4846	Phone Transfer to Roanoke Court	136680 - Mercury Communication Services, Inc		30.00	
01-615-68100	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
01-615-70100	Office Supplies	0.00	330.00	0.00	0.00	0.00	330.00	100.00 %
01-615-70300	Postage	0.00	400.00	0.00	1.59	1.59	398.41	99.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT23678	JN10131		Postage Meter Distribution - 10.31.21			1.59	
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-630-50100	Salaries - Regular	0.00	139,503.00	0.00	6,877.80	6,877.80	132,625.20	95.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3,425.30	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,452.50	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50103	Merits	0.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
01-630-50140	Salaries - Longevity	0.00	265.00	0.00	0.00	0.00	265.00	100.00 %
01-630-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	0.00	18,732.00	0.00	936.76	936.76	17,795.24	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			466.53	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			470.23	
01-630-51210	Medical Insurance	0.00	13,670.00	0.00	331.16	331.16	13,338.84	97.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			331.16	
01-630-51215	Dental Insurance	0.00	1,159.00	0.00	18.57	18.57	1,140.43	98.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			18.57	
01-630-51216	Vision Insurance	0.00	119.00	0.00	1.69	1.69	117.31	98.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1.69	
01-630-51218	Life Insurance & Other	0.00	1,055.00	0.00	18.66	18.66	1,036.34	98.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			18.66	
01-630-52220	Social Security Taxes	0.00	8,950.00	0.00	415.44	415.44	8,534.56	95.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			201.38	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			214.06	
01-630-52225	Medicare Taxes	0.00	2,094.00	0.00	97.16	97.16	1,996.84	95.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			47.10	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			50.06	
01-630-52250	Unemployment Taxes	0.00	504.00	0.00	0.00	0.00	504.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52260	Workers Compensation	0.00	242.00	0.00	0.00	0.00	242.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	0.00	43,600.00	0.00	0.00	0.00	43,600.00	100.00 %
01-630-53240	Tuition Reimbursement	0.00	20,500.00	0.00	929.36	929.36	19,570.64	95.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			929.36	
01-630-53280	Employee Assistance Program	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
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	8,000.00	31,550.00	0.00	4,000.00	4,000.00	19,550.00	61.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	POPKT00945	1355	3040	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
01-630-60400	Physicals/Testing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	0.00	37.99	37.99	1,462.01	97.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-630-68100	Dues & Membership	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-630-70100	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-70300	Postage	0.00	200.00	0.00	0.90	0.90	199.10	99.55 %
Post Date 10/31/2021	Packet Number GLPKT23678	Source Transaction JN10131	Pmt Number	Description Postage Meter Distribution - 10.31.21	Vendor	Project Account	Amount 0.90	
01-635-50100	Salaries - Regular	0.00	90,034.00	0.00	6,969.60	6,969.60	83,064.40	92.26 %
Post Date 10/15/2021	Packet Number PYPKT02691	Source Transaction PYPKT02691 - PR 10.15.21...	Pmt Number	Description PYPKT02691 - PR 10.15.21 - Pay 10/15/2021	Vendor	Project Account	Amount 3,437.60	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			3,532.00	
01-635-50103	Merits	0.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
01-635-50140	Salaries - Longevity	0.00	225.00	0.00	0.00	0.00	225.00	100.00 %
01-635-50160	Salaries - Certification	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-635-50165	Salaries - Cell Phone Stipend	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-635-51200	Retirement	0.00	12,056.00	0.00	949.26	949.26	11,106.74	92.13 %
Post Date 10/15/2021	Packet Number PYPKT02691	Source Transaction PYPKT02691 - PR 10.15.21...	Pmt Number	Description PYPKT02691 - PR 10.15.21 - Pay 10/15/2021	Vendor	Project Account	Amount 468.20	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			481.06	
01-635-51215	Dental Insurance	0.00	805.00	0.00	26.48	26.48	778.52	96.71 %
Post Date 10/15/2021	Packet Number PYPKT02691	Source Transaction PYPKT02691 - PR 10.15.21...	Pmt Number	Description PYPKT02691 - PR 10.15.21 - Pay 10/15/2021	Vendor	Project Account	Amount 26.48	
01-635-51216	Vision Insurance	0.00	72.00	0.00	3.39	3.39	68.61	95.29 %
Post Date 10/15/2021	Packet Number PYPKT02691	Source Transaction PYPKT02691 - PR 10.15.21...	Pmt Number	Description PYPKT02691 - PR 10.15.21 - Pay 10/15/2021	Vendor	Project Account	Amount 3.39	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51218	Life Insurance & Other	0.00	679.00	0.00	18.40	18.40	660.60	97.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			18.40	
01-635-52220	Social Security Taxes	0.00	5,857.00	0.00	425.49	425.49	5,431.51	92.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			206.51	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			218.98	
01-635-52225	Medicare Taxes	0.00	1,370.00	0.00	99.51	99.51	1,270.49	92.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			48.30	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			51.21	
01-635-52250	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
01-635-52260	Workers Compensation	0.00	152.00	0.00	0.00	0.00	152.00	100.00 %
01-635-60100	Professional Outside Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-635-63200	Advertising	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-640-60100	Professional Outside Services	150,814.00	164,400.00	0.00	13,586.00	13,586.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2021	POPKT00982	37278CW	3086	VersaTrust IT services	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	0.00	445,000.00	0.00	44,754.86	44,754.86	400,245.14	89.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02899	21-0026	4748	ILA for Fire & EMS	VEN01384 - Denton County Technology Services		283.12	
10/01/2021	POPKT00944	INVLEX6048	4800	Lexipol Annual Fire Subscription	VEN01281 - The Praetorian Group		2,731.50	
10/01/2021	APPKT02914	18328	4785	Social Media Subscription 10/01/21 - 9/30/22	VEN01894 - ArchiveSocial, Inc.		4,788.00	
10/01/2021	APPKT02924	025-35032	3066	October 2021 Host fees	177075 - Tyler Technologies, Inc.		150.00	
10/01/2021	GLPKT23650	JN10125		CentralSquare Inv # 327796 - OneSolution A...			2,063.25	
10/04/2021	APPKT02973	INVLEX6237	4973	Annual Subscription - Police 11/21-10/22	VEN01490 - Lexipol, LLC		6,112.00	
10/05/2021	POPKT00926	21-0027	4765	ILA Enhanced Services PD	VEN01384 - Denton County Technology Services		5,501.54	
10/05/2021	POPKT00926	21-0027	4765	ILA Maintenance Fees	VEN01384 - Denton County Technology Services		13,753.85	
10/10/2021	POPKT00926	RN4098	3008	Public Info request syst. for PD, FD, Admin re...	VEN01451 - MCCi, LLC		6,699.00	
10/20/2021	APPKT02917	37382CW	3033	Shipping for Return of equipment	VEN02320 - American Integration Inc.		16.20	
10/24/2021	APPKT02908	40789	3004	Operative IQ License (5)	VEN01496 - EMS Technology Solutions, LLC		900.00	
10/27/2021	APPKT02932	334782	3074	Annual OneSolution maintenance 1/1/22 - 1...	VEN02182 - CentralSquare Technologies, LLC		1,756.40	
01-640-60900	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	35,000.00	0.00	189.95	189.95	34,810.05	99.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		189.95	
01-640-67150	Copier Rental/Lease	0.00	10,651.00	0.00	969.15	969.15	9,681.85	90.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2021	APPKT02908	74054118	4768	Copier Lease 10/01 - 10/31/21	VEN01943 - NDS Leasing		969.15	
01-640-68100	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-70100	Office Supplies	0.00	375.00	0.00	0.00	0.00	375.00	100.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70200	Printer Supplies	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-640-70300	Postage	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-640-78600	Hardware	0.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
01-710-50100	Salaries - Regular	0.00	43,497.00	0.00	3,383.04	3,383.04	40,113.96	92.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,676.64	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,706.40	
01-710-50103	Merits	0.00	870.00	0.00	0.00	0.00	870.00	100.00 %
01-710-50130	Salaries - Overtime	0.00	0.00	0.00	32.13	32.13	-32.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			32.13	
01-710-50140	Salaries - Longevity	0.00	245.00	0.00	0.00	0.00	245.00	100.00 %
01-710-51200	Retirement	0.00	5,768.00	0.00	753.03	753.03	5,014.97	86.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			516.24	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			236.79	
01-710-51210	Medical Insurance	0.00	7,968.00	0.00	649.37	649.37	7,318.63	91.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			649.37	
01-710-51215	Dental Insurance	0.00	804.93	0.00	36.36	36.36	768.57	95.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			36.36	
01-710-51216	Vision Insurance	0.00	72.00	0.00	5.31	5.31	66.69	92.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			5.31	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51218	Life Insurance & Other	0.00	325.00	0.00	24.38	24.38	300.62	92.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			24.38	
01-710-52220	Social Security Taxes	0.00	2,766.00	0.00	325.36	325.36	2,440.64	88.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			217.57	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			107.79	
01-710-52225	Medicare Taxes	0.00	647.00	0.00	76.10	76.10	570.90	88.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			50.89	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			25.21	
01-710-52250	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
01-710-52260	Workers Compensation	0.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	0.00	62,000.00	0.00	61.60	61.60	61,938.40	99.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT02917	INV0007993	4813	Town Gas 09/17 - 10/19/21	VEN01139 - Atmos Energy Corporation		61.60	
01-710-64100	Water	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
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	105,000.00	0.00	100,442.34	100,442.34	4,557.66	4.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02914	INV0007992	3027	FY 21-22 Workers Comp & Property Insuran...	77774 - TML Intergovernmental Risk		100,442.34	
01-710-65200	Building Maintenance	0.00	27,000.00	0.00	2,793.64	2,793.64	24,206.36	89.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021		15065200710	2,113.64	
10/20/2021	APPKT02917	24369	3031	Backflow Inspections at Town Hall	VEN01862 - All Test Service Solutions, LLC		680.00	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services	52,200.00	57,000.00	0.00	14.85	14.85	4,785.15	8.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Walmart - Air Spray	79099 - JPMorgan Chase Bank NA		14.85	
01-710-65800	Kitchen Supplies	0.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
01-710-68190	Flags & Repairs	0.00	20,000.00	0.00	2,179.00	2,179.00	17,821.00	89.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02914	28111	3025	Town Flags	77633 - Symonds Flags and Poles, Inc		2,179.00	
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	3,500.00	0.00	95.42	95.42	3,404.58	97.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Better Signs - Name plate M. Cox	79099 - JPMorgan Chase Bank NA		31.57	
10/27/2021	APPKT02924	206824630001	4834	Office Supplies	137704 - Office Depot, Inc.		63.85	
01-710-71000	Fuel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-710-72100	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-710-72520	Vending Machine Supplies	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-710-78500	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-710-79999	Miscellaneous Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Totals:		656,466.85	12,905,676.93	0.00	828,902.15	828,902.15	11,420,307.93	-88.49 %
01 - GENERAL FUND Totals:		656,466.85	613,268.93	0.00	352,626.29	352,626.29	-395,824.21	64.54 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04 - CCPD FUND								
Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-300,000.00	0.00	-27,884.53	-27,884.53	-272,115.47	-90.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12838	37465		Texas State Comptroller Sales Tax - CCPD Oct..			-27,884.53	
Revenue Totals:		0.00	-300,000.00	0.00	-27,884.53	-27,884.53	-272,115.47	-90.71 %
Expense								
04-251-60100	Professional Outside Services	16,500.00	26,000.00	0.00	25,122.64	25,122.64	-15,622.64	-60.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT02914	205927	3015	Drug Screen Report # 2109-0039	128190 - Armstrong Forensic Laboratory, Inc		150.00	
10/11/2021	APPKT02914	205928	3015	Drug Screen Report # 2109-0033	128190 - Armstrong Forensic Laboratory, Inc		90.00	
10/11/2021	APPKT02914	205929	3015	Drug Screen Report # 2109-0030	128190 - Armstrong Forensic Laboratory, Inc		150.00	
10/15/2021	APPKT02932	322771	4844	LeadsOnline Annual fee 12/1/21 - 11/30/22	VEN01763 - LeadsOnline, LLC		1,532.64	
10/19/2021	APPKT02917	206324	3034	Drug Screen Report # 2109-0006	128190 - Armstrong Forensic Laboratory, Inc		200.00	
10/28/2021	POPKT00966	8989796888999	4828	Annual Racial Profiling Report & Audit	VEN01421 - Del Carmen Consulting, LLC		7,500.00	
10/28/2021	POPKT00982	9989796888999	4860	Early Intervention System	VEN01421 - Del Carmen Consulting, LLC		15,500.00	
04-251-63551	Schools & Training	0.00	16,000.00	0.00	1,107.79	1,107.79	14,892.21	93.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	FBI Leeda - Supervisor Training	79099 - JPMorgan Chase Bank NA		695.00	
10/06/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	American airlines - HITS K9 Training Confere...	79099 - JPMorgan Chase Bank NA		412.79	
04-251-66200	Qualifying Expenses	0.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
04-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
04-251-70100	Office Supplies	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
04-251-70300	Postage	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
04-251-70400	Publications/Books/Subscriptions	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
04-251-72100	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	8,680.00	54,500.00	0.00	1,024.99	1,024.99	44,795.01	82.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Owl Badges - Duplicate Charges from 9/8/21	79099 - JPMorgan Chase Bank NA		1,024.99	
04-251-83700	Capital Expenses	123,526.01	225,000.00	0.00	45,980.95	45,980.95	55,493.04	24.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	POPKT00966	130-123455	3066	Brazos Ticket Writers & Software	177075 - Tyler Technologies, Inc.		8,350.00	
10/07/2021	POPKT00945	21138F	3044	2022 Ford Utility Interceptor Hybrid	VEN01469 - Silsbee Ford Inc.		37,630.95	
Expense Totals:		148,706.01	352,450.00	0.00	73,236.37	73,236.37	130,507.62	-37.03 %
04 - CCPD FUND Totals:		148,706.01	52,450.00	0.00	45,351.84	45,351.84	-141,607.85	269.99 %

07 - CAPITAL REPLACEMENT FUND

Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-827,040.00	0.00	0.00	0.00	-827,040.00	-100.00 %
Revenue Totals:		0.00	-827,040.00	0.00	0.00	0.00	-827,040.00	-100.00 %

Expense								
07-251-83700	Capital Expenses	160,000.05	185,000.00	0.00	0.00	0.00	24,999.95	13.51 %
07-255-83700	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
07-256-83700	Capital Expenses	29,981.00	321,540.00	0.00	175,000.00	175,000.00	116,559.00	36.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	POPKT00945	1757	4821	Spartan Fire pumper	77795 - Trophy Club MUD No. 1		175,000.00	
07-400-83700	Capital Expenses	156,738.00	196,000.00	0.00	0.00	0.00	39,262.00	20.03 %
07-450-83700	Capital Expenses	36,248.50	44,000.00	0.00	0.00	0.00	7,751.50	17.62 %
07-710-83700	Capital Expenses	36,979.00	50,000.00	0.00	0.00	0.00	13,021.00	26.04 %
Expense Totals:		419,946.55	827,040.00	0.00	175,000.00	175,000.00	232,093.45	-28.06 %
07 - CAPITAL REPLACEMENT FUND Totals:		419,946.55	0.00	0.00	175,000.00	175,000.00	-594,946.55	0.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09 - TROPHY CLUB PARK								
Revenue								
09-000-43350	Park Revenues	0.00	-225,000.00	0.00	-19,625.00	-19,625.00	-205,375.00	-91.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12777	37393		RMBCS Admission Fees 09/29/21 RMBCS			-122.00	
10/04/2021	TCMC12794	37411		RMBCS Admission Fees 10/02/21 B RMBCS			-31.00	
10/04/2021	TCMC12793	37410		RMBCS Admission Fees 10/02/21 A RMBCS			-421.00	
10/04/2021	TCMC12792	37409		RMBCS Admission Fees 10/01/21 RMBCS			-196.00	
10/04/2021	TCMC12791	37408		RMBCS Admission Fees 09/30/21 RMBCS			-212.00	
10/04/2021	TCMC12789	37406		Global Payments TCP Pavilion Rental 09/30/...			-100.00	
10/04/2021	TCMC12789	37406		Global Payments Resident Annual Pass 09/3...			-10.00	
10/04/2021	TCMC12798	37414		TC Park Admission Fees 09/26-10/03/21 TC ...			-368.00	
10/05/2021	TCMC12796	37413		RMBCS Admission Fees 10/03/21 B RMBCS			-273.00	
10/05/2021	TCMC12795	37412		RMBCS Admission Fees 10/03/21 A RMBCS			-700.00	
10/05/2021	TCMC12800	37416		Global Payments Resident Annual Pass 10/0...			-10.00	
10/06/2021	TCMC12827	37454		RMBCS Admission Fees 10/04/21 RMBCS			-62.00	
10/06/2021	TCMC12822	37448		Global Payments Resident Annual Pass 10/0...			-10.00	
10/07/2021	TCMC12828	37455		RMBCS Admission Fees 10/05/21 RMBCS			-139.00	
10/07/2021	TCMC12820	37446		Global Payments Non Resident Annual Pass ...			-40.00	
10/08/2021	TCMC12829	37456		RMBCS Admission Fees 10/06/21 RMBCS			-109.00	
10/08/2021	TCMC12821	37447		Global Payments Resident Annual Pass 10/0...			-10.00	
10/08/2021	TCMC12821	37447		Global Payments Non Resident Annual Pass ...			-100.00	
10/08/2021	TCMC12821	37447		Global Payments ATV Punch Pass 10/06/21 G...			-130.00	
10/12/2021	TCMC12814	37440		TC Park Admission Fees 10/03-10/10/21 Ven...			-374.00	
10/12/2021	TCMC12835	37462		RMBCS Admission Fees 10/10/21 B RMBCS			-343.00	
10/12/2021	TCMC12834	37461		RMBCS Admission Fees 10/10/21 A RMBCS			-604.00	
10/12/2021	TCMC12833	37460		RMBCS Admission Fees 10/09/21 B RMBCS			-374.00	
10/12/2021	TCMC12832	37459		RMBCS Admission Fees 10/09/21 A RMBCS			-611.00	
10/12/2021	TCMC12831	37458		RMBCS Admission Fees 10/08/21 RMBCS			-326.00	
10/12/2021	TCMC12830	37457		RMBCS Admission Fees 10/07/21 RMBCS			-157.00	
10/12/2021	TCMC12826	37451		Global Payments Non Resident Annual Pass ...			-80.00	
10/12/2021	TCMC12825	37450		Global Payments ATV Punch Pass 10/08/21 G...			-130.00	
10/12/2021	TCMC12825	37450		Global Payments Non Resident Annual Pass ...			-60.00	
10/12/2021	TCMC12824	37449		Global Payments Resident Annual Pass 10/0...			-10.00	
10/12/2021	TCMC12824	37449		Global Payments Non Resident Annual Pass ...			-160.00	
10/12/2021	TCMC12858	37513		RMBCS Admission Fees 10/12/21 RMBCS			-159.00	
10/13/2021	TCMC12839	37466		Global Payments Non Resident Annual Pass ...			-40.00	
10/13/2021	TCMC12839	37466		Global Payments Resident Annual Pass Globa..			30.00	
10/13/2021	TCMC12857	37512		RMBCS Admission Fees 10/11/21 RMBCS			-354.00	
10/13/2021	TCMC12859	37514		RMBCS Admission Fees 10/13/21 RMBCS			-14.00	
10/14/2021	TCMC12884	37543		Global Payments Resident Annual Pass 10/1...			30.00	
10/14/2021	TCMC12884	37543		Global Payments Non Resident Annual Pass ...			-40.00	
10/18/2021	TCMC12856	37511		TC Park Admission Fees 10/10-10/17/21 TC ...			-664.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-225,000.00	0.00	-19,625.00	-19,625.00	-205,375.00	-91.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	TCMC12863	37518		RMBCS Admission Fees 10/16/21 B RMBCS			-572.00	
10/18/2021	TCMC12862	37517		RMBCS Admission Fees 10/16/21 A RMBCS			-811.00	
10/18/2021	TCMC12861	37516		RMBCS Admission Fees 10/15/21 RMBCS			-228.00	
10/18/2021	TCMC12860	37515		RMBCS Admission Fees 10/14/21 RMBCS			-32.00	
10/18/2021	TCMC12886	37545		Global Payments Resident Annual Pass 10/1...			30.00	
10/18/2021	TCMC12886	37545		Global Payments Non Resident Annual Pass ...			-40.00	
10/19/2021	TCMC12865	37520		RMBCS Admission Fees 10/17/21 B RMBCS			-369.00	
10/19/2021	TCMC12864	37519		RMBCS Admission Fees 10/17/21 A RMBCS			-1,042.00	
10/19/2021	TCMC12887	37546		Global Payments Non Resident Annual Pass ...			-40.00	
10/19/2021	TCMC12887	37546		Global Payments Resident Annual Pass 10/1...			30.00	
10/19/2021	TCMC12887	37546		Global Payments ATV Punch Pass 10/17/21 G..			-525.00	
10/20/2021	TCMC12889	37550		RMBCS Admission Fees 10/18/21 RMBCS			-315.00	
10/21/2021	TCMC12890	37551		RMBCS Admission Fees 10/19/21 RMBCS			-280.00	
10/22/2021	TCMC12891	37552		RMBCS Admission Fees 10/20/21 RMBCS			-297.00	
10/25/2021	TCMC12888	37547		TC Park Admission Fees 10/17-10/24/21 TC ...			-606.00	
10/25/2021	TCMC12911	37582		Global Payments Non Resident Annual Pass ...			-80.00	
10/25/2021	TCMC12912	37583		Global Payments ATV Punch Pass 10/22/21 G..			-305.00	
10/25/2021	TCMC12912	37583		Global Payments Non Resident Annual Pass ...			-120.00	
10/25/2021	TCMC12913	37584		Global Payments ATV Punch Pass 10/23/21 ...			-175.00	
10/25/2021	TCMC12915	37586		RMBCS Admission Fees 10/21/21 RMBCS			-300.00	
10/25/2021	TCMC12916	37587		RMBCS Admission Fees 10/22/21 RMBCS			-456.00	
10/25/2021	TCMC12917	37588		RMBCS Admission Fees 10/23/21 A RMBCS			-1,167.00	
10/25/2021	TCMC12918	37589		RMBCS Admission Fees 10/23/21 B RMBCS			-912.00	
10/26/2021	TCMC12914	37585		Global Payments ATV Punch Pass 10/24/21 G..			-1,225.00	
10/26/2021	TCMC12919	37590		RMBCS Admission Fees 10/24/21 A RMBCS			-1,177.00	
10/26/2021	TCMC12920	37592		RMBCS Admission Fees 10/24/21 B RMBCS			-481.00	
10/27/2021	TCMC12935	37609		Global Payments Resident Annual Pass 10/2...			30.00	
10/27/2021	TCMC12935	37609		Global Payments Non Resident Annual Pass ...			-80.00	
10/27/2021	TCMC12947	37625		RMBCS Admission Fees 10/25/21 RMBCS			-165.00	
10/28/2021	TCMC12937	37611		Global Payments - ATV Punch Pass 10/26/21...			-175.00	
10/28/2021	TCMC12948	37626		RMBCS Admission Fees 10/26/21 RMBCS			-240.00	
10/29/2021	TCMC12949	37627		RMBCS Admission Fees 10/27/21 RMBCS			-17.00	
Revenue Totals:		0.00	-225,000.00	0.00	-19,625.00	-19,625.00	-205,375.00	-91.28 %

Expense

09-400-50100	Salaries - Regular	0.00	26,250.00	0.00	2,070.84	2,070.84	24,179.16	92.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1,040.97	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,029.87	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50101	Salaries - Part time	0.00	25,834.00	0.00	2,237.57	2,237.57	23,596.43	91.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			704.62	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			1,532.95	
09-400-50165	Salaries - Cell Phone Stipend	0.00	315.00	0.00	0.00	0.00	315.00	100.00 %
09-400-51200	Retirement	0.00	3,453.00	0.00	279.44	279.44	3,173.56	91.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			139.17	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			140.27	
09-400-51210	Medical Insurance	0.00	4,096.00	0.00	168.54	168.54	3,927.46	95.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			168.54	
09-400-51215	Dental Insurance	0.00	282.00	0.00	9.26	9.26	272.74	96.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			9.26	
09-400-51216	Vision Insurance	0.00	25.00	0.00	1.19	1.19	23.81	95.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			1.19	
09-400-51218	Life Insurance & Other	0.00	195.00	0.00	6.02	6.02	188.98	96.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			6.02	
09-400-52220	Social Security Taxes	0.00	3,249.00	0.00	261.15	261.15	2,987.85	91.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			102.26	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			158.89	
09-400-52225	Medicare Taxes	0.00	760.00	0.00	61.06	61.06	698.94	91.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			23.90	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			37.16	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52250	Unemployment Taxes	0.00	340.00	0.00	62.65	62.65	277.35	81.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			19.73	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			42.92	
09-400-52260	Workers Compensation	0.00	994.00	0.00	0.00	0.00	994.00	100.00 %
09-400-60800	Software & Support	0.00	3,891.00	0.00	1,019.79	1,019.79	2,871.21	73.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT02914	129288	3017	Cash reader replacement	77828 - Caracal Enterprises LLC		1,019.79	
09-400-63200	Advertising	0.00	1,938.00	0.00	0.00	0.00	1,938.00	100.00 %
09-400-63250	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %
09-400-63800	Service Charges & Fees	0.00	5,000.00	0.00	2,118.47	2,118.47	2,881.53	57.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	POPKT00944	216537	3018	CivicPlus - TC Park	VEN02034 - CivicPlus, LLC.		1,500.00	
10/04/2021	BRPKT01609	Wells Fargo- OperatingR...		RMBCS Monthly Fee			618.47	
09-400-64000	Electricity	0.00	2,191.00	0.00	0.00	0.00	2,191.00	100.00 %
09-400-64100	Water	0.00	5,012.00	0.00	0.00	0.00	5,012.00	100.00 %
09-400-64400	Communications /Pagers/Mobiles	0.00	5,640.00	0.00	54.42	54.42	5,585.58	99.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		54.42	
09-400-65000	Insurance	0.00	1,224.00	0.00	1,224.00	1,224.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02914	INV0007992	3027	FY 21-22 Workers Comp & Property Insuran...	77774 - TML Intergovernmental Risk		1,224.00	
09-400-65100	Property Maintenance	0.00	12,340.00	0.00	270.00	270.00	12,070.00	97.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2021	APPKT02917	244	4815	Disatcher Ground Sleeves	VEN02090 - Dynamic Discs Lewisville, LLC.		270.00	
09-400-65350	Equipment Maintenance	0.00	3,825.00	0.00	0.00	0.00	3,825.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67000	Independent Labor	11,200.00	30,000.00	0.00	800.00	800.00	18,000.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT02924	2110	3062	Motocross Track & Trail maintenance	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	5,400.00	0.00	480.00	480.00	4,920.00	91.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02924	I2174	4833	Port a Potties TC Park - Oct 2021	VEN01912 - North Texas Five Star Events, LLC		480.00	
09-400-68100	Dues & Membership	0.00	143.00	0.00	0.00	0.00	143.00	100.00 %
09-400-70100	Office Supplies	0.00	1,129.00	0.00	134.99	134.99	994.01	88.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02917	1LQN-YM4R-Y71T	3032	Computer Monitor	VEN02075 - Amazon.com Services, Inc.		134.99	
09-400-70300	Postage	0.00	353.00	0.00	0.00	0.00	353.00	100.00 %
09-400-71000	Fuel	0.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
09-400-72100	Uniforms	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
09-400-78200	Small Tools	0.00	510.00	0.00	59.12	59.12	450.88	88.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT02924	1J31-WWDV-RR14	3049	Gloves, Safety fuel can	VEN02075 - Amazon.com Services, Inc.		59.12	
09-400-79100	Maintenance Supplies	0.00	459.00	0.00	0.00	0.00	459.00	100.00 %
09-400-79999	Miscellaneous Expense	0.00	306.00	0.00	0.00	0.00	306.00	100.00 %
09-400-83700	Capital Expenses	0.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
09-400-99200	Park Administration Transfer	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Totals:		11,200.00	259,707.00	0.00	11,318.51	11,318.51	237,188.49	-91.33 %
09 - TROPHY CLUB PARK Totals:		11,200.00	34,707.00	0.00	-8,306.49	-8,306.49	31,813.49	-91.66 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - STREET MAINTENANCE SALES TAX								
Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-300,000.00	0.00	-28,141.65	-28,141.65	-271,858.35	-90.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12837	37464		Texas State Comptroller Sales Tax - Street M...			-28,141.65	
		Revenue Totals:	0.00	-300,000.00	0.00	-28,141.65	-271,858.35	-90.62 %
Expense								
10-360-50100	Salaries - Regular	0.00	67,937.00	0.00	5,331.22	5,331.22	62,605.78	92.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			2,671.67	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			2,659.55	
10-360-50103	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
10-360-50140	Salaries - Longevity	0.00	1,523.00	0.00	0.00	0.00	1,523.00	100.00 %
10-360-50165	Salaries - Cell Phone Stipend	0.00	360.00	0.00	0.00	0.00	360.00	100.00 %
10-360-51200	Retirement	0.00	9,008.00	0.00	718.80	718.80	8,289.20	92.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			356.57	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			362.23	
10-360-51210	Medical Insurance	0.00	5,702.00	0.00	197.81	197.81	5,504.19	96.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			197.81	
10-360-51215	Dental Insurance	0.00	682.00	0.00	22.98	22.98	659.02	96.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			22.98	
10-360-51216	Vision Insurance	0.00	76.00	0.00	3.76	3.76	72.24	95.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			3.76	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other	0.00	507.00	0.00	18.23	18.23	488.77	96.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			18.23	
10-360-52220	Social Security Taxes	0.00	4,413.00	0.00	324.34	324.34	4,088.66	92.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			159.44	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			164.90	
10-360-52225	Medicare Taxes	0.00	1,032.00	0.00	75.86	75.86	956.14	92.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	PYPKT02691	PYPKT02691 - PR 10.15.21...		PYPKT02691 - PR 10.15.21 - Pay 10/15/2021			37.29	
10/29/2021	PYPKT02704	PYPKT02704 - Payroll 10....		PYPKT02704 - Payroll 10.29.21 - Pay 10/29/2...			38.57	
10-360-52250	Unemployment Taxes	0.00	353.00	0.00	0.00	0.00	353.00	100.00 %
10-360-52260	Workers Compensation	0.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
10-360-64100	Water	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,570.00	0.00	0.00	0.00	3,570.00	100.00 %
10-360-65350	Equipment Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-360-65500	Street Maintenance	0.00	102,000.00	0.00	10,996.21	10,996.21	91,003.79	89.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT02917	SI280602	4814	Flex Base	76984 - Big City Crushed Concrete		836.46	
10/28/2021	POPKT00970	2277	3076	6" thick Flatwork including removal & dispos...	79003 - Henry F. Manning		9,345.75	
10/28/2021	POPKT00970	2277	3076	0-100 Lin. ft Curb & 18" gutter incl. remove/...	79003 - Henry F. Manning		814.00	
10-360-65510	Signs & Markings	0.00	24,400.00	0.00	0.00	0.00	24,400.00	100.00 %
10-360-71000	Fuel	0.00	6,630.00	0.00	493.10	493.10	6,136.90	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2021	APPKT02917	8693381782144	3047	Voyager Fuel 10/24/2021	VEN01388 - US Bank National Association		493.10	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
10-360-99500	Transfer to Future Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		0.00	257,036.00	0.00	18,182.31	18,182.31	238,853.69	-92.93 %
10 - STREET MAINTENANCE SALES TAX Totals:		0.00	-42,964.00	0.00	-9,959.34	-9,959.34	-33,004.66	-76.82 %

11 - STORM DRAINAGE UTILITY

Revenue								
11-000-43250	Storm Drainage Fees	0.00	-438,600.00	0.00	-35,856.98	-35,856.98	-402,743.02	-91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	TCMC12853	37499		MUD Invoice MUD - Drainage Sep 2021 MUD..			-35,856.98	
11-000-47000	Interest Income	0.00	0.00	0.00	-27.18	-27.18	27.18	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01613	TexPool - Utility Drainag...		Monthly Interest			-27.18	
Revenue Totals:		0.00	-438,600.00	0.00	-35,884.16	-35,884.16	-402,715.84	-91.82 %

Expense								
11-365-60100	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-60550	Engineering/Construction	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-64201	Trash Removal/Recycling	0.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
11-365-65520	Street Sweeping	0.00	15,300.00	0.00	900.00	900.00	14,400.00	94.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	APPKT02914	10994	3026	Street Sweeper 10/13 - 10/14/21	VEN02183 - Texas Municipal Equipment, LLC		900.00	
11-365-67000	Independent Labor	0.00	122,400.00	0.00	1,055.18	1,055.18	121,344.82	99.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT02924	FW 265233	3067	Village Trail Creek mowing, trimming	VEN02349 - Yellowstone Landscape - Central Inc		900.00	
10/01/2021	APPKT02924	FW 265234	3067	Bobcat Creek Mowing, trimming	VEN02349 - Yellowstone Landscape - Central Inc		155.18	
11-365-68100	Dues & Membership	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-99100	Transfer to General Fund	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		0.00	223,050.00	0.00	1,955.18	1,955.18	221,094.82	-99.12 %
11 - STORM DRAINAGE UTILITY Totals:		0.00	-215,550.00	0.00	-33,928.98	-33,928.98	-181,621.02	-84.26 %

12 - COURT TECHNOLOGY

Revenue

12-000-43120	Municipal Court Technology Fees	0.00	-1,000.00	0.00	-12.00	-12.00	-988.00	-98.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2021	TCMC12866	Court CC - 10/07/21		TCMC12866			-4.00	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-8.00	
Revenue Totals:		0.00	-1,000.00	0.00	-12.00	-12.00	-988.00	-98.80 %

Expense

12-261-60800	Software & Support	0.00	2,105.00	0.00	0.00	0.00	2,105.00	100.00 %
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Totals:		0.00	2,755.00	0.00	0.00	0.00	2,755.00	-100.00 %
12 - COURT TECHNOLOGY Totals:		0.00	1,755.00	0.00	-12.00	-12.00	1,767.00	-100.68 %

13 - COURT SECURITY

Revenue

13-000-43110	Municipal Court Security Fees	0.00	-3,000.00	0.00	-498.50	-498.50	-2,501.50	-83.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12753	Court - 09/30/21		TCMC12753			-26.70	
10/04/2021	TCMC12806	Court - 10/1/21		TCMC12806			-17.80	
10/05/2021	TCMC12797	Court - 10/05/21		TCMC12797			-26.70	
10/05/2021	TCMC12807	Court - 10/04/21		TCMC12807			-8.90	
10/06/2021	TCMC12808	Court - 10/05/21		TCMC12808			-8.90	
10/07/2021	TCMC12809	Court - 10/07/21		TCMC12809			-35.60	
10/12/2021	TCMC12815	Court - 10/11/21		TCMC12815			-17.80	
10/12/2021	TCMC12810	Court - 10/05/21		TCMC12810			-17.80	
10/12/2021	TCMC12823	Court - 10/12/21		TCMC12823			-8.90	
10/12/2021	TCMC12841	Court CC - 10/07/21		TCMC12841			-8.90	
10/12/2021	TCMC12842	Court CC - 10/08-10/11/21		TCMC12842			-36.44	
10/13/2021	TCMC12836	Court - 10/13/21		TCMC12836			-8.90	
10/13/2021	TCMC12843	Court CC - 10/12/21		TCMC12843			-8.90	
10/13/2021	TCMC12866	Court CC - 10/07/21		TCMC12866			-3.00	
10/14/2021	TCMC12844	Court CC - 10/13/21		TCMC12844			-26.70	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-23.80	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-3,000.00	0.00	-498.50	-498.50	-2,501.50	-83.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	TCMC12840	Court - 10/18/21		TCMC12840			-17.80	
10/18/2021	TCMC12845	Court Check - 10/15/21		TCMC12845			-8.90	
10/18/2021	TCMC12847	Court CC - 10/15-10/16/21		TCMC12847			-17.80	
10/20/2021	TCMC12867	Court CC - 10/18/21		TCMC12867			-26.70	
10/21/2021	TCMC12849	COURT 102121		TCMC12849			-8.90	
10/21/2021	TCMC12855	Court Check - 10/21/21		TCMC12855			-8.90	
10/21/2021	TCMC12851	Court Cash - 10/21/21		TCMC12851			-17.80	
10/21/2021	TCMC12869	Court CC - 10/20/21		TCMC12869			-17.80	
10/25/2021	TCMC12924	Court CC - 10/24/21		TCMC12924			-8.90	
10/26/2021	TCMC12923	Court - 10/25/21		TCMC12923			-35.60	
10/26/2021	TCMC12925	Court CC - 10/25/21		TCMC12925			-16.96	
10/29/2021	TCMC12944	Court Checks - 10/29/21		TCMC12944			-26.70	
13-000-43115	Truancy Prevention & Diversion Fees	0.00	-2,000.00	0.00	-275.00	-275.00	-1,725.00	-86.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12753	Court - 09/30/21		TCMC12753			-15.00	
10/04/2021	TCMC12806	Court - 10/1/21		TCMC12806			-10.00	
10/05/2021	TCMC12797	Court - 10/05/21		TCMC12797			-15.00	
10/05/2021	TCMC12807	Court - 10/04/21		TCMC12807			-5.00	
10/06/2021	TCMC12808	Court - 10/05/21		TCMC12808			-5.00	
10/07/2021	TCMC12809	Court - 10/07/21		TCMC12809			-20.00	
10/12/2021	TCMC12815	Court - 10/11/21		TCMC12815			-10.00	
10/12/2021	TCMC12810	Court - 10/05/21		TCMC12810			-10.00	
10/12/2021	TCMC12823	Court - 10/12/21		TCMC12823			-5.00	
10/12/2021	TCMC12841	Court CC - 10/07/21		TCMC12841			-5.00	
10/12/2021	TCMC12842	Court CC - 10/08-10/11/21		TCMC12842			-20.46	
10/13/2021	TCMC12836	Court - 10/13/21		TCMC12836			-5.00	
10/13/2021	TCMC12843	Court CC - 10/12/21		TCMC12843			-5.00	
10/14/2021	TCMC12844	Court CC - 10/13/21		TCMC12844			-15.00	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-10.00	
10/18/2021	TCMC12840	Court - 10/18/21		TCMC12840			-10.00	
10/18/2021	TCMC12845	Court Check - 10/15/21		TCMC12845			-5.00	
10/18/2021	TCMC12847	Court CC - 10/15-10/16/21		TCMC12847			-10.00	
10/20/2021	TCMC12867	Court CC - 10/18/21		TCMC12867			-15.00	
10/21/2021	TCMC12849	COURT 102121		TCMC12849			-5.00	
10/21/2021	TCMC12855	Court Check - 10/21/21		TCMC12855			-5.00	
10/21/2021	TCMC12851	Court Cash - 10/21/21		TCMC12851			-10.00	
10/21/2021	TCMC12869	Court CC - 10/20/21		TCMC12869			-10.00	
10/25/2021	TCMC12924	Court CC - 10/24/21		TCMC12924			-5.00	
10/26/2021	TCMC12923	Court - 10/25/21		TCMC12923			-20.00	
10/26/2021	TCMC12925	Court CC - 10/25/21		TCMC12925			-9.54	

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43115	Truancy Prevention & Diversion Fees - Continued	0.00	-2,000.00	0.00	-275.00	-275.00	-1,725.00	-86.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	TCMC12944	Court Checks - 10/29/21		TCMC12944			-15.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	0.00	-5.60	-5.60	5.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	TCMC12753	Court - 09/30/21		TCMC12753			-0.30	
10/04/2021	TCMC12806	Court - 10/1/21		TCMC12806			-0.20	
10/05/2021	TCMC12797	Court - 10/05/21		TCMC12797			-0.30	
10/05/2021	TCMC12807	Court - 10/04/21		TCMC12807			-0.10	
10/06/2021	TCMC12808	Court - 10/05/21		TCMC12808			-0.10	
10/07/2021	TCMC12809	Court - 10/07/21		TCMC12809			-0.40	
10/12/2021	TCMC12815	Court - 10/11/21		TCMC12815			-0.20	
10/12/2021	TCMC12810	Court - 10/05/21		TCMC12810			-0.20	
10/12/2021	TCMC12823	Court - 10/12/21		TCMC12823			-0.10	
10/12/2021	TCMC12841	Court CC - 10/07/21		TCMC12841			-0.10	
10/12/2021	TCMC12842	Court CC - 10/08-10/11/21		TCMC12842			-0.50	
10/13/2021	TCMC12836	Court - 10/13/21		TCMC12836			-0.10	
10/13/2021	TCMC12843	Court CC - 10/12/21		TCMC12843			-0.10	
10/14/2021	TCMC12844	Court CC - 10/13/21		TCMC12844			-0.30	
10/15/2021	TCMC12846	Court CC - 10/14/21		TCMC12846			-0.20	
10/18/2021	TCMC12840	Court - 10/18/21		TCMC12840			-0.20	
10/18/2021	TCMC12845	Court Check - 10/15/21		TCMC12845			-0.10	
10/18/2021	TCMC12847	Court CC - 10/15-10/16/21		TCMC12847			-0.30	
10/20/2021	TCMC12867	Court CC - 10/18/21		TCMC12867			-0.30	
10/21/2021	TCMC12849	COURT 102121		TCMC12849			-0.10	
10/21/2021	TCMC12855	Court Check - 10/21/21		TCMC12855			-0.10	
10/21/2021	TCMC12851	Court Cash - 10/21/21		TCMC12851			-0.20	
10/21/2021	TCMC12869	Court CC - 10/20/21		TCMC12869			-0.20	
10/25/2021	TCMC12924	Court CC - 10/24/21		TCMC12924			-0.10	
10/26/2021	TCMC12923	Court - 10/25/21		TCMC12923			-0.40	
10/26/2021	TCMC12925	Court CC - 10/25/21		TCMC12925			-0.10	
10/29/2021	TCMC12944	Court Checks - 10/29/21		TCMC12944			-0.30	
Revenue Totals:		0.00	-5,000.00	0.00	-779.10	-779.10	-4,220.90	-84.42 %
Expense								
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-99100	Transfer to General Fund	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Totals:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	-100.00 %
13 - COURT SECURITY Totals:		0.00	-2,000.00	0.00	-779.10	-779.10	-1,220.90	-61.05 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
15-000-40300	Sales Tax - General	0.00	-600,000.00	0.00	-56,283.31	-56,283.31	-543,716.69	-90.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	TCMC12837	37464		Texas State Comptroller Sales Tax - 4B Oct 2...			-56,283.31	
15-000-47000	Interest Income	0.00	-4,080.00	0.00	-9.32	-9.32	-4,070.68	-99.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01615	2015 EDC 4B COMonthly I...		Monthly Interest			-6.16	
10/31/2021	BRPKT01616	EDC 4B OperatingMonthly...		Monthly Interest			-3.16	
15-000-51013	Miscellaneous Revenue	0.00	-53,625.00	0.00	0.00	0.00	-53,625.00	-100.00 %
Revenue Totals:		0.00	-657,705.00	0.00	-56,292.63	-56,292.63	-601,412.37	-91.44 %
Expense								
15-951-60100	Professional Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
15-951-60200	Auditing	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %
15-951-63200	Advertising	0.00	35,000.00	0.00	4,219.00	4,219.00	30,781.00	87.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT02908	3723	4766	Wine Glass Set of 2 (50)	VEN02201 - Echo Cove Enterprises, LLC		1,647.50	
10/07/2021	APPKT02908	3724	4766	Wine Glass Set of 2 (50)	VEN02201 - Echo Cove Enterprises, LLC		1,647.50	
10/15/2021	APPKT02914	3770	4790	Pen sets (100)	VEN02201 - Echo Cove Enterprises, LLC		924.00	
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-92000	Paying Agent Fee	0.00	408.00	0.00	0.00	0.00	408.00	100.00 %
15-951-99100	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
15-951-99400	Transfer to Debt Service	0.00	200,257.00	0.00	0.00	0.00	200,257.00	100.00 %
Expense Totals:		5,000.00	303,015.00	0.00	4,219.00	4,219.00	293,796.00	-96.96 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		5,000.00	-354,690.00	0.00	-52,073.63	-52,073.63	-307,616.37	-86.73 %

16 - HOTEL OCCUPANCY TAX

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
16-000-40400		Hotel Occupancy Tax Revenue						
							0.00	-400,000.00
							0.00	-45,457.00
							-45,457.00	-354,543.00
								-88.64 %
10/15/2021	TCMC12854	37500		H1001 Hotel Occupancy Sep 2021 H1001			-18,550.20	
10/20/2021	TCMC12850	37496		H1004 Hotel Occupancy Sep 2021 H1004			-1,179.56	
10/25/2021	TCMC12880	37539		H1005 Hotel Occupancy Sep 2021 H1005			-18,479.92	
10/29/2021	TCMC12938	37615		H1002 Hotel Occupancy Sep 2021 H1002			-7,247.32	
16-000-43315		4th of July Revenue					0.00	-7,500.00
							0.00	-100.00 %
16-000-47000		Interest Income					0.00	-5,000.00
							-39.54	-4,960.46
							-39.54	-99.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01617	TX CLASS - Hotel Occupan...		Monthly Interest			-39.54	
Revenue Totals:		0.00	-412,500.00	0.00	-45,496.54	-45,496.54	-367,003.46	-88.97 %

Expense								
16-370-60200		Auditing					4,000.00	4,000.00
							0.00	0.00
							0.00	0.00
16-370-60800		Software & Support					0.00	10,000.00
							0.00	100.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-63200	Advertising	0.00	17,500.00	0.00	11,307.00	11,307.00	6,193.00	35.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT02908	3720	4766	Pop Sockets (200)	VEN02201 - Echo Cove Enterprises, LLC		1,182.00	
10/07/2021	APPKT02908	3721	4766	Moleskin Notebooks (100)	VEN02201 - Echo Cove Enterprises, LLC		2,466.00	
10/07/2021	APPKT02908	3722	4766	Cooling Towels (300)	VEN02201 - Echo Cove Enterprises, LLC		2,532.00	
10/13/2021	APPKT02914	3756	4790	Can coolers (150)	VEN02201 - Echo Cove Enterprises, LLC		2,792.00	
10/27/2021	APPKT02924	3824	4829	Push pop bubble games	VEN02201 - Echo Cove Enterprises, LLC		1,185.00	
10/27/2021	APPKT02924	3826	4829	Pop it Fidgit toys	VEN02201 - Echo Cove Enterprises, LLC		1,150.00	
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	113.97	113.97	-113.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Verizon Wireless - Town phones 8/23 - 9/22...	79099 - JPMorgan Chase Bank NA		113.97	
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	40,435.00	125,000.00	0.00	0.00	0.00	84,565.00	67.65 %
16-370-83700	Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
16-370-99100	Transfer to General Fund	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
Expense Totals:		44,435.00	355,500.00	0.00	11,420.97	11,420.97	299,644.03	-84.29 %
16 - HOTEL OCCUPANCY TAX Totals:		44,435.00	-57,000.00	0.00	-34,075.57	-34,075.57	-67,359.43	-118.17 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
Revenue Totals:		0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18 - PARKLAND DEDICATION FUND								
Revenue								
18-000-47000	Interest	0.00	0.00	0.00	-12.94	-12.94	12.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01618	TX CLASS - Parkland Dedic...		Monthly Interest			-12.94	
Revenue Totals:		0.00	0.00	0.00	-12.94	-12.94	12.94	0.00 %
Expense								
18-400-83700	Capital Expenses	115,409.16	180,000.00	0.00	60,134.61	60,134.61	4,456.23	2.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2021	POPKT00964	100647-01-07	4825	Rounding adjustment	VEN01976 - Total Recreation Products Inc.		-0.04	
10/28/2021	POPKT00964	100647-01-07	4825	Independence Park Playground Replacement	VEN01976 - Total Recreation Products Inc.		60,134.65	
Expense Totals:		115,409.16	180,000.00	0.00	60,134.61	60,134.61	4,456.23	-2.48 %
18 - PARKLAND DEDICATION FUND Totals:		115,409.16	180,000.00	0.00	60,121.67	60,121.67	4,469.17	-2.48 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
Revenue Totals:		0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
Expense								
23-640-83700	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 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-79,744.00	0.00	0.00	0.00	-79,744.00	-100.00 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-28,050.00	0.00	0.00	0.00	-28,050.00	-100.00 %
Revenue Totals:		0.00	-107,794.00	0.00	0.00	0.00	-107,794.00	-100.00 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60-140-87200	Incentive Programs	0.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
Expense Totals:		0.00	40,728.00	0.00	0.00	0.00	40,728.00	-100.00 %
60 - TIRZ #1 Totals:		0.00	-67,066.00	0.00	0.00	0.00	-67,066.00	-100.00 %

79 - DEBT SERVICE

Revenue

79-000-40100	Property Taxes	0.00	-2,523,357.00	0.00	-68,764.99	-68,764.99	-2,454,592.01	-97.27 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2021	TCMC12816	37441		DCAD Current Levy - Debt Service 10/04/21 ...			-268.65
10/05/2021	TCMC12817	37442		DCAD Current Levy - Debt Service 10/05/21 ...			-11.07
10/06/2021	TCMC12818	37443		DCAD Current Levy - Debt Service 10/06/21 ...			-97.68
10/07/2021	TCMC12819	37444		DCAD Current Levy - Debt Service 10/07/21...			-881.51
10/08/2021	TCMC12893	37559		DCAD Current Levy - Debt Service 10/08/21 ...			4,737.40
10/11/2021	TCMC12894	37561		DCAD Current Levy - Debt Service 10/11/21 ...			-829.35
10/12/2021	TCMC12895	37565		DCAD Current Levy - Debt Service 10/12/21 ...			-48,347.74
10/13/2021	TCMC12896	37566		DCAD Current Levy - Debt Service 10/13/21 ...			-664.26
10/14/2021	TCMC12897	37567		DCAD Current Levy - Debt Service 10/14/21 ...			-373.78
10/15/2021	TCMC12898	37568		DCAD Current Levy - Debt Service 10/15/21 ...			-3,020.05
10/18/2021	TCMC12900	37569		DCAD Current Levy - Debt Service 10/18/21 ...			-1,551.91
10/19/2021	TCMC12901	37570		DCAD Current Levy - Debt Service 10/19/21 ...			-2,445.72
10/20/2021	TCMC12902	37571		DCAD Current Levy - Debt Service 10/20/21 ...			-1,928.25
10/21/2021	TCMC12903	37572		DCAD Current Levy - Debt Service 10/21/21 ...			-1,114.06
10/22/2021	TCMC12927	37601		DCAD Current Levy - Debt Service 10/22/21 ...			-3,168.84
10/25/2021	TCMC12928	37602		DCAD Current Levy - Debt Service 10/25/21 ...			-2,689.90
10/26/2021	TCMC12929	37603		DCAD Current Levy - Debt Service 10/26/21 ...			-1,429.22
10/27/2021	TCMC12950	37628		DCAD Current Levy - Debt Service 10/27/21...			-2,169.67
10/28/2021	TCMC12951	37629		DCAD Current Levy - Debt Service 10/28/21 ...			-336.53
10/29/2021	TCMC12952	37630		DCAD Current Levy - Debt Service 10/29/21 ...			-2,174.20

79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	0.00	-80.80	-80.80	-1,919.20	-95.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	TCMC12900	37569		DCAD Delinquent Levy - Debt Service 10/18/...			-318.36	
10/26/2021	TCMC12929	37603		DCAD Delinquent Levy - Debt Service 10/26/...			243.93	
10/27/2021	TCMC12950	37628		DCAD Delinquent Levy - Debt Service 10/27/...			-6.37	

79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	0.00	-29.55	-29.55	-4,470.45	-99.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	TCMC12900	37569		DCAD Delinquent P&I - Debt Service 10/18/...			-28.53	
10/27/2021	TCMC12950	37628		DCAD Delinquent P&I - Debt Service 10/27/...			-1.02	

My All Fund Budget Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-47000	Interest Income	0.00	-2,500.00	0.00	-13.58	-13.58	-2,486.42	-99.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01612	TexPool I&SMonthly Inter...		Monthly Interest			-13.58	
79-000-49210	Transfer In - EDC 4B	0.00	-200,257.00	0.00	0.00	0.00	-200,257.00	-100.00 %
Revenue Totals:		0.00	-2,732,614.00	0.00	-68,888.92	-68,888.92	-2,663,725.08	-97.48 %
Expense								
79-601-90000	Bond Principal	0.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	100.00 %
79-601-91000	Bond Interest	0.00	645,527.00	0.00	0.00	0.00	645,527.00	100.00 %
79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Totals:		0.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	-100.00 %
79 - DEBT SERVICE Totals:		0.00	328,413.00	0.00	-68,888.92	-68,888.92	397,301.92	-120.98 %
89 - CAPITAL PROJECTS								
Revenue								
89-000-47000	Interest Income	0.00	-1,000.00	0.00	-2,317.45	-2,317.45	1,317.45	131.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	BRPKT01621	Interbank - Capital Project...		Interest Capitalization			-2,269.87	
10/31/2021	BRPKT01621	Interbank - Capital Project...		Monthly Inerest			-47.58	
89-000-49004	Bond Proceeds	0.00	-4,500,000.00	0.00	0.00	0.00	-4,500,000.00	-100.00 %
Revenue Totals:		0.00	-4,501,000.00	0.00	-2,317.45	-2,317.45	-4,498,682.55	-99.95 %
Expense								
89-360-83700	Capital Expenses	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %
89-360-86300	Engineering	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense Totals:		0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	-100.00 %
89 - CAPITAL PROJECTS Totals:		0.00	-2,201,000.00	0.00	-2,317.45	-2,317.45	-2,198,682.55	-99.89 %
Report Total:		1,401,163.57	-1,729,676.07	0.00	422,758.32	422,758.32	-3,553,597.96	-205.45 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	656,466.85	613,268.93	0.00	352,626.29	352,626.29	-395,824.21	
04 - CCPD FUND	148,706.01	52,450.00	0.00	45,351.84	45,351.84	-141,607.85	
07 - CAPITAL REPLACEMENT FUND	419,946.55	0.00	0.00	175,000.00	175,000.00	-594,946.55	
09 - TROPHY CLUB PARK	11,200.00	34,707.00	0.00	-8,306.49	-8,306.49	31,813.49	
10 - STREET MAINTENANCE SALES TAX	0.00	-42,964.00	0.00	-9,959.34	-9,959.34	-33,004.66	
11 - STORM DRAINAGE UTILITY	0.00	-215,550.00	0.00	-33,928.98	-33,928.98	-181,621.02	
12 - COURT TECHNOLOGY	0.00	1,755.00	0.00	-12.00	-12.00	1,767.00	
13 - COURT SECURITY	0.00	-2,000.00	0.00	-779.10	-779.10	-1,220.90	
15 - ECONOMIC DEVELOPMENT CORPORATION...	5,000.00	-354,690.00	0.00	-52,073.63	-52,073.63	-307,616.37	
16 - HOTEL OCCUPANCY TAX	44,435.00	-57,000.00	0.00	-34,075.57	-34,075.57	-67,359.43	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
18 - PARKLAND DEDICATION FUND	115,409.16	180,000.00	0.00	60,121.67	60,121.67	4,469.17	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	0.00	0.00	0.00	0.00	0.00	
60 - TIRZ #1	0.00	-67,066.00	0.00	0.00	0.00	-67,066.00	
79 - DEBT SERVICE	0.00	328,413.00	0.00	-68,888.92	-68,888.92	397,301.92	
89 - CAPITAL PROJECTS	0.00	-2,201,000.00	0.00	-2,317.45	-2,317.45	-2,198,682.55	
Report Total:	1,401,163.57	-1,729,676.07	0.00	422,758.32	422,758.32	-3,553,597.96	