



Town of Trophy Club, TX

# My All Fund Budget Detail Report

## Account Detail

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>01 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	0.00	-7,200,000.00	-7,291,228.33	7,576.97	-7,283,651.36	83,651.36	1.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Current Levy - GF 09/01/21 DCAD			-124.67	
09/07/2021	TCMC12682	37259		DCAD Current Levy - GF 09/07/21 DCAD			-21.53	
09/08/2021	TCMC12781	37398		DCAD Current Levy - GF 09/08/21 DCAD			-2,113.96	
09/10/2021	TCMC12683	37260		DCAD Current Levy - GF 09/10/21 DCAD			-349.03	
09/13/2021	TCMC12684	37261		DCAD Current Levy - GF 09/13/21 DCAD			-650.42	
09/14/2021	TCMC12699	37291		DCAD Current Levy - GF 09/14/21 DCAD			-409.45	
09/15/2021	TCMC12698	37290		DCAD Current Levy - GF 09/15/21 DCAD			-753.39	
09/21/2021	TCMC12727	37325		DCAD Current Levy - GF 09/21/21 DCAD			-3.23	
09/23/2021	TCMC12744	37343		DCAD Current Levy - GF 09/23/21 DCAD			-16.82	
09/27/2021	TCMC12745	37344		DCAD Current Levy - GF 09/27/21 DCAD			-2,176.52	
09/28/2021	TCMC12746	37345		DCAD Current Levy - GF 09/28/21 DCAD			-1,382.03	
09/30/2021	TCMC12782	37399		DCAD Current Levy - GF 09/30/21 DCAD			-7,208.27	
09/30/2021	GLPKT23380	JN10071		Quarterly TIRZ Xfrs - 4th Qtr FY21 Property ...			22,786.29	
09/30/2021	GLPKT23739	JN10071R		Reverse Quarterly TIRZ Xfrs - 4th Qtr FY21 P...			-22,786.29	
09/30/2021	GLPKT23740	JN10145		Quarterly TIRZ Xfrs - 4th Qtr FY21 Property ...			22,786.29	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			-91,145.18	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			91,145.18	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-11,531.83	-901.17	-12,433.00	2,433.00	24.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Delinquent Levy - GF 09/01/21 DCAD			-45.44	
09/14/2021	TCMC12699	37291		DCAD Delinquent Levy - GF 09/14/21 DCAD			-843.14	
09/28/2021	TCMC12746	37345		DCAD Delinquent Levy - GF 09/28/21 DCAD			-12.59	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			-150.32	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			150.32	
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-20,959.17	-2,609.94	-23,569.11	13,569.11	135.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Delinquent P&I - GF 09/01/21 DCAD			-18.17	
09/07/2021	TCMC12682	37259		DCAD Current P&I - GF 09/07/21 DCAD			-3.77	
09/08/2021	TCMC12696	37288		PID Current P&I - GF 09/08/21 PID			-35.20	
09/08/2021	TCMC12781	37398		DCAD Current P&I - GF 09/08/21 DCAD			-200.48	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	-20,959.17	-2,609.94	-23,569.11	13,569.11	135.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/09/2021	TCMC12697	37289		PID Current P&I - GF 09/10/21 PID			-6.46	
09/10/2021	TCMC12683	37260		DCAD Current P&I - GF 09/10/21 DCAD			-27.91	
09/13/2021	TCMC12684	37261		DCAD Current P&I - GF 09/13/21 DCAD			-130.09	
09/14/2021	TCMC12699	37291		DCAD Delinquent P&I - GF 09/14/21 DCAD			-75.88	
09/14/2021	TCMC12699	37291		DCAD Current P&I - GF 09/14/21 DCAD			-36.85	
09/15/2021	TCMC12698	37290		DCAD Current P&I - GF 09/15/21 DCAD			-128.07	
09/21/2021	TCMC12727	37325		DCAD Current P&I - GF 09/21/21 DCAD			-0.27	
09/21/2021	TCMC12726	37324		PID Current P&I - GF 09/21/21 PID			-0.07	
09/23/2021	TCMC12744	37343		DCAD Current P&I - GF 09/23/21 DCAD			-2.69	
09/27/2021	TCMC12745	37344		DCAD Current P&I - GF 09/27/21 DCAD			-348.24	
09/28/2021	TCMC12746	37345		DCAD Current P&I - GF 09/28/21 DCAD			-209.45	
09/28/2021	TCMC12746	37345		DCAD Delinquent P&I - GF 09/28/21 DCAD			-5.16	
09/28/2021	TCMC12747	37346		PID Current P&I - GF 09/28/21 PID			-51.84	
09/30/2021	TCMC12782	37399		DCAD Current P&I - GF 09/30/21 DCAD			-1,329.34	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			14,474.42	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			-14,474.42	
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	0.00	-1,050,000.00	-1,170,251.75	-117,873.61	-1,288,125.36	238,125.36	22.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	TCMC12680	37257		Texas State Comptroller Sales Tax Allocation ...			-96,495.19	
09/30/2021	GLPKT23380	JN10071		Quarterly TIRZ Xfrs - 4th Qtr FY21 Sales Tax			17,852.01	
09/30/2021	GLPKT23660	JN10126		FY20-21 Year End Audit Adjustment - Sales T...			-31,579.57	
09/30/2021	GLPKT23739	JN10071R		Reverse Quarterly TIRZ Xfrs - 4th Qtr FY21 Sa..			-17,852.01	
09/30/2021	GLPKT23740	JN10145		Quarterly TIRZ Xfrs - 4th Qtr FY21 Sales Tax ...			10,201.15	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-60,000.00	-62,338.27	-6,673.16	-69,011.43	9,011.43	15.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	TCMC12702	37297		Texas State Comptroller Mixed Beverage Tax...			-6,673.16	
<a href="#">01-000-41050</a>	Electric Franchise	0.00	-485,000.00	-481,898.31	0.00	-481,898.31	-3,101.69	-0.64 %
<a href="#">01-000-41100</a>	Gas Franchise	0.00	-102,816.00	-138,489.79	0.00	-138,489.79	35,673.79	34.70 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-50,000.00	-35,044.59	10,575.73	-24,468.86	-25,531.14	-51.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 1st Qrt ...			3,213.07	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 4th Qrt...			3,564.95	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 2nd Qrt...			3,202.93	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41150</a>	Telecommunication Franchise - Continued	0.00	-50,000.00	-35,044.59	10,575.73	-24,468.86	-25,531.14	-51.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24024	JN10203		FY20-21 Year End Audit Adjustment - Telec...			594.78	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-75,000.00	-54,044.61	-10,567.00	-64,611.61	-10,388.39	-13.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23676	JN10129		FY20-21 Year End Audit Adjustment - Cable F...			-586.05	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 2nd Qrt...			-3,202.93	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 4th Qrt ...			-3,564.95	
09/30/2021	GLPKT24023	JN10202		Southwestern Bell - Cable Franchise 1st Qrt ...			-3,213.07	
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-140,000.00	-142,531.81	-17,210.98	-159,742.79	19,742.79	14.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	0794-014841663	4697	August 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,773.02	
09/20/2021	TCMC12708	37304		Waste Connections Refuse Franchise Aug 20...			-254.93	
09/23/2021	TCMC12724	37321		Republic Services Refuse Franchise Aug 2021...			-3,604.14	
09/30/2021	APPKT02907	0794-014890530	4770	September 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,760.96	
09/30/2021	GLPKT23675	JN10128		FY20-21 Year End Audit Adjustment - Refuse...			6,182.07	
<a href="#">01-000-41300</a>	Building Permits	0.00	-75,000.00	-60,579.30	-3,576.42	-64,155.72	-10,844.28	-14.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	GLPKT23200	JN10038		Permits - 09/14/21 EnerGov Import			-2,809.28	
09/28/2021	GLPKT23271	JN10053		Permits - 09/23/21A EnerGov Import			-767.14	
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	-3,240.00	-2,805.00	-6,045.00	6,045.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	GLPKT23126	JN10028		Permits - 08/30/21 EnerGov Import			-85.00	
09/07/2021	GLPKT23125	JN10027		Permits - 09/01/21 EnerGov Import			-220.00	
09/08/2021	GLPKT23130	JN10029		Permits - 09/02/21EnerGov Import			-50.00	
09/10/2021	GLPKT23124	JN10026		Permits - 09/07/21 EnerGov Import			-135.00	
09/13/2021	GLPKT23131	JN10030		Permits - 09/08/21 EnerGov Import			-85.00	
09/14/2021	GLPKT23134	JN10032		Permits - 09/09/21 EnerGov Import			-330.00	
09/14/2021	GLPKT23134	JN10032		Permits - 09/10/21 EnerGov Import			-340.00	
09/14/2021	GLPKT23134	JN10032		Permits - 09/09/21 EnerGov Import			-50.00	
09/16/2021	GLPKT23202	JN10041		Permits - 09/13/21 EnerGov Import			-170.00	
09/17/2021	GLPKT23200	JN10038		Permits - 09/14/21 EnerGov Import			-50.00	
09/20/2021	GLPKT23201	JN10039		Permits - 09/15/21 EnerGov Import			-340.00	
09/20/2021	GLPKT23217	JN10044		EnerGov Import			-85.00	
09/23/2021	GLPKT23224	JN10048		Permits - 09/20/21 EnerGov Import			-170.00	
09/24/2021	GLPKT23268	JN10051		Permits - 09/21/21 EnerGov Import			-255.00	
09/27/2021	GLPKT23269	JN10052		Permits - 09/22/21 EnerGov Import			-50.00	
09/28/2021	GLPKT23271	JN10053		Permits - 09/23/21A EnerGov Import			-170.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41310</a>	Plumbing Permits - Continued	0.00	0.00	-3,240.00	-2,805.00	-6,045.00	6,045.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/28/2021	GLPKT23271	JN10053		Permits - 09/24/21 EnerGov Import			-50.00	
09/30/2021	GLPKT23272	JN10054		Permits - 09/27/21 EnerGov Import			-170.00	
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-35,000.00	-3,626.00	-600.00	-4,226.00	-30,774.00	-87.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	GLPKT23200	JN10038		Permits - 09/14/21 EnerGov Import			-600.00	
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-194,848.57	-15,224.21	-210,072.78	85,072.78	68.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	GLPKT23126	JN10028		Permits - 08/30/21 EnerGov Import			-160.00	
09/03/2021	GLPKT23132	JN10031		Permits - 08/31/21 EnerGov Import			-350.00	
09/07/2021	GLPKT23125	JN10027		Permits - 09/01/21 EnerGov Import			-1,445.81	
09/08/2021	GLPKT23130	JN10029		Permits - 09/02/21 EnerGov Import			-1,239.71	
09/08/2021	GLPKT23130	JN10029		Permits - 09/03/21 EnerGov Import			-255.00	
09/10/2021	GLPKT23124	JN10026		Permits - 09/07/21 EnerGov Import			-1,545.89	
09/13/2021	GLPKT23131	JN10030		Permits - 09/08/21 EnerGov Import			-245.00	
09/14/2021	GLPKT23134	JN10032		Permits - 09/09/21 EnerGov Import			-1,268.56	
09/14/2021	GLPKT23134	JN10032		Permits - 09/11/21 EnerGov Import			-150.00	
09/16/2021	GLPKT23202	JN10041		Permits - 09/13/21 EnerGov Import			-285.00	
09/17/2021	GLPKT23200	JN10038		Permits - 09/14/21 EnerGov Import			-1,854.26	
09/20/2021	GLPKT23201	JN10039		Permits - 09/15/21 EnerGov Import			-340.00	
09/20/2021	GLPKT23217	JN10044		EnerGov Import			-293.50	
09/21/2021	GLPKT23203	JN10043		Permits - 09/17/21 EnerGov Import			-209.50	
09/23/2021	GLPKT23224	JN10048		Permits - 09/20/21 EnerGov Import			-330.00	
09/24/2021	GLPKT23268	JN10051		Permits - 09/21/21 EnerGov Import			-185.00	
09/27/2021	GLPKT23269	JN10052		Permits - 09/22/21 EnerGov Import			-1,594.11	
09/28/2021	GLPKT23271	JN10053		Permits - 09/24/21 EnerGov Import			-1,605.31	
09/28/2021	GLPKT23271	JN10053		Permits - 09/23/21A EnerGov Import			-255.00	
09/28/2021	GLPKT23271	JN10053		Permits - 09/23/21B EnerGov Import			-1,402.56	
09/30/2021	GLPKT23272	JN10054		Permits - 09/27/21 EnerGov Import			-210.00	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-820,031.00	-751,691.38	-68,335.58	-820,026.96	-4.04	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/20/2021	TCMC12709	37305		MUD Invoice Fire Admin Services (Due From...			-68,335.58	
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-220,879.00	-6,402.92	0.00	-6,402.92	-214,476.08	-97.10 %
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	-790.00	0.00	-790.00	790.00	0.00 %

<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-200.00	-1,934.19	-25.40	-1,959.59	1,759.59	879.80 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/03/2021	TCMC12622	37170		Judy Nathan Open Records Request Inv #PR-...			-19.40
09/15/2021	TCMC12669	37227		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00

<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-40,000.00	-77,937.19	-7,781.87	-85,719.06	45,719.06	114.30 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	TCMC12613	Court - 08/31/21		TCMC12613			-129.00
09/02/2021	TCMC12614	Court - 09/01/21		TCMC12614			-329.41
09/03/2021	TCMC12694	Court - 09/03/21		TCMC12694			-17.91
09/03/2021	TCMC12687	Court - 09/02/21		TCMC12687			-183.50
09/07/2021	TCMC12648	37218		Ethan Williams Court Payment Ethan Willia...			-20.00
09/07/2021	TCMC12648	Court - 09/03/21		TCMC12648			-328.82
09/08/2021	TCMC12649	Court - 09/07/21		TCMC12649			-400.51
09/09/2021	TCMC12689	Court - 09/09/21		TCMC12689			-17.91
09/10/2021	TCMC12686	Court - 09/09/21		TCMC12686			-451.02
09/13/2021	TCMC12690	Curt - 09/10/21		TCMC12690			-786.02
09/14/2021	TCMC12691	Court - 09/13/21		TCMC12691			-741.66
09/14/2021	TCMC12688	Court - 09/10/21		TCMC12688			-131.73
09/16/2021	TCMC12666	Court - 09/15/21		TCMC12666			-124.82
09/16/2021	TCMC12692	Court - 09/15/21		TCMC12692			-577.61
09/20/2021	TCMC12728	Court - 09/17/21		TCMC12728			-63.60
09/21/2021	TCMC12705	Court - 09/17/21		TCMC12705			-110.91
09/21/2021	TCMC12706	Court - 09/20/21		TCMC12706			-88.91
09/21/2021	TCMC12729	Court - 09/20/21		TCMC12729			-106.91
09/22/2021	TCMC12730	Court - 09/21/21		TCMC12730			-140.82
09/23/2021	TCMC12731	Court - 09/22/21		TCMC12731			-323.60
09/24/2021	TCMC12741	Court - 09/22/21		TCMC12741			-123.91
09/24/2021	TCMC12738	Court - 09/24/21		TCMC12738			-90.91
09/24/2021	TCMC12748	Court - 09/23/21		TCMC12748			-226.13
09/27/2021	TCMC12749	Court - 09/24-09/26/21		TCMC12749			-679.52
09/28/2021	TCMC12750	Court - 09/27/21		TCMC12750			-357.73
09/29/2021	TCMC12751	Court - 09/28/21		TCMC12751			-80.91
09/30/2021	TCMC12752	Court - 09/29/21		TCMC12752			-127.20
09/30/2021	APPKT02913	3rd Qtr 2021	DFT0004036	3rd Qtr 2021 - Quarterly Court Costs	VEN01461 - Texas Comptroller - Quarterly Court...		-1,020.89

<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-2,000.00	-2,573.20	-338.44	-2,911.64	911.64	45.58 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2021	TCMC12648	Court - 09/03/21		TCMC12648			-25.00
09/09/2021	TCMC12689	Court - 09/09/21		TCMC12689			-25.00

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees - Continued	0.00	-2,000.00	-2,573.20	-338.44	-2,911.64	911.64	45.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/10/2021	TCMC12686	Court - 09/09/21		TCMC12686			-25.00	
09/13/2021	TCMC12690	Curt - 09/10/21		TCMC12690			-25.00	
09/14/2021	TCMC12688	Court - 09/10/21		TCMC12688			-25.00	
09/16/2021	TCMC12666	Court - 09/15/21		TCMC12666			-50.00	
09/21/2021	TCMC12729	Court - 09/20/21		TCMC12729			-25.00	
09/22/2021	TCMC12730	Court - 09/21/21		TCMC12730			-25.00	
09/24/2021	TCMC12738	Court - 09/24/21		TCMC12738			-25.00	
09/24/2021	TCMC12748	Court - 09/23/21		TCMC12748			-63.44	
09/27/2021	TCMC12749	Court - 09/24-09/26/21		TCMC12749			-25.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	-1,000.00	-5,430.00	-200.00	-5,630.00	4,630.00	463.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/20/2021	GLPKT23201	JN10039		Permits - 09/15/21 EnerGov Import			-200.00	
<a href="#">01-000-43225</a>	Platting Fees	0.00	-1,000.00	-3,170.00	0.00	-3,170.00	2,170.00	217.00 %
<a href="#">01-000-43230</a>	Developer Fees	0.00	-1,000.00	-870.00	0.00	-870.00	-130.00	-13.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	-1,535.00	0.00	-1,535.00	1,235.00	411.67 %
<a href="#">01-000-43310</a>	Day Camp Programs	0.00	-75,000.00	-80,228.00	0.00	-80,228.00	5,228.00	6.97 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	0.00	-65,000.00	-53,893.66	-904.50	-54,798.16	-10,201.84	-15.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	TCMC12644	37199		TC Pool Pool Entry Fees 08/28/21 TC Pool			-84.00	
09/03/2021	TCMC12644	37199		TC Pool Pool Entry Fees 08/29/21 TC Pool			-44.00	
09/07/2021	TCMC12632	37186		Global Payments Pool Entry Fees 09/05/21 G...			-100.00	
09/07/2021	TCMC12672	37249		Global Payments Pool Entry Fees 09/04/21 G...			-61.50	
09/07/2021	TCMC12672	37249		Global Payments Pool Entry Fees 09/04/21 G...			-259.00	
09/08/2021	TCMC12633	37187		Global Payments Pool Entry Fees 09/06/21 G...			-172.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Entry Fees 09/04/21 TC Pool			-122.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Entry Fees 09/05/21 TC Pool			-24.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Entry Fees 09/06/21 TC Pool			-38.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43325</a>	Pool Rentals	0.00	-10,000.00	-13,567.00	0.00	-13,567.00	3,567.00	35.67 %
<a href="#">01-000-43330</a>	Swim Team Programs	0.00	-40,000.00	-23,952.00	-1,242.00	-25,194.00	-14,806.00	-37.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	TCMC12675	37252		Global Payment Swim Team Programs 09/09...			-49.00	
09/24/2021	TCMC12770	37384		Global Payments Swim Team Programs 09/2...			-1,193.00	
<a href="#">01-000-43335</a>	Aquatic Programs	0.00	-11,000.00	-13,785.00	0.00	-13,785.00	2,785.00	25.32 %
<a href="#">01-000-43340</a>	Pool Concessions	0.00	-11,000.00	-10,255.42	-154.43	-10,409.85	-590.15	-5.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	TCMC12644	37199		TC Pool Pool Concessions 08/21/21 TC Pool			-17.00	
09/03/2021	TCMC12644	37199		TC Pool Pool Concessions 08/29/21 TC Pool			-40.00	
09/03/2021	TCMC12644	37199		TC Pool Pool Concessions 08/258/21 TC Pool			-43.00	
09/07/2021	TCMC12632	37186		Global Payments Pool Concessions 09/05/21...			-12.00	
09/08/2021	TCMC12633	37187		Global Payments Pool Concessions 09/06/21...			-80.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Concessions 09/05/21 TC Pool			-19.50	
09/09/2021	TCMC12645	37202		TC Pool Pool Concessions 09/04/21 TC Pool			-71.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Concessions Overage 09/09/21...			-5.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Concessions 09/06/21 TC Pool			-27.00	
09/17/2021	APPKT02884	August 2021	DFT0004002	August 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		130.58	
09/23/2021	TCMC12723	37320		TC Pool Pool Concessions 09/23/21 TC Pool			-3.88	
09/30/2021	APPKT02907	September 2021	DFT0004027	September 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		33.37	
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-74.36	0.00	-74.36	-25.64	-25.64 %
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
<a href="#">01-000-44000</a>	EMS Runs	0.00	-150,000.00	-129,412.65	-13,968.16	-143,380.81	-6,619.19	-4.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	TCMC12670	37247		Aetna EMS Runs 06/24/21 Aetna			-610.74	
09/07/2021	TCMC12671	37248		Aetna EMS Runs 06/20/21 Aetna			-405.62	
09/08/2021	TCMC12784	37401		Istream EMS Runs 09/08/21 Istream			-3,128.40	
09/09/2021	APPKT02884	601573		August 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-2,664.35	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44000</a>	EMS Runs - Continued	0.00	-150,000.00	-129,412.65	-13,968.16	-143,380.81	-6,619.19	-4.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/15/2021	TCMC12737	37338		BCBS EMS Runs 06/26/21 BCBS			-1,820.99	
09/16/2021	TCMC12667	37246		Advanced Data Processing EMS Runs Jul 202...			-488.42	
09/17/2021	TCMC12785	37402		Istream EMS Runs 09/17/21 Istream			-333.53	
09/21/2021	TCMC12739	37339		UHC of FL Dual EMS Runs 09/21/21 UHC of F...			-283.43	
09/23/2021	TCMC12740	37340		Aetna EMS Runs 08/02/21 Aetna			-1,956.75	
09/23/2021	APPKT02907	INV0007966	4760	Patient #53987167 Margaret Bishop Overpa...	VEN01153 - AARP		100.35	
09/24/2021	TCMC12786	37403		UHC of FL EMS Runs 09/24/21 UHC of FL			-70.86	
09/27/2021	TCMC12787	37404		Cigna EMS Runs 07/05/21 Cigna			-691.96	
09/30/2021	APPKT02913	601804		September 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,613.46	
<a href="#">01-000-44001</a>	NISD Contract for SRO	0.00	-127,221.00	-123,868.00	0.00	-123,868.00	-3,353.00	-2.64 %
<a href="#">01-000-44003</a>	PID Reimbursement	0.00	0.00	-1,463.60	-731.80	-2,195.40	2,195.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/23/2021	TCMC12725	37323		Bank of New York PID Reimbursement Invoi...			-731.80	
<a href="#">01-000-44004</a>	PID Fire Assessment	0.00	-510,808.00	-506,620.14	-825.57	-507,445.71	-3,362.29	-0.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12695	37287		PID PID Emergency Svc Assessment 09/01/21..			-9.60	
09/08/2021	TCMC12696	37288		PID PID Emergency Svc Assessment 09/08/21..			-391.15	
09/09/2021	TCMC12697	37289		PID PID Emergency Svc Assessment 09/10/21..			-80.83	
09/21/2021	TCMC12726	37324		PID PID Emergency Svc Assessment 09/21/21..			-0.76	
09/28/2021	TCMC12747	37346		PID PID Emergency Svc Assessment 09/28/21..			-343.23	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-10,000.00	-82,113.00	-550.00	-82,663.00	72,663.00	726.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	TCMC12631	37185		Global Payments Harmony Park Pavilion ren...			-50.00	
09/07/2021	TCMC12672	37249		Global Payments Recreation Rentals 09/04/...			-50.00	
09/13/2021	TCMC12677	37254		Global Payments Harmony Park Pavilion Ren...			-50.00	
09/13/2021	TCMC12675	37252		Global Payment Harmony Park Pavilion Rent...			-100.00	
09/14/2021	TCMC12678	37255		Global Payments Harmony Park Pavilion Ren...			-50.00	
09/22/2021	TCMC12768	37382		Global Payments Recreation Rentals 09/20/...			-100.00	
09/23/2021	TCMC12769	37383		Global Payments Recreation Rentals 09/21/...			-50.00	
09/28/2021	TCMC12772	37388		Global Payments Recreation Rentals 09/26/...			-100.00	
<a href="#">01-000-45110</a>	Recreation Concessions	0.00	0.00	-14,174.20	-86.05	-14,260.25	14,260.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/09/2021	TCMC12646	37203		Baseball Concessions Recreation Concessions..			-86.05	



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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	0.00	-87,104.00	-90,856.04	0.00	-90,856.04	3,752.04	4.31 %
<a href="#">01-000-46000</a>	Donations	0.00	0.00	-45.00	-50.00	-95.00	95.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/15/2021	TCMC12669	37226		Josh Hernandez Animal Control - Donations ...			-50.00	
<a href="#">01-000-47000</a>	Interest Income	0.00	-72,000.00	-26,894.58	-2,458.59	-29,353.17	-42,646.83	-59.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	BRPKT01607	InterBank - DesignatedInt...		Interest Capitalization			-2,246.64	
09/30/2021	BRPKT01599	TexPool DesignatedMont...		Monthly Interest			-20.43	
09/30/2021	BRPKT01596	Wells Fargo- OperatingM...		Monthly Interest			-145.47	
09/30/2021	BRPKT01607	InterBank - DesignatedM...		Monthly Interest			-46.05	
<a href="#">01-000-48009</a>	Vending Revenue	0.00	0.00	-1,090.22	-28.74	-1,118.96	1,118.96	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	TCMC12624	37172		Cantaloupe Vending Machine Revenue 09/0...		00948009	-9.43	
09/10/2021	TCMC12734	37335		Cantaloupe Vending Machine Revenue 09/1...		00948009	-3.30	
09/17/2021	TCMC12735	37336		Cantaloupe Vending Machine Revenue 09/1...		00948009	-7.07	
09/24/2021	TCMC12736	37337		Cantaloupe Vending Machine Revenue 09/2...		00948009	-8.94	
<a href="#">01-000-49220</a>	Transfer In	0.00	-186,082.00	-163,207.00	-22,875.00	-186,082.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-5,000.00	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-7,500.00	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-375.00	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-10,000.00	
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	-13,163.03	-66,878.81	-80,041.84	55,041.84	220.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	TCMC12598	37138		David Wayne Sanders Inv #17256 PD Postage..			-176.43	
09/09/2021	TCMC12647	37204		Camp Lost & Found Camp			-32.00	
09/09/2021	TCMC12646	37203		Baseball Concessions Petty Cash Return at E...			-400.00	
09/09/2021	TCMC12645	37202		TC Pool Pool Petty Cash Return at End of Sea...			-400.00	
09/09/2021	GLPKT23112	JN10024		Petty Cash Reclass To 01-10117			400.00	
09/09/2021	GLPKT23112	JN10024		Petty Cash Reclass To 01-10117			400.00	
09/17/2021	APPKT02884	August 2021	DFT0004002	August 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.91	
09/24/2021	TCMC12733	37334		IRS 941 Refund IRS			-87.50	
09/30/2021	BRPKT01596	Wells Fargo- OperatingO...		Omnibase Services			-61.16	
09/30/2021	BRPKT01596	Wells Fargo- OperatingTe...		Texas Workforce			-24.17	
09/30/2021	BRPKT01596	Wells Fargo- OperatingUS...		USA Tax Pmt			180.57	
09/30/2021	APPKT02907	September 2021	DFT0004027	September 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.53	

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-51012</a>	Miscellaneous Revenue - Continued	0.00	-25,000.00	-13,163.03	-66,878.81	-80,041.84	55,041.84	220.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23661	JN10127		FY20-21 Year End Audit Adjustment - Sales T...			-66,610.68	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			76,821.08	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			-76,821.08	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-11,909,541.00</b>	<b>-11,899,187.26</b>	<b>-347,323.73</b>	<b>-12,246,510.99</b>	<b>336,969.99</b>	<b>2.83 %</b>
<b>Expense</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	1,000,000.00	750,000.00	250,000.00	1,000,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			125,000.00	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			62,500.00	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			62,500.00	
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	547,651.00	503,480.21	49,736.70	553,216.91	-5,565.91	-1.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			16,564.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			16,564.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			16,608.70	
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
<a href="#">01-140-50145</a>	Salaries - Stipend	0.00	1,500.00	1,500.00	757.39	2,257.39	-757.39	-50.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			757.39	
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	7,500.00	4,039.51	652.70	4,692.21	2,807.79	37.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			325.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			327.70	
<a href="#">01-140-51200</a>	Retirement	0.00	96,385.00	89,423.59	8,905.41	98,329.00	-1,944.00	-2.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2,946.04	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			2,911.18	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,048.19	
<a href="#">01-140-51210</a>	Medical Insurance	0.00	31,576.00	36,697.13	5,182.06	41,879.19	-10,303.19	-32.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,520.56	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-51210</a>	Medical Insurance - Continued	0.00	31,576.00	36,697.13	5,182.06	41,879.19	-10,303.19	-32.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,423.44	
09/17/2021	PYPKT02672	PYPKT02672 - PR Correcti...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			464.15	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,773.91	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	2,325.00	2,560.49	418.65	2,979.14	-654.14	-28.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			108.25	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			96.86	
09/17/2021	PYPKT02672	PYPKT02672 - PR Correcti...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			119.05	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			94.49	
<a href="#">01-140-51216</a>	Vision Insurance	0.00	239.00	256.79	43.06	299.85	-60.85	-25.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			11.42	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			10.46	
09/17/2021	PYPKT02672	PYPKT02672 - PR Correcti...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			7.35	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			13.83	
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,826.00	2,879.13	278.30	3,157.43	668.57	17.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			101.44	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			101.55	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			75.31	
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	34,419.00	25,347.05	3,142.73	28,489.78	5,929.22	17.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,025.91	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,016.04	
09/17/2021	PYPKT02672	PYPKT02672 - PR Correcti...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			36.61	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,064.17	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	8,050.00	6,912.96	735.00	7,647.96	402.04	4.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			239.93	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			237.61	
09/17/2021	PYPKT02672	PYPKT02672 - PR Correcti...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			8.57	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			248.89	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	684.00	1,259.99	0.00	1,259.99	-575.99	-84.21 %
<a href="#">01-140-52260</a>	Workers Compensation	0.00	959.00	636.93	212.31	849.24	109.76	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			212.31	
<a href="#">01-140-52950</a>	Auto Allowance	0.00	14,400.00	10,631.46	1,200.00	11,831.46	2,568.54	17.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			400.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			400.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			400.00	
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-140-60100</a>	Professional Outside Services	0.00	9,940.00	5,158.55	1,830.00	6,988.55	2,951.45	29.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02894	2007692	4737	Codification Services Supplement #15	VEN01046 - Franklin Legal Publishing, Inc.		480.00	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Paypal*Julie Dean - Strategic Mgmt Worksh...	79099 - JPMorgan Chase Bank NA		1,350.00	
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	1,690.28	152.50	1,842.78	407.22	18.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02894	SD-164096	2983	Offsite Storage 9/1 - 9/30/21	161947 - Safesite, Inc.		152.50	
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	15,869.19	60.00	15,929.19	-4,429.19	-38.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Translation & Interpretation - Election notice	79099 - JPMorgan Chase Bank NA		60.00	
<a href="#">01-140-62120</a>	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	179.75	128.25	308.00	3,892.00	92.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		128.25	
<a href="#">01-140-63250</a>	Printing	0.00	815.00	54.80	70.00	124.80	690.20	84.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Mavich Branding - Business Cards	79099 - JPMorgan Chase Bank NA		70.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-63551</a>	Schools & Training	0.00	11,020.00	1,564.00	1,256.20	2,820.20	8,199.80	74.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	ICMA Online - Training Carroll	79099 - JPMorgan Chase Bank NA		149.00	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Texas Municipal League - EDC Carroll, Cox	79099 - JPMorgan Chase Bank NA		265.00	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Big Shots Golf - Venue for Strategic Mgmt Cl...	79099 - JPMorgan Chase Bank NA		842.20	
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	3,000.00	500.00	3,500.00	-1,700.00	-94.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			250.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			250.00	
<a href="#">01-140-65350</a>	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
<a href="#">01-140-68100</a>	Dues & Membership	0.00	15,320.00	18,677.15	100.00	18,777.15	-3,457.15	-22.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/14/2021	APPKT02898	INV0007962	4757	Annual Membership M0092 - W. Carroll, L. V...	181827 - State Comptroller		100.00	
<a href="#">01-140-68200</a>	Travel & per diem	0.00	5,000.00	1,975.78	450.36	2,426.14	2,573.86	51.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			450.36	
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	3,426.69	191.01	3,617.70	152.30	4.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Paypal* North Texas - NTMCA August 21 Lun...	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Paypal* North Texas - NTMCA September Lu...	79099 - JPMorgan Chase Bank NA		40.00	
09/30/2021	APPKT02906	Wade Carroll P-Card 09/0...	4772	Trophy Table - Council Lunch	79099 - JPMorgan Chase Bank NA		136.01	
<a href="#">01-140-70100</a>	Office Supplies	0.00	2,240.00	1,848.87	170.10	2,018.97	221.03	9.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	190270214001	4693	Toner	137704 - Office Depot, Inc.		136.48	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Amazon - Notary Stamp Vacek	79099 - JPMorgan Chase Bank NA		16.94	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Amazon - Notary Book	79099 - JPMorgan Chase Bank NA		16.68	
<a href="#">01-140-70300</a>	Postage	0.00	754.00	1,070.76	3.26	1,074.02	-320.02	-42.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			3.26	
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	21,839.72	1,144.66	22,984.38	2,015.62	8.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Texas Municipal League - TML Conference C...	79099 - JPMorgan Chase Bank NA		-245.00	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Michaels Store - Proclamation covers	79099 - JPMorgan Chase Bank NA		28.95	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Tom Thumb - Council Snacks	79099 - JPMorgan Chase Bank NA		65.01	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Mavich Branding - Certificate of Recognition	79099 - JPMorgan Chase Bank NA		75.00	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Tom Thumb - Reception Geraci, Wilson	79099 - JPMorgan Chase Bank NA		106.25	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Mavich Branding - CM Wilson recognition a...	79099 - JPMorgan Chase Bank NA		194.90	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Better Signs - Crystal Awards Geraci, Willson	79099 - JPMorgan Chase Bank NA		364.00	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Embassy Suites - TMCA Election Law Seminar..	79099 - JPMorgan Chase Bank NA		372.60	
09/13/2021	APPKT02886	Sharon David P-Card 08/0...	4708	Metroport Chamber - August Luncheon	79099 - JPMorgan Chase Bank NA		111.00	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Amazon - Trash Can	79099 - JPMorgan Chase Bank NA		49.99	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Tom Thumb - Water	79099 - JPMorgan Chase Bank NA		10.58	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	TC Cleaners - Tablecloth cleaning	79099 - JPMorgan Chase Bank NA		10.40	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Mavich Branding - Credit for plaque	79099 - JPMorgan Chase Bank NA		-194.90	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Tom Thumb - Council snacks	79099 - JPMorgan Chase Bank NA		30.96	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Better Signs - Nameplates Staff & Boards	79099 - JPMorgan Chase Bank NA		156.44	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Amazon - Notary Seals	79099 - JPMorgan Chase Bank NA		8.48	
<a href="#">01-140-78400</a>	Small Equipment	0.00	0.00	58.30	0.00	58.30	-58.30	0.00 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	82,319.06	-57,369.06	24,950.00	50.00	0.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23597	JN10108		Rcls FY2020 Fire True Up To 01-255-79999			-57,369.06	
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	2,717.49	0.00	2,717.49	-1,717.49	-171.75 %
<a href="#">01-160-60100</a>	Professional Outside Services	0.00	126,120.00	110,188.61	8,500.00	118,688.61	7,431.39	5.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	APPKT02884	185	2953	September 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	0.00	30.00	36.78	29.80	66.58	-36.58	-121.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	USPS - AG Opinion postage	79099 - JPMorgan Chase Bank NA		29.80	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,829,080.00	1,544,926.64	224,473.45	1,769,400.09	59,679.91	3.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			71,481.27	
09/03/2021	PYPKT02623	PYPKT02623 - PR Correcti...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			12.14	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			74,805.26	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			78,174.78	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	101,452.00	61,943.27	10,815.00	72,758.27	28,693.73	28.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,896.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,555.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,364.00	
<a href="#">01-251-50130</a>	Salaries - Overtime	0.00	112,614.28	115,853.72	21,179.46	137,033.18	-24,418.90	-21.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			6,883.06	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021		25250130	262.96	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			7,066.58	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021		25250130	65.74	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021		25250130	65.74	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			6,835.38	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	4,348.00	6,372.50	0.00	6,372.50	-2,024.50	-46.56 %
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	25,500.00	18,585.34	4,410.23	22,995.57	2,504.43	9.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2,525.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,885.23	
<a href="#">01-251-51200</a>	Retirement	0.00	220,643.00	229,115.61	33,943.73	263,059.34	-42,416.34	-19.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			11,017.01	
09/03/2021	PYPKT02623	PYPKT02623 - PR Correcti...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1.65	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11,159.88	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			11,765.19	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-51210</a>	Medical Insurance	0.00	129,609.00	134,541.97	19,426.48	153,968.45	-24,359.45	-18.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			7,062.53	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			7,032.03	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			5,331.92	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	9,455.00	9,806.91	1,298.38	11,105.29	-1,650.29	-17.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			505.71	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			473.68	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			318.99	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,363.00	1,179.75	162.00	1,341.75	21.25	1.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			59.65	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			56.96	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			45.39	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	11,017.00	9,657.81	1,365.99	11,023.80	-6.80	-0.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			491.23	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			492.52	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			382.24	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	104,364.00	104,972.24	15,705.42	120,677.66	-16,313.66	-15.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			5,103.78	
09/03/2021	PYPKT02623	PYPKT02623 - PR Correcti...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			0.75	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			5,170.05	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			5,430.84	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	24,408.00	24,730.70	3,673.08	28,403.78	-3,995.78	-16.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,193.65	
09/03/2021	PYPKT02623	PYPKT02623 - PR Correcti...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			0.18	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,209.12	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,270.13	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	4,104.00	7,880.80	302.83	8,183.63	-4,079.63	-99.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			109.09	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-52250</a>	Unemployment Taxes - Continued	0.00	4,104.00	7,880.80	302.83	8,183.63	-4,079.63	-99.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			99.55	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			94.19	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	34,225.00	22,730.88	7,576.98	30,307.86	3,917.14	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			7,576.98	
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
<a href="#">01-251-60100</a>	Professional Outside Services	0.00	0.00	3,977.27	336.00	4,313.27	-4,313.27	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	RollKall - Off Duty Website fee	79099 - JPMorgan Chase Bank NA		4.00	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	RollKall - Off Duty Website fee	79099 - JPMorgan Chase Bank NA		2.00	
09/30/2021	APPKT02898	2961	2992	HR Legal Aid 9/13 - 9/17/21	VEN02369 - Ross Gannaway, PLLC		330.00	
<a href="#">01-251-63200</a>	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	100.00	162.51	32.58	195.09	-95.09	-95.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Julie Swartz P-Card 09/07 -..	4772	Police & Sheriffs Press - ID Cards	79099 - JPMorgan Chase Bank NA		32.58	
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	578.00	309.98	887.98	-887.98	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Dollamur Sport - DT Training Material	79099 - JPMorgan Chase Bank NA		309.98	
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	0.00	17,621.00	15,466.78	3,486.00	18,952.78	-1,331.78	-7.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			600.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		379.90	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - Town Phones 6/26 - 7/25/21	79099 - JPMorgan Chase Bank NA		779.60	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		379.90	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			525.00	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	AT&T - Town Phones 7/26 - 8/25/21	79099 - JPMorgan Chase Bank NA		821.60	
<a href="#">01-251-65300</a>	Vehicle Maintenance	0.00	27,900.00	23,920.83	3,505.79	27,426.62	473.38	1.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	APPKT02884	69166	2958	Oil Change #1203	178878 - Two Wilsons Industries, Inc.		74.48	
09/07/2021	APPKT02891	017842029745	4723	#1400 AC Recharge & Strut replace	VEN01923 - Pep Boys - Manny, Moe & Jack of D...		815.08	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-65300</a>	Vehicle Maintenance - Continued	0.00	27,900.00	23,920.83	3,505.79	27,426.62	473.38	1.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/08/2021	APPKT02884	69517	2958	Oil CHange #1900	178878 - Two Wilsons Industries, Inc.		87.96	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	TX.GOV - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Tarrant Vehreg - Registration #1502	79099 - JPMorgan Chase Bank NA		8.25	
09/13/2021	APPKT02886	Patrick Arata P-Card 08/06..	4708	O'Reilly Auto Parts - ACP w/gauge	79099 - JPMorgan Chase Bank NA		47.99	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Stolz Telecom - Lightbar inatall ACO #2102	79099 - JPMorgan Chase Bank NA		647.06	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
09/15/2021	APPKT02891	70107	2974	#1500 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
09/17/2021	APPKT02891	0384557	2964	Tires for #2100	190997 - Blagg Tire & Service		355.50	
09/17/2021	APPKT02891	70260	2974	COP Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
09/20/2021	APPKT02894	70440	2985	1400 Windshield wipers	178878 - Two Wilsons Industries, Inc.		39.98	
09/28/2021	APPKT02898	0384897	2988	Tire for #1502	190997 - Blagg Tire & Service		157.27	
09/30/2021	APPKT02898	2030027	4755	Brakes on #1900	VEN01923 - Pep Boys - Manny, Moe & Jack of D...		1,048.72	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	TX.GOV - Registration Service Fee	79099 - JPMorgan Chase Bank NA		4.00	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Tarrant Veh Reg - Vehicle Registration	79099 - JPMorgan Chase Bank NA		16.50	
<a href="#">01-251-66500</a>	Dispatch - Denton County	0.00	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00 %
<a href="#">01-251-68100</a>	Dues & Membership	0.00	4,100.00	2,306.01	175.00	2,481.01	1,618.99	39.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Center for America - Membership	79099 - JPMorgan Chase Bank NA		125.00	
09/30/2021	APPKT02906	Bobby Tillman P-Card 09/...	4772	Texas Police Chiefs - Membership renewal	79099 - JPMorgan Chase Bank NA		50.00	
<a href="#">01-251-68200</a>	Travel & per diem	0.00	10,500.00	6,023.79	1,223.95	7,247.74	3,252.26	30.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			330.00	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Emerald Beach Hotel - Training	79099 - JPMorgan Chase Bank NA		893.95	
<a href="#">01-251-68600</a>	Meetings	0.00	700.00	422.20	0.00	422.20	277.80	39.69 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-70100</a>	Office Supplies	0.00	500.00	3,226.30	199.50	3,425.80	-2,925.80	-585.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	Amazon - White Board	79099 - JPMorgan Chase Bank NA		199.50	
<a href="#">01-251-70300</a>	Postage	0.00	100.00	1,124.25	26.45	1,150.70	-1,050.70	-1,050.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			26.45	
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	0.00	1,300.00	414.65	2.00	416.65	883.35	67.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	RollKall - off Duty Website fee	79099 - JPMorgan Chase Bank NA		2.00	
<a href="#">01-251-71000</a>	Fuel	0.00	41,250.00	38,580.19	5,451.65	44,031.84	-2,781.84	-6.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Travel 11 Police P-Card 08...	4708	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		71.50	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		5,246.12	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Racetrac - Fuel	79099 - JPMorgan Chase Bank NA		40.55	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Circle K - Fuel	79099 - JPMorgan Chase Bank NA		50.60	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	QT - Fuel	79099 - JPMorgan Chase Bank NA		42.88	
<a href="#">01-251-72100</a>	Uniforms	0.00	22,050.00	19,280.50	3,094.78	22,375.28	-325.28	-1.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV14246	4689	Annillo pants	VEN02112 - Impact Promotional Services, LLC		203.97	
09/09/2021	APPKT02884	INV14578	4689	Richardson Uniforms	VEN02112 - Impact Promotional Services, LLC		271.96	
09/09/2021	APPKT02884	INV14609	4689	Belt - Spooner	VEN02112 - Impact Promotional Services, LLC		17.84	
09/13/2021	APPKT02884	INV14827	4689	Chief pants	VEN02112 - Impact Promotional Services, LLC		144.48	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Amazon - Krum Boots	79099 - JPMorgan Chase Bank NA		175.00	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Amazon - Whistles (10)	79099 - JPMorgan Chase Bank NA		55.59	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Amazon - Annillo Boots	79099 - JPMorgan Chase Bank NA		132.99	
09/13/2021	APPKT02886	Jeff Mitchell P-Card 08/06 ..	4708	Zero9 Solutions - Molle lock for load bearing...	79099 - JPMorgan Chase Bank NA		75.00	
09/21/2021	APPKT02891	INV15309	4705	Chief uniforms	VEN02112 - Impact Promotional Services, LLC		331.46	
09/22/2021	APPKT02898	INV15418	4749	Uniform Pants	VEN02112 - Impact Promotional Services, LLC		60.94	
09/24/2021	APPKT02898	INV15641	4749	Belts for LBV (12)	VEN02112 - Impact Promotional Services, LLC		1,219.10	
09/30/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	Amazon - Boots	79099 - JPMorgan Chase Bank NA		109.99	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Zero9 Solutions - Molle Locks for LBV's	79099 - JPMorgan Chase Bank NA		47.00	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Amazon - Uniform Shorts Simmons	79099 - JPMorgan Chase Bank NA		55.48	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Amazon - Uniform Shorts Kinney	79099 - JPMorgan Chase Bank NA		50.98	
09/30/2021	APPKT02917	BC1400456	3038	Crossing Guard Hat Patches	VEN02077 - Galls LLC		143.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	2,591.63	531.25	3,122.88	2,877.12	47.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Optics Planet - Binoculars	79099 - JPMorgan Chase Bank NA		498.95	
09/30/2021	APPKT02913	2951-202109-1	3028	Bal due Online Investigations 9/1 - 9/30/21	VEN01922 - TransUnion Risk and Alternative Da...		32.30	
<a href="#">01-251-77100</a>	Animal Control	0.00	5,750.00	966.89	2,273.72	3,240.61	2,509.39	43.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	APPKT02884	21478A	2948	ACO Vehicle Graphics	VEN01468 - Defender Supply, LLC		195.00	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Discount Mugs - Leashes	79099 - JPMorgan Chase Bank NA		735.45	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Texas Animal Control - Membership B. Hall	79099 - JPMorgan Chase Bank NA		50.00	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Discount Mugs - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-56.05	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Promo Direct - Tennis Balls	79099 - JPMorgan Chase Bank NA		595.71	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	Texas Animal Control - TACA Conference 11/...	79099 - JPMorgan Chase Bank NA		175.00	
09/13/2021	APPKT02886	Bobby Tillman P-Card 08/...	4708	4Imprint - Bags	79099 - JPMorgan Chase Bank NA		261.13	
09/30/2021	APPKT02906	Bobby Tillman P-Card 09/...	4772	Heartsmart - AED Pads	79099 - JPMorgan Chase Bank NA		242.48	
09/30/2021	APPKT02906	Bobby Tillman P-Card 09/...	4772	Texas Animal Control - Training B. Hall	79099 - JPMorgan Chase Bank NA		75.00	
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,000.00	5,241.75	0.00	5,241.75	-3,241.75	-162.09 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	0.00	2,000.00	1,476.22	229.89	1,706.11	293.89	14.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/23/2021	APPKT02894	1V1G-GTPY-CCNW	2975	Toner	VEN02075 - Amazon.com Services, Inc.		229.89	
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	2,744.96	259.86	3,004.82	5,495.18	64.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Barry Sullivan P-Card 08/...	4708	Amazon - Dog food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
09/13/2021	APPKT02886	Barry Sullivan P-Card 08/...	4708	CopQuest - Narcotics Testing kits	79099 - JPMorgan Chase Bank NA		147.80	
09/30/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	Amazon - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	711,424.00	609,735.13	85,433.87	695,169.00	16,255.00	2.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			26,647.65	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			28,641.43	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			30,144.79	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	45,425.42	3,850.00	49,275.42	802.58	1.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,540.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,260.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,050.00	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	93,476.00	104,226.65	11,813.00	116,039.65	-22,563.65	-24.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,946.13	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,959.65	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,907.22	
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-255-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	9,750.00	8,468.85	1,707.69	10,176.54	-426.54	-4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			850.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			857.69	
<a href="#">01-255-51200</a>	Retirement	0.00	106,114.00	97,813.22	13,431.20	111,244.42	-5,130.42	-4.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			4,276.83	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			4,440.47	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			4,713.90	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	78,087.00	65,506.23	9,420.15	74,926.38	3,160.62	4.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,243.13	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,247.95	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2,929.07	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	6,045.00	4,786.57	649.43	5,436.00	609.00	10.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			232.53	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			232.84	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			184.06	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	576.00	440.27	66.81	507.08	68.92	11.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			21.57	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			21.56	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			23.68	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,171.00	3,957.11	554.13	4,511.24	659.76	12.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			200.86	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			200.96	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			152.31	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	51,123.00	45,593.59	6,050.15	51,643.74	-520.74	-1.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,943.74	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,998.10	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2,108.31	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	11,956.00	10,667.02	1,415.42	12,082.44	-126.44	-1.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			454.73	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			467.46	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			493.23	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	1,625.00	3,441.21	42.70	3,483.91	-1,858.91	-114.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			10.36	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11.76	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			20.58	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	20,177.00	13,400.77	4,466.92	17,867.69	2,309.31	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			4,466.92	
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	0.00	6,675.00	3,937.50	0.00	3,937.50	2,737.50	41.01 %
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	1,750.00	1,813.68	1,500.00	3,313.68	-1,563.68	-89.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	APPKT02884	123456	4690	Leadership Training	VEN02389 - James D. Round		1,500.00	
<a href="#">01-255-62000</a>	Collection Fees	0.00	20,000.00	10,282.74	1,558.46	11,841.20	8,158.80	40.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/09/2021	APPKT02884	601573		August 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		645.79	
09/30/2021	APPKT02913	601804		September 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		912.67	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	51.45	0.00	51.45	188.55	78.56 %
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	662.60	676.00	1,338.60	911.40	40.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	Motorola Solutions - Portable Radio Batterie...	79099 - JPMorgan Chase Bank NA		676.00	
<a href="#">01-255-63551</a>	Schools & Training	0.00	9,205.00	1,248.67	0.00	1,248.67	7,956.33	86.43 %
<a href="#">01-255-64000</a>	Electricity	0.00	8,400.00	4,038.62	1,491.83	5,530.45	2,869.55	34.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		484.51	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		470.68	
09/20/2021	APPKT02894	INV0007941	4733	Fire Gas 08/17 - 09/16/21	VEN01139 - Atmos Energy Corporation		47.83	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		488.81	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	3,033.74	700.66	3,734.40	265.60	6.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007917	4702	Fire Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		190.90	
09/01/2021	APPKT02884	INV0007918	4702	Fire Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		157.90	
09/30/2021	APPKT02913	INV0007988	4803	Fire Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		197.08	
09/30/2021	APPKT02913	INV0007989	4803	Fire Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		154.78	
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	0.00	4,510.00	4,208.64	824.80	5,033.44	-523.44	-11.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		262.40	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		262.40	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			150.00	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	2,372.63	0.00	2,372.63	627.37	20.91 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	9,550.00	6,624.73	1,466.76	8,091.49	1,458.51	15.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	TX.GOV - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Tarrant Vehreg - Registration Cochran	79099 - JPMorgan Chase Bank NA		8.25	
09/17/2021	APPKT02891	1WX3-K767-R1X7	2962	Truck wash supplies	VEN02075 - Amazon.com Services, Inc.		97.23	
09/28/2021	APPKT02894	INV000044	2977	C682 Remote Start	VEN02293 - City of Watauga		424.99	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	Mobile Mounts - Docking Station Medic 681	79099 - JPMorgan Chase Bank NA		883.97	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	Walmart - Vehicle Maintenance supplies	79099 - JPMorgan Chase Bank NA		50.32	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	13,361.00	5,443.16	575.58	6,018.74	7,342.26	54.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/20/2021	APPKT02894	3522968M	4741	Lucas Device straps	VEN01456 - Stryker Sales Corporation		575.58	
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	0.00	3,946.00	3,945.50	0.00	3,945.50	0.50	0.01 %
<a href="#">01-255-68100</a>	Dues & Membership	0.00	1,706.00	1,001.40	134.00	1,135.40	570.60	33.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Rotary Club of TC - Taylor August 21 dues	79099 - JPMorgan Chase Bank NA		67.00	
09/30/2021	APPKT02906	Jack Taylor P-Card 09/07 -...	4772	Rotary Club - September 21 Dues	79099 - JPMorgan Chase Bank NA		67.00	
<a href="#">01-255-68200</a>	Travel & per diem	0.00	5,400.00	904.31	1,914.31	2,818.62	2,581.38	47.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Shane Beck P-Card 08/06 -...	4708	Hilton - EMS World Conference	79099 - JPMorgan Chase Bank NA		859.26	
09/13/2021	APPKT02886	Shane Beck P-Card 08/06 -...	4708	Embassy Hotel - Pinnacle EMS Conference	79099 - JPMorgan Chase Bank NA		562.35	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			220.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Omni Hotels - EMS World Fortune	79099 - JPMorgan Chase Bank NA		272.70	
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	390.51	43.63	434.14	315.86	42.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Gary Cochran P-Card 08/0...	4708	Trophy Table - Best Practices Lunch	79099 - JPMorgan Chase Bank NA		43.63	
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<a href="#">01-255-70100</a>	Office Supplies	0.00	600.00	411.45	0.00	411.45	188.55	31.43 %
<a href="#">01-255-70300</a>	Postage	0.00	100.00	0.00	2.77	2.77	97.23	97.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			2.77	
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	0.00	300.00	0.00	296.75	296.75	3.25	1.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/10/2021	APPKT02884	174Q-R9YK-JG4D	2942	Emergency Response Guide Book	VEN02075 - Amazon.com Services, Inc.		31.45	
09/13/2021	APPKT02886	Donnie Hurd II P-Card 08/...	4708	Jones & Bartlett - Incident Safety Officer Boo...	79099 - JPMorgan Chase Bank NA		265.30	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-71000</a>	Fuel	0.00	13,265.00	3,210.23	409.91	3,620.14	9,644.86	72.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Gary Cochran P-Card 08/0...	4708	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		25.00	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		324.91	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Racetrac - Fuel C682	79099 - JPMorgan Chase Bank NA		60.00	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	7,503.74	118.95	7,622.69	2,022.31	20.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02891	1K3G-93TT-6QQR	2962	Boots	VEN02075 - Amazon.com Services, Inc.		65.00	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Trophy Club Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		4.16	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Trophy Club Cleaners - ALterations, Patch re...	79099 - JPMorgan Chase Bank NA		27.04	
09/24/2021	APPKT02907	019364796	3005	Belt	VEN02077 - Galls LLC		22.75	
<a href="#">01-255-72200</a>	Medical Control	0.00	20,056.00	19,754.68	0.00	19,754.68	301.32	1.50 %
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	2,868.79	1,559.81	4,428.60	2,071.40	31.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	84186024	4858	Pharmacy & Disposable items	VEN01516 - Bound Tree Medical LLC		126.54	
09/15/2021	APPKT02894	84208997	4735	Pharmacy & Disposable supplies	VEN01516 - Bound Tree Medical LLC		1,115.10	
09/16/2021	APPKT02894	84210897	4735	Buretrol	VEN01516 - Bound Tree Medical LLC		41.37	
09/17/2021	APPKT02894	84212659	4735	Labetalol	VEN01516 - Bound Tree Medical LLC		28.17	
09/17/2021	APPKT02894	84212661	4735	Amidate	VEN01516 - Bound Tree Medical LLC		182.90	
09/23/2021	APPKT02907	84222156	4763	Labetalol	VEN01516 - Bound Tree Medical LLC		65.73	
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	1,226.74	154.50	1,381.24	618.76	30.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/27/2021	APPKT02894	A11053	4732	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
09/27/2021	APPKT02894	A11388	4732	Oxygen	76951 - Apple Oxygen Supply, Inc		87.00	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	8,077.95	2,082.49	10,160.44	1,639.56	13.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	84139562	4858	Curaplex	VEN01516 - Bound Tree Medical LLC		83.58	
09/01/2021	APPKT02884	84186024	4858	Pharmacy & Disposable items	VEN01516 - Bound Tree Medical LLC		481.90	
09/15/2021	APPKT02894	84208996	4735	Gloves, Electrodes, Safety glasses	VEN01516 - Bound Tree Medical LLC		262.61	
09/15/2021	APPKT02894	84208997	4735	Pharmacy & Disposable supplies	VEN01516 - Bound Tree Medical LLC		243.00	
09/16/2021	APPKT02894	84210898	4735	I-Gel Airways	VEN01516 - Bound Tree Medical LLC		71.16	
09/17/2021	APPKT02894	84212660	4735	Curaplex Kit	VEN01516 - Bound Tree Medical LLC		113.99	
09/20/2021	APPKT02894	84214411	4735	Gloves	VEN01516 - Bound Tree Medical LLC		713.76	
09/21/2021	APPKT02894	84217343	4735	Curaplex bags	VEN01516 - Bound Tree Medical LLC		87.50	
09/21/2021	APPKT02894	84217344	4735	Curaplex kit	VEN01516 - Bound Tree Medical LLC		24.99	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-78400</a>	Small Equipment	0.00	8,300.00	5,474.00	0.00	5,474.00	2,826.00	34.05 %
<a href="#">01-255-79100</a>	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	0.00	2,000.00	999.19	57,399.53	58,398.72	-56,398.72	-2,819.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	APPKT02879	1166-LXL6-CWTF	2922	Certificate Holders	VEN02075 - Amazon.com Services, Inc.		19.99	
09/24/2021	APPKT02894	11D1-G3H1-QQNF	2975	Cabinet door stops	VEN02075 - Amazon.com Services, Inc.		5.99	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Crown Awards - Award Plate	79099 - JPMorgan Chase Bank NA		4.49	
09/30/2021	GLPKT23597	JN10108		Rcls FY2020 Fire True Up Fm 01-140-79900			57,369.06	
<a href="#">01-255-83700</a>	Capital Expenses	0.00	50,000.00	631.05	0.00	631.05	49,368.95	98.74 %
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	711,424.00	612,055.08	85,433.73	697,488.81	13,935.19	1.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			26,647.65	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			28,641.43	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			30,144.65	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	45,425.26	3,850.00	49,275.26	802.74	1.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,540.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,260.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,050.00	
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	93,476.00	103,779.58	11,812.81	115,592.39	-22,116.39	-23.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,946.11	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,959.59	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,907.11	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-256-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	9,750.00	8,468.80	1,707.63	10,176.43	-426.43	-4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			850.00	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-50160</a>	Salaries - Certification - Continued	0.00	9,750.00	8,468.80	1,707.63	10,176.43	-426.43	-4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			857.63	
<a href="#">01-256-51200</a>	Retirement	0.00	106,114.00	100,363.70	13,429.93	113,793.63	-7,679.63	-7.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			4,276.42	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			4,440.05	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			4,713.46	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	78,087.00	67,296.56	9,418.86	76,715.42	1,371.58	1.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,242.66	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,247.49	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2,928.71	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	6,045.00	4,910.75	648.43	5,559.18	485.82	8.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			232.20	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			232.52	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			183.71	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	576.00	447.21	65.79	513.00	63.00	10.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			21.19	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			21.26	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			23.34	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,171.00	4,080.93	551.66	4,632.59	538.41	10.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			199.99	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			200.26	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			151.41	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	51,123.00	46,723.95	6,048.95	52,772.90	-1,649.90	-3.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,943.29	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,997.69	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2,107.97	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	11,956.00	10,923.80	1,414.24	12,338.04	-382.04	-3.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			454.35	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			467.06	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			492.83	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	1,625.00	3,546.30	42.70	3,589.00	-1,964.00	-120.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			10.36	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11.76	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			20.58	
<a href="#">01-256-52260</a>	Workers Compensation	0.00	20,177.00	13,400.77	4,466.92	17,867.69	2,309.31	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			4,466.92	
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	0.00	6,675.00	4,032.50	45.00	4,077.50	2,597.50	38.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/08/2021	APPKT02898	CN4590-4105423	4756	Pre Employment Screening, COVID Testing	77029 - Primary Health Inc.		45.00	
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	4,439.44	634.50	5,073.94	3,216.06	38.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			634.50	
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	1,566.50	0.00	1,566.50	183.50	10.49 %
<a href="#">01-256-60800</a>	Software & Support	0.00	17,164.00	12,354.08	0.00	12,354.08	4,809.92	28.02 %
<a href="#">01-256-61150</a>	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
<a href="#">01-256-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	0.00	500.00	280.11	0.00	280.11	219.89	43.98 %
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	8,578.29	900.00	9,478.29	10,421.71	52.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Gary Cochran P-Card 08/0...	4708	Center for Public Safety - Fire Chief Officer	79099 - JPMorgan Chase Bank NA		375.00	

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-63551</a>	Schools & Training - Continued	0.00	19,900.00	8,578.29	900.00	9,478.29	10,421.71	52.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Gary Sipes P-Card 09/07 - ...	4772	E TX Arson Investigators - Seminar	79099 - JPMorgan Chase Bank NA		525.00	
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	4,038.56	1,491.82	5,530.38	2,869.62	34.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		484.51	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		470.68	
09/20/2021	APPKT02894	INV0007941	4733	Fire Gas 08/17 - 09/16/21	VEN01139 - Atmos Energy Corporation		47.83	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		488.80	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	3,033.76	700.65	3,734.41	265.59	6.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007917	4702	Fire Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		190.91	
09/01/2021	APPKT02884	INV0007918	4702	Fire Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		157.89	
09/30/2021	APPKT02913	INV0007988	4803	Fire Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		197.07	
09/30/2021	APPKT02913	INV0007989	4803	Fire Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		154.78	
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	0.00	16,691.00	20,470.75	-5,778.81	14,691.94	1,999.06	11.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		262.39	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Spectrum - Internet Service 7/30 - 8/29/21	79099 - JPMorgan Chase Bank NA		346.25	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Spectrum - Internet Service 8/11 - 9/10/21	79099 - JPMorgan Chase Bank NA		1,637.42	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		262.39	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Directv - TV 7/18 - 8/17/21	79099 - JPMorgan Chase Bank NA		132.44	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			150.00	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Spectrum - Internet 9/11 - 10/10/21	79099 - JPMorgan Chase Bank NA		1,625.55	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Spectrum - Internet Svc 8/30 - 9/29/21	79099 - JPMorgan Chase Bank NA		346.25	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Directv - Station TV 8/18 - 9/17/21	79099 - JPMorgan Chase Bank NA		132.44	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 07/11-08/10 Rcls To 01-...			-1,087.42	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 02/11-03/10 Rcls To 01-...			-1,087.39	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 01/11-02/10 Rcls To 01-...			-1,087.39	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 04/11-05/10 Rcls To 01-...			-1,095.97	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 03/11-04/10 Rcls To 01-...			-1,079.61	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 09/11-10/10 Rcls To 01-...			-1,075.55	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 12/11-01/10 Rcls To 01-...			-1,031.19	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 05/11-06/10 Rcls To 01-...			-1,096.00	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 06/11-07/10 Rcls To 01-...			-1,096.00	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 08/11-09/10 Rcls To 01-...			-1,087.42	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-65200</a>	Building Maintenance	0.00	22,200.00	20,906.04	4,269.82	25,175.86	-2,975.86	-13.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	American Appliance - AC Filters	79099 - JPMorgan Chase Bank NA		87.48	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		14.98	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Walmart - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		75.98	
09/14/2021	POPKT00898	007804	2956	Emergency Repair to Garage door	VEN02237 - Safe and Sound Garage Inc		3,389.00	
09/16/2021	APPKT02891	10489	2973	Quarterly Pest Control - Fire Dept	VEN02234 - Toby Wayne Zachary		150.00	
09/28/2021	APPKT02894	1G3N-YH96-6J7Y	2975	Station Supplies	VEN02075 - Amazon.com Services, Inc.		71.33	
09/28/2021	APPKT02894	1G3N-YH96-G96T	2975	Station Supplies	VEN02075 - Amazon.com Services, Inc.		66.90	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	Home Depot - Misc Building Maitenance sup...	79099 - JPMorgan Chase Bank NA		138.68	
09/30/2021	APPKT02906	Gary Sipes P-Card 09/07 - ...	4772	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		25.47	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	All Tex Ice - Ice Machine repairs	79099 - JPMorgan Chase Bank NA		250.00	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	15,170.25	1,965.63	17,135.88	23,664.12	58.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02879	496823	2925	Truck 681 Tire rotation	190997 - Blagg Tire & Service		255.00	
09/17/2021	APPKT02891	1WX3-K767-R1X7	2962	Truck wash supplies	VEN02075 - Amazon.com Services, Inc.		97.23	
09/28/2021	APPKT02894	INV00043	2977	T681 Aerial leak repair	VEN02293 - City of Watauga		200.00	
09/28/2021	APPKT02894	INV00045	2977	TCEVA Inspection	VEN02293 - City of Watauga		100.00	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	SOS Truck - Inspection 681	79099 - JPMorgan Chase Bank NA		40.40	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Auto Designs - Vehicle Wrap Utility Truck	79099 - JPMorgan Chase Bank NA		1,250.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Denton Co - Registration fee	79099 - JPMorgan Chase Bank NA		1.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Denton Co - Registration T681	79099 - JPMorgan Chase Bank NA		22.00	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,000.00	5,988.20	4,252.48	10,240.68	7,759.32	43.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	050260	2945	Air Compressor inspection	VEN01761 - August Industries, Inc		218.50	
09/22/2021	APPKT02894	232738	2976	Cascade system calibration	VEN01755 - Casco Industries, Incorporated		60.00	
09/22/2021	APPKT02894	IN1622433	4739	SCBA Repairs & Battery	133932 - Municipal Emergency Services, Inc		222.83	
09/29/2021	POPKT00907	1262	4738	Sound off Opticom794H	VEN02392 - Maltechnologies LLC		3,254.58	
09/29/2021	POPKT00907	1262	4738	Shop Labor - 2 Vehicles	VEN02392 - Maltechnologies LLC		400.00	
09/29/2021	POPKT00907	1262	4738	Install Kit	VEN02392 - Maltechnologies LLC		25.00	
09/30/2021	APPKT02906	Donnie Hurd II P-Card 09/...	4772	Home Depot - Misc Building Maitenance sup...	79099 - JPMorgan Chase Bank NA		71.57	
<a href="#">01-256-66250</a>	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	0.00	3,946.00	3,945.50	0.00	3,945.50	0.50	0.01 %
<a href="#">01-256-68100</a>	Dues & Membership	0.00	20,337.00	20,230.84	186.49	20,417.33	-80.33	-0.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Gary Sipes P-Card 08/06 - ...	4708	Texas Comm Fire Prot - Sampson Fire Insp te...	79099 - JPMorgan Chase Bank NA		56.49	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-68100</a>	Dues & Membership - Continued	0.00	20,337.00	20,230.84	186.49	20,417.33	-80.33	-0.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Paypal*TCFCA - Dues Taylor & Cochran	79099 - JPMorgan Chase Bank NA		130.00	
<a href="#">01-256-68190</a>	Flags & Repairs	0.00	0.00	215.00	0.00	215.00	-215.00	0.00 %
<a href="#">01-256-68200</a>	Travel & per diem	0.00	14,510.00	5,315.97	2,920.00	8,235.97	6,274.03	43.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jack Taylor P-Card 08/06 -...	4708	Texas Municipal League - GFOAT Conference	79099 - JPMorgan Chase Bank NA		200.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			220.00	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	TEEX Retail - Fire Chief Exec Program	79099 - JPMorgan Chase Bank NA		2,500.00	
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	326.65	0.00	326.65	173.35	34.67 %
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	955.18	51.87	1,007.05	392.95	28.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/12/2021	APPKT02884	1PRX-4VFR-HFGL	2942	Copy Paper	VEN02075 - Amazon.com Services, Inc.		51.87	
<a href="#">01-256-70300</a>	Postage	0.00	100.00	69.85	2.77	72.62	27.38	27.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			2.77	
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	0.00	350.00	0.00	296.76	296.76	53.24	15.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/10/2021	APPKT02884	174Q-R9YK-JG4D	2942	Emergency Response Guide Book	VEN02075 - Amazon.com Services, Inc.		31.45	
09/13/2021	APPKT02886	Donnie Hurd II P-Card 08/...	4708	Jones & Bartlett - Incident Safety Officer Boo...	79099 - JPMorgan Chase Bank NA		265.31	
<a href="#">01-256-71000</a>	Fuel	0.00	12,215.00	8,025.00	971.71	8,996.71	3,218.29	26.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		971.71	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	7,704.34	145.48	7,849.82	1,795.18	18.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	019158834	2951	Belt - S. Garrett	VEN02077 - Galls LLC		22.75	
09/01/2021	APPKT02891	1K3G-93TT-6QQR	2962	Boots	VEN02075 - Amazon.com Services, Inc.		64.99	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Trophy Club Cleaners - ALterations, Patch re...	79099 - JPMorgan Chase Bank NA		27.03	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Trophy Club Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		4.16	
09/16/2021	APPKT02907	019301120	3005	Maltese Cross for Uniforms	VEN02077 - Galls LLC		26.55	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	5,641.00	3,329.34	8,970.34	18,729.66	67.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02891	620756	2965	Cochran - Bunker Gear	VEN01755 - Casco Industries, Incorporated		2,559.49	
09/16/2021	APPKT02894	IN1620364	4739	Mask w/harness	133932 - Municipal Emergency Services, Inc		442.68	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Shield Awards - Tags for PPE Lockers	79099 - JPMorgan Chase Bank NA		30.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Uline - PPE gear Bags	79099 - JPMorgan Chase Bank NA		141.70	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Conway Shield - CFA Helmet Shields (3)	79099 - JPMorgan Chase Bank NA		155.47	
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	160.95	0.00	160.95	4,789.05	96.75 %
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	1,030.26	75.98	1,106.24	3,351.76	75.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		37.99	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	375.00	0.00	375.00	1,125.00	75.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	2,286.98	1,274.79	3,561.77	438.23	10.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	APPKT02884	13G1-MMW9-MH7J	2942	Fitness Equipment	VEN02075 - Amazon.com Services, Inc.		85.53	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Crown Awards - Life Saving Awards	79099 - JPMorgan Chase Bank NA		168.69	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Greenes Florist - Sipes Family Funeral Arrang...	79099 - JPMorgan Chase Bank NA		100.00	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Crown Awards - Life Saving Awards	79099 - JPMorgan Chase Bank NA		394.89	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Sam Brown Shields - Leather Front for Sparky	79099 - JPMorgan Chase Bank NA		51.50	
09/15/2021	APPKT02884	1NXW-91D4-JVT7	2942	Wasp Spray	VEN02075 - Amazon.com Services, Inc.		4.99	
09/22/2021	APPKT02894	1HNG-NXWC-1FL9	2975	Fitness Equipment	VEN02075 - Amazon.com Services, Inc.		450.21	
09/24/2021	APPKT02894	1HKV-4MQF-PTLW	2975	Fitness Equipment Bracket	VEN02075 - Amazon.com Services, Inc.		13.99	
09/25/2021	APPKT02894	11W3-JQ7V-YXKJ	2975	Exercise sliders	VEN02075 - Amazon.com Services, Inc.		4.99	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	17,005.00	4,468.63	5,179.91	9,648.54	7,356.46	43.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	083121	4687	Podium	VEN01718 - Gordon Smith		2,297.00	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Mavich Branding - Tumblers CFA Graduates	79099 - JPMorgan Chase Bank NA		701.77	
09/26/2021	APPKT02894	177L-N6Q3-PQCI	2975	Open House supplies	VEN02075 - Amazon.com Services, Inc.		103.96	
09/30/2021	APPKT02894	13FC-VGFM-3VNK	2975	Gift bags	VEN02075 - Amazon.com Services, Inc.		21.97	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Positive Promotions - Fire Preventioin Give ...	79099 - JPMorgan Chase Bank NA		652.11	
09/30/2021	APPKT02906	Gary Cochran P-Card 09/0...	4772	Mavich Branding - Stickers CRR, Pub Ed, Ope...	79099 - JPMorgan Chase Bank NA		135.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Positive Promotions - Pub Ed & Open House	79099 - JPMorgan Chase Bank NA		983.09	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Alliance Inflatables - Open House bounce ho...	79099 - JPMorgan Chase Bank NA		125.00	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Mavich Branding - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-53.49	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Vistaprint - Open House Banners	79099 - JPMorgan Chase Bank NA		231.11	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-87100</a>	Programs & Special Projects - Continued	0.00	17,005.00	4,468.63	5,179.91	9,648.54	7,356.46	43.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Vistaprint - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-17.61	
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	33,775.00	31,347.86	4,292.64	35,640.50	-1,865.50	-5.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,430.88	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,430.88	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,430.88	
<a href="#">01-360-50130</a>	Salaries - Overtime	0.00	2,000.00	2,338.03	0.00	2,338.03	-338.03	-16.90 %
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %
<a href="#">01-360-50145</a>	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
<a href="#">01-360-50160</a>	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	0.00	4,872.00	4,640.13	584.67	5,224.80	-352.80	-7.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			194.89	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			194.89	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			194.89	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	23.53	0.00	23.53	-23.53	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	424.29	56.17	480.46	2.54	0.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			20.14	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			20.14	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			15.89	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	36.41	5.46	41.87	1.13	2.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1.72	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1.71	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2.03	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	247.00	180.89	26.42	207.31	39.69	16.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			8.48	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			8.48	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			9.46	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,259.00	2,084.34	260.06	2,344.40	-85.40	-3.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			86.69	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			86.69	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			86.68	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	528.00	487.53	60.82	548.35	-20.35	-3.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			20.27	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			20.28	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			20.27	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	103.00	173.38	0.00	173.38	-70.38	-68.33 %
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,521.00	1,010.19	336.73	1,346.92	174.08	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			336.73	
<a href="#">01-360-60100</a>	Professional Services - PID Utility	0.00	0.00	73.44	0.00	73.44	-73.44	0.00 %
<a href="#">01-360-63551</a>	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
<a href="#">01-360-64000</a>	Electricity	0.00	172,000.00	106,357.79	35,298.04	141,655.83	30,344.17	17.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		11,711.13	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		11,703.70	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		11,883.21	
<a href="#">01-360-64100</a>	Water	0.00	0.00	1,301.64	267.40	1,569.04	-1,569.04	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		135.69	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		131.71	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	0.00	1,567.00	1,595.64	283.20	1,878.84	-311.84	-19.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021				45.00
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA			96.60
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA			96.60
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021				45.00
<a href="#">01-360-65100</a>	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	0.00	292.80	0.00	292.80	-292.80	0.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	0.00	54.96	0.00	54.96	-54.96	0.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	0.00	3,500.00	580.34	0.00	580.34	2,919.66	83.42 %
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	44.36	0.00	44.36	-44.36	0.00 %
<a href="#">01-360-68100</a>	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
<a href="#">01-360-68200</a>	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">01-360-70100</a>	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
<a href="#">01-360-70300</a>	Postage	0.00	100.00	3.60	61.35	64.95	35.05	35.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
09/30/2021	APPKT02906	Kevin ODell P-Card 09/07 -..	4772	USPS - Postage	79099 - JPMorgan Chase Bank NA			61.35
<a href="#">01-360-72100</a>	Uniforms	0.00	1,150.00	913.85	161.99	1,075.84	74.16	6.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
09/30/2021	APPKT02906	Kevin ODell P-Card 09/07 -..	4772	Cavenders - Boots	79099 - JPMorgan Chase Bank NA			161.99
<a href="#">01-360-78200</a>	Small Tools	0.00	200.00	9.97	0.00	9.97	190.03	95.02 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-50100</a>	Salaries - Regular	0.00	603,240.00	515,342.95	69,278.11	584,621.06	18,618.94	3.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			19,003.07	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			1,577.60	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			23,432.46	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			25,264.98	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,003.00	17,784.33	1,973.34	19,757.67	-1,754.67	-9.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			692.40	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			692.40	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			588.54	
<a href="#">01-400-50130</a>	Salaries - Overtime	0.00	15,000.00	11,157.93	301.96	11,459.89	3,540.11	23.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			33.89	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			268.07	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %
<a href="#">01-400-50145</a>	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	3,600.00	2,511.50	250.25	2,761.75	838.25	23.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.25	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			100.00	
<a href="#">01-400-51200</a>	Retirement	0.00	82,915.00	74,551.36	9,489.27	84,040.63	-1,125.63	-1.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2,613.29	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			214.87	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,191.49	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,469.62	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	82,540.00	76,679.66	10,940.51	87,620.17	-5,080.17	-6.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,253.70	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			242.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,945.91	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-51210</a>	Medical Insurance - Continued	0.00	82,540.00	76,679.66	10,940.51	87,620.17	-5,080.17	-6.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,498.90	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,938.00	5,336.51	717.05	6,053.56	-115.56	-1.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			220.74	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			15.01	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			269.31	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			211.99	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	764.00	607.82	89.86	697.68	66.32	8.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			25.42	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			1.88	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			30.16	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			32.40	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,346.00	3,764.11	502.25	4,266.36	79.64	1.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			151.23	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			9.95	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			184.22	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			156.85	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	40,560.00	34,151.80	4,277.09	38,428.89	2,131.11	5.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,183.39	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			97.81	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,433.72	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,562.17	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	9,486.00	7,987.38	1,000.32	8,987.70	498.30	5.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			276.77	
09/08/2021	PYPKT02618	PYPKT02618 - Supplemen...		PYPKT02618 - Supplemental PR 9/3/21 - Mar...			22.88	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			335.33	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			365.34	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	2,565.00	3,554.73	157.24	3,711.97	-1,146.97	-44.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			78.62	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			78.62	
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	16,365.96	2,734.35	19,100.31	-6,749.31	-54.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			2,734.35	
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	150.00	45.00	36.45	81.45	68.55	45.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	19858	4700	Pre-employment screenings	77180 - Touch Them All Inc.		36.45	
<a href="#">01-400-60100</a>	Professional Outside Services	0.00	0.00	1,311.72	0.00	1,311.72	-1,311.72	0.00 %
<a href="#">01-400-63200</a>	Advertising	0.00	500.00	50.00	0.00	50.00	450.00	90.00 %
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	2,866.88	0.00	2,866.88	1,113.12	27.97 %
<a href="#">01-400-64000</a>	Electricity	0.00	56,381.00	33,411.40	8,150.53	41,561.93	14,819.07	26.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP	00364000	793.42	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP	01064000	286.60	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		124.07	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP	00464000	17.66	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP	00564000	8.78	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP	01164000	407.69	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP	01064000	276.54	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP	00364000	414.41	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP	00464000	17.87	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		121.07	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP	00564000	8.72	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP	01164000	422.50	
09/07/2021	APPKT02884	79020526	4701	Electricity 07/29 - 08/31/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,232.38	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP	01164000	585.83	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP	00564000	8.74	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP	00464000	18.26	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		127.94	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP	00364000	1,136.46	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP	01064000	293.84	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-64000</a>	Electricity - Continued	0.00	56,381.00	33,411.40	8,150.53	41,561.93	14,819.07	26.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02907	79148522	4771	Electricity 8/31 - 9/30/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,847.75	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	83,566.72	34,732.53	118,299.25	121,071.75	50.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,813.30	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	7,122.45	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		44.70	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	3,708.51	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,481.08	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	162.29	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		44.70	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	7,384.64	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	5,396.74	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	638.98	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	4,752.11	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	183.03	
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	0.00	8,634.00	4,951.98	1,002.60	5,954.58	2,679.42	31.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		473.15	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		454.45	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			75.00	
<a href="#">01-400-65100</a>	Property Maintenance	-16,804.00	212,150.00	136,966.52	16,536.87	153,503.39	75,450.61	35.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	43172	2949	Pond Inspection/Maintenance 8/16, 8/13/21	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
09/01/2021	APPKT02894	INV01532958	2981	Snapshot 50 lb	VEN01695 - Harrell's, LLC	01065100	1,338.30	
09/08/2021	POPKT00907	INV01539556	2981	Perennial Rye seed - Harmony	VEN01695 - Harrell's, LLC	00365100	6,160.00	
09/08/2021	POPKT00907	INV01539556	2981	Perennial Rye seed - Lakeview	VEN01695 - Harrell's, LLC	00565100	2,800.00	
09/09/2021	APPKT02884	434056	2961	Dog waste bags	VEN01562 - ZW USA Inc.	00465100	392.01	
09/13/2021	APPKT02886	Donald Thetford P-Card 0...	4708	Home Depot - Grass B-Gone	79099 - JPMorgan Chase Bank NA	01065100	23.91	
09/13/2021	APPKT02886	Donald Thetford P-Card 0...	4708	Home Depot - Paint	79099 - JPMorgan Chase Bank NA	01065100	38.32	
09/13/2021	APPKT02886	Donald Thetford P-Card 0...	4708	Home Depot - Round Up	79099 - JPMorgan Chase Bank NA	01065100	507.00	
09/13/2021	APPKT02886	Jorge Guzman P-Card 08/...	4708	Tractor Supply - Screws for playground	79099 - JPMorgan Chase Bank NA	00365100	9.33	
09/13/2021	APPKT02886	Jorge Guzman P-Card 08/...	4708	Alta Vista Nursery - Trees for TC Drive	79099 - JPMorgan Chase Bank NA	01065100	460.00	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Little Giant Beekeeper - Bee removal	79099 - JPMorgan Chase Bank NA		375.00	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Tex Art Stone - Flower Bed Mulch	79099 - JPMorgan Chase Bank NA	01065100	1,290.61	
09/24/2021	APPKT02894	10059299	2980	Pickleball court consulting svc through 9/12/...	VEN02371 - Halff Associates, Inc.	00265100	34.72	
09/24/2021	APPKT02898	INV810680	2991	Field Paint	VEN01851 - Pioneer Manufacturing Company Inc	00265100	141.90	
09/30/2021	APPKT02898	INV812192	2991	Field Paint	VEN01851 - Pioneer Manufacturing Company Inc	00265100	306.90	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65100</a>	Property Maintenance - Continued	-16,804.00	212,150.00	136,966.52	16,536.87	153,503.39	75,450.61	35.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Donald Thetford P-Card 0...	4772	Home Depot - Timber & Spikes	79099 - JPMorgan Chase Bank NA		20.73	
09/30/2021	APPKT02906	Donald Thetford P-Card 0...	4772	Home Depot - Round up, Valve	79099 - JPMorgan Chase Bank NA	01065100	418.00	
09/30/2021	APPKT02906	Donald Thetford P-Card 0...	4772	Home Depot - Round up, Valve	79099 - JPMorgan Chase Bank NA	00465100	34.97	
09/30/2021	APPKT02906	Jesus Gil P-Card 09/07 - 1...	4772	Home Depot - Misc Supplies	79099 - JPMorgan Chase Bank NA	00265100	536.85	
09/30/2021	APPKT02906	Jorge Guzman P-Card 09/...	4772	Home Depot - Concrete	79099 - JPMorgan Chase Bank NA	00365100	240.56	
09/30/2021	APPKT02906	Jorge Guzman P-Card 09/...	4772	Home Depot - Goof Off	79099 - JPMorgan Chase Bank NA	00365100	19.94	
09/30/2021	APPKT02906	Jorge Guzman P-Card 09/...	4772	Home Depot - Keyless locks	79099 - JPMorgan Chase Bank NA	00365100	264.53	
09/30/2021	APPKT02906	Kevin ODell P-Card 09/07 -...	4772	SC Tracking - Backflow tests	79099 - JPMorgan Chase Bank NA	01065100	514.65	
09/30/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Home Depot - Signs, Velcro	79099 - JPMorgan Chase Bank NA	00265100	64.14	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Ft Worth Monument - Veterans Brick	79099 - JPMorgan Chase Bank NA	00265100	20.00	
09/30/2021	APPKT02917	INV785722	3042	PVIP Arctic White 12/cs (2)	VEN01851 - Pioneer Manufacturing Company Inc	00365100	124.50	
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	2,087.44	287.67	2,375.11	-375.11	-18.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Donald Thetford P-Card 0...	4708	Home Depot - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		57.67	
09/30/2021	APPKT02907	34999	4761	AC Repairs	VEN02103 - Ace Heating & Air Conditioning Inc.		230.00	
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	9,717.55	35.75	9,753.30	2,246.70	18.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Tarrant Vehreg - Registration	79099 - JPMorgan Chase Bank NA		8.25	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	TX.GOV - Registration fee	79099 - JPMorgan Chase Bank NA		2.00	
09/30/2021	APPKT02907	68148	3012	Inspection 2011 Ford F150	178878 - Two Wilsons Industries, Inc.		25.50	
<a href="#">01-400-65350</a>	Equipment Maintenance	0.00	13,494.00	17,603.07	1,367.05	18,970.12	-5,476.12	-40.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	APPKT02894	1546729-00	4740	Tie Rod assembly	77485 - Professional Turf Products, LP		259.41	
09/13/2021	APPKT02886	Luis Villalon P-Card 08/06 ...	4708	Tractor Supply - Fuses, Misc parts	79099 - JPMorgan Chase Bank NA		122.49	
09/13/2021	APPKT02886	Luis Villalon P-Card 08/06 ...	4708	LSM Outdoor Power - Edger Blades & Parts	79099 - JPMorgan Chase Bank NA		985.15	
<a href="#">01-400-67000</a>	Independent Labor	-30,961.00	99,570.00	27,883.02	10,616.89	38,499.91	92,031.09	92.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	POPKT00898	FW 261651	2960	Mowing of Irrigated Town Common Areas G...	VEN02349 - Yellowstone Landscape - Central Inc		900.00	
09/01/2021	POPKT00898	FW 261652	2960	Mowing of Irrigated Town Common Areas G...	VEN02349 - Yellowstone Landscape - Central Inc		155.18	
09/01/2021	POPKT00898	FW 261653	2960	Mowing of Irrigated Town Common Areas G...	VEN02349 - Yellowstone Landscape - Central Inc		410.37	
09/01/2021	POPKT00898	FW 261654	2960	Mowing of Irrigated Town Common Areas G...	VEN02349 - Yellowstone Landscape - Central Inc		2,637.00	
09/01/2021	POPKT00898	FW 261655	2960	Mowing of Irrigated Town Common Areas G...	VEN02349 - Yellowstone Landscape - Central Inc		2,153.34	
09/08/2021	POPKT00898	27454	4703	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	TC Berm Section 1, 2, 3 additional charge	VEN01655 - Kenneth Price		110.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Mowing/trimming of North Linear Trail	VEN01655 - Kenneth Price		1,290.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Mowing/trimming of Milsons Point Lot	VEN01655 - Kenneth Price		55.00	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-67000</a>	Independent Labor - Continued	-30,961.00	99,570.00	27,883.02	10,616.89	38,499.91	92,031.09	92.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Mowing/trimming of HG Sply lot	VEN01655 - Kenneth Price		220.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Mowing/trimming of 114 Berms b/t road & ...	VEN01655 - Kenneth Price		880.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Mowing/trimming of 114 Berms b/t wall & P...	VEN01655 - Kenneth Price		750.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	TC North Linear Trails additional charge	VEN01655 - Kenneth Price		30.00	
09/15/2021	POPKT00903	294 TC Mowing Invoices	2969	Weedeating, Edging extras	VEN01655 - Kenneth Price		450.00	
<a href="#">01-400-67210</a>	Storage Rental	0.00	0.00	1,335.00	0.00	1,335.00	-1,335.00	0.00 %
<a href="#">01-400-67350</a>	Portable Toilets	0.00	4,710.00	5,125.00	320.00	5,445.00	-735.00	-15.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	I2004	4692	Port a potties Freedom - Sept 2021	VEN01912 - North Texas Five Star Events, LLC		160.00	
09/01/2021	APPKT02884	I2006	4692	Port a potties Lakeview Sept 2021	VEN01912 - North Texas Five Star Events, LLC		160.00	
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	360.90	0.00	360.90	1,114.10	75.53 %
<a href="#">01-400-68200</a>	Travel & per diem	0.00	2,586.00	535.47	462.51	997.98	1,588.02	61.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Renaissance Hotel - NRPA Conference	79099 - JPMorgan Chase Bank NA		16.10	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Renaissance Hotel - NRPA Conference	79099 - JPMorgan Chase Bank NA		287.36	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Solomon - NRPA Taxi	79099 - JPMorgan Chase Bank NA		38.40	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Music City Center - Taxi NRPA	79099 - JPMorgan Chase Bank NA		13.75	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Shake Shack - NRPA meal	79099 - JPMorgan Chase Bank NA		16.90	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	American Airlines - NRPA	79099 - JPMorgan Chase Bank NA		30.00	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Music City Taxi - NRPA	79099 - JPMorgan Chase Bank NA		30.00	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	American Airlines - NRPA conference	79099 - JPMorgan Chase Bank NA		30.00	
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	370.55	154.98	525.53	224.47	29.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jorge Guzman P-Card 08/...	4708	Cristina's Mexican - Lunch with Ramiro	79099 - JPMorgan Chase Bank NA		32.43	
09/13/2021	APPKT02886	Luis Villalon P-Card 08/06 ...	4708	Walmart - Drinks for meeting	79099 - JPMorgan Chase Bank NA		39.60	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Hot & Creamy Donuts - Crew Breakfast	79099 - JPMorgan Chase Bank NA		17.05	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Vinny's Italian Restaurant - Staff Lunch	79099 - JPMorgan Chase Bank NA		35.20	
09/30/2021	APPKT02906	Ramiro Ramirez P-Card 09...	4772	Gulf Oil - Breakfast for team	79099 - JPMorgan Chase Bank NA		30.70	
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	4,601.00	0.00	4,601.00	5,399.00	53.99 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-70100</a>	Office Supplies	0.00	500.00	1,075.81	434.27	1,510.08	-1,010.08	-202.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02891	1R1L-9K1VW-F3JP	2962	Toner	VEN02075 - Amazon.com Services, Inc.		209.89	
09/15/2021	APPKT02891	29423	2968	Business Cards - R. Ramirez	VEN01423 - Errol Henry		57.55	
09/30/2021	APPKT02906	Luis Villalon P-Card 09/07 ...	4772	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		150.00	
09/30/2021	APPKT02906	Sharon David P-Card 09/0...	4772	Better Signs - Nameplates Staff & Boards	79099 - JPMorgan Chase Bank NA		16.83	
<a href="#">01-400-70300</a>	Postage	0.00	25.00	67.79	0.00	67.79	-42.79	-171.16 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	0.00	700.00	60.36	96.00	156.36	543.64	77.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	North Star Publishing - P&R Magazine subscr...	79099 - JPMorgan Chase Bank NA		96.00	
<a href="#">01-400-71000</a>	Fuel	0.00	19,673.00	15,142.10	1,715.88	16,857.98	2,815.02	14.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		1,715.88	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,347.00	7,190.93	0.00	7,190.93	1,156.07	13.85 %
<a href="#">01-400-78200</a>	Small Tools	0.00	14,675.00	7,334.66	3,008.64	10,343.30	4,331.70	29.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jorge Guzman P-Card 08/...	4708	Home Depot - Rakes, Shovel	79099 - JPMorgan Chase Bank NA		178.86	
09/21/2021	POPKT00903	334783	4706	35.8 CC Chainsaw 14	VEN02168 - J. Houston Holdings LLC		349.99	
09/21/2021	POPKT00903	334783	4706	Back Pack Blower 64.8	VEN02168 - J. Houston Holdings LLC		404.24	
09/21/2021	POPKT00903	334783	4706	28.4 CC Curved Edger	VEN02168 - J. Houston Holdings LLC		267.74	
09/21/2021	POPKT00903	334783	4706	MINI TILLER 1.1 HP 25C	VEN02168 - J. Houston Holdings LLC		404.00	
09/21/2021	POPKT00903	334783	4706	Back Pack Blower 64.8	VEN02168 - J. Houston Holdings LLC		404.24	
09/21/2021	POPKT00903	334783	4706	24 HDGTRM DBL EDGE	VEN02168 - J. Houston Holdings LLC		779.08	
09/21/2021	POPKT00903	334783	4706	28.4 CC Loop Handle	VEN02168 - J. Houston Holdings LLC		220.49	
<a href="#">01-400-78300</a>	Safety Equipment	0.00	3,470.00	3,578.56	0.00	3,578.56	-108.56	-3.13 %
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	149,127.00	127,806.83	11,278.77	139,085.60	10,041.40	6.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,747.92	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,747.92	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50100</a>	Salaries - Regular - Continued	0.00	149,127.00	127,806.83	11,278.77	139,085.60	10,041.40	6.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,782.93	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	180,000.00	158,110.31	8,772.67	166,882.98	13,117.02	7.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021		10250102	4,612.77	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021		11550102	120.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021		10250102	3,822.40	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021		11550102	217.50	
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	649.00	814.00	0.00	814.00	-165.00	-25.42 %
<a href="#">01-450-50145</a>	Salaries - Stipend	0.00	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	3,450.00	1,590.00	100.93	1,690.93	1,759.07	50.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			50.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			50.93	
<a href="#">01-450-51200</a>	Retirement	0.00	20,311.00	17,807.64	1,545.00	19,352.64	958.36	4.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			517.27	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			510.46	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			517.27	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	16,732.00	13,816.96	1,741.45	15,558.41	1,173.59	7.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			594.74	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			591.72	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			554.99	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,286.00	964.63	107.99	1,072.62	213.38	16.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			38.79	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			38.59	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			30.61	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-51216</a>	Vision Insurance	0.00	130.00	92.19	10.49	102.68	27.32	21.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3.30	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3.28	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3.91	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,092.00	902.40	81.98	984.38	107.62	9.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			30.51	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			30.32	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			21.15	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	21,980.00	17,590.96	1,182.81	18,773.77	3,206.23	14.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			507.29	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			461.26	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			214.26	
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	5,141.00	4,113.83	276.60	4,390.43	750.57	14.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			118.62	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			107.87	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			50.11	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	1,643.00	5,106.76	245.64	5,352.40	-3,709.40	-225.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			132.53	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			113.11	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	4,704.25	1,568.08	6,272.33	810.67	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			1,568.08	
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	2,869.00	396.45	3,265.45	-265.45	-8.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	CN4590-4102699	4696	Pre Employment screening	77029 - Primary Health Inc.		225.00	
09/08/2021	APPKT02898	CN4590-4105423	4756	Pre Employment Screening, COVID Testing	77029 - Primary Health Inc.		45.00	
09/30/2021	APPKT02913	19990	4802	Pre Employment Check	77180 - Touch Them All Inc.		36.45	
09/30/2021	APPKT02913	CN4590-4089483	4796	Pre Employment Screen	77029 - Primary Health Inc.		45.00	
09/30/2021	APPKT02913	CN4590-4108115	4796	Pre-Employment & COVID Screenings	77029 - Primary Health Inc.		45.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-60100</a>	Professional Outside Services	0.00	2,750.00	1,363.27	2,517.00	3,880.27	-1,130.27	-41.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/21/2021	APPKT02907	22359238	4762	Auditing Service	VEN02009 - American National Red Cross & Its ...	10260100	1,300.00	
09/21/2021	APPKT02907	22365408	4762	Auditing Service	VEN02009 - American National Red Cross & Its ...	10260100	850.00	
09/30/2021	APPKT02917	INV0007995	4811	Annual Licensing fee FY 21-22	76963 - ASCAP		367.00	
<a href="#">01-450-60800</a>	Software & Support	0.00	1,375.00	1,405.99	252.00	1,657.99	-282.99	-20.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Humanity - Scheduling Software 8/20 - 9/19...	79099 - JPMorgan Chase Bank NA		177.00	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Humanity - Staff Scheduling September 21	79099 - JPMorgan Chase Bank NA		75.00	
<a href="#">01-450-62300</a>	Health Inspections	0.00	450.00	300.00	0.00	300.00	150.00	33.33 %
<a href="#">01-450-63200</a>	Advertising	0.00	325.00	833.94	59.68	893.62	-568.62	-174.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02891	20281	4724	Job posting - Aquatics & Rec Specialist	112100 - Texas Recreation & Park Society		50.00	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Facebook - Kickball Boost	79099 - JPMorgan Chase Bank NA		9.68	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	719.47	110.00	829.47	370.53	30.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Signs Plus - Freedom & TC Park signs	79099 - JPMorgan Chase Bank NA		110.00	
<a href="#">01-450-63551</a>	Schools & Training	0.00	3,500.00	2,991.19	0.00	2,991.19	508.81	14.54 %
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	8,546.50	0.00	8,546.50	2,253.50	20.87 %
<a href="#">01-450-64000</a>	Electricity	0.00	26,565.00	16,319.98	5,168.17	21,488.15	5,076.85	19.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	APPKT02884	79020526	4701	Electricity 07/29 - 08/31/21	77789 - Tri-County Electric Cooperative Inc.	10264000	2,790.57	
09/30/2021	APPKT02907	79148522	4771	Electricity 8/31 - 9/30/21	77789 - Tri-County Electric Cooperative Inc.	10264000	2,377.60	
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	12,833.51	4,405.80	17,239.31	37,570.69	68.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	2,843.42	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,562.38	
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	0.00	4,769.00	2,927.46	488.52	3,415.98	1,353.02	28.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			48.75	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles - Continued	0.00	4,769.00	2,927.46	488.52	3,415.98	1,353.02	28.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - TC Pool Internet 8/2 - 9/1/21	79099 - JPMorgan Chase Bank NA	10264400	107.54	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - TC Pool Phone 6/29 - 7/28/21	79099 - JPMorgan Chase Bank NA	10264400	40.15	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		19.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - TC Pool Phone 7/29 - 8/28/21	79099 - JPMorgan Chase Bank NA	10264400	79.43	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		37.38	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			48.75	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	AT&T - TC Pool Internet 9/2 - 10/1/21	79099 - JPMorgan Chase Bank NA	10264400	107.52	
<a href="#">01-450-65100</a>	Property Maintenance	-5,087.33	20,000.00	16,455.50	9,292.49	25,747.99	-660.66	-3.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Walmart - Plumber Putty	79099 - JPMorgan Chase Bank NA	10265100	2.22	
09/15/2021	APPKT02891	W10885	2972	Pool Controller repair	120935 - Sunbelt Pools, Inc.	10265100	964.50	
09/20/2021	APPKT02907	W10906	3010	Light Bulb Replacement in Pool	120935 - Sunbelt Pools, Inc.	10265100	136.23	
09/24/2021	POPKT00907	W10480	2984	2 Replacement motors for Pump rooms	120935 - Sunbelt Pools, Inc.	10265100	5,087.33	
09/24/2021	APPKT02894	W10481	2984	Pump room repairs	120935 - Sunbelt Pools, Inc.	10265100	674.85	
09/24/2021	APPKT02894	W10605	2984	Pump room repairs	120935 - Sunbelt Pools, Inc.	10265100	1,554.13	
09/30/2021	APPKT02907	35000	4761	AC repairs	VEN02103 - Ace Heating & Air Conditioning Inc.	10265100	450.00	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Home Depot - Fan Motor	79099 - JPMorgan Chase Bank NA	10265100	89.52	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Home Depot - Pump room Maintenance sup...	79099 - JPMorgan Chase Bank NA	10265100	10.53	
09/30/2021	APPKT02917	W11012	3045	Pool Controller repairs	120935 - Sunbelt Pools, Inc.	10265100	323.18	
<a href="#">01-450-67100</a>	Equipment Rental/Lease	0.00	8,600.00	7,305.91	0.00	7,305.91	1,294.09	15.05 %
<a href="#">01-450-67210</a>	Storage Rental	0.00	12,000.00	3,310.00	905.00	4,215.00	7,785.00	64.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Public Storage - Storage #0420 & 8054	79099 - JPMorgan Chase Bank NA		371.00	
09/30/2021	APPKT02906	Tony Jaramillo P-Card 09/...	4772	Public Storage - Storage Rental 0420 & 8054	79099 - JPMorgan Chase Bank NA		534.00	
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	1,562.90	3,613.00	5,175.90	3,834.10	42.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	TAAF Region 4 - Swim Team Dues	79099 - JPMorgan Chase Bank NA		1,464.00	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	TAAF Region 4 - Swim Team Dues	79099 - JPMorgan Chase Bank NA		2,149.00	
<a href="#">01-450-68200</a>	Travel & per diem	0.00	1,650.00	2,325.12	521.28	2,846.40	-1,196.40	-72.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			521.28	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-68600</a>	Meetings	0.00	500.00	279.97	576.88	856.85	-356.85	-71.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02894	17R1-11Q6-6GLY	2975	Popcorn	VEN02075 - Amazon.com Services, Inc.		69.42	
09/13/2021	APPKT02886	Kaitlin Keller P-Card 08/06...	4708	Walmart - Guard partuy supplies	79099 - JPMorgan Chase Bank NA	10268600	16.52	
09/13/2021	APPKT02886	Kaitlin Keller P-Card 08/06...	4708	Pizza Hut - Guard Party	79099 - JPMorgan Chase Bank NA	10268600	130.09	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Jasons Deli - Summer Camp meeting	79099 - JPMorgan Chase Bank NA	11568600	87.55	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Popcorn Central - Swim Team treats	79099 - JPMorgan Chase Bank NA		187.50	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Meat U Anywhere - Staff Lunch	79099 - JPMorgan Chase Bank NA		48.72	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Hat Creek - Meeting	79099 - JPMorgan Chase Bank NA		37.08	
<a href="#">01-450-68750</a>	Field Trips	0.00	8,400.00	14,516.36	984.00	15,500.36	-7,100.36	-84.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Tony Jaramillo P-Card 08/...	4708	Obstacle Warrior Kids - Camp Field Trip	79099 - JPMorgan Chase Bank NA		672.00	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Dallas Arboretum - Field Trip	79099 - JPMorgan Chase Bank NA	11568750	312.00	
<a href="#">01-450-70100</a>	Office Supplies	0.00	1,500.00	1,093.69	79.97	1,173.66	326.34	21.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/21/2021	APPKT02907	1JQW-7CJG-NYVG	3001	Laptop bags (2)	VEN02075 - Amazon.com Services, Inc.		61.98	
09/25/2021	APPKT02894	1PLF-6TQY-6FT9	2975	Office Supplies	VEN02075 - Amazon.com Services, Inc.		17.99	
<a href="#">01-450-70300</a>	Postage	0.00	2,606.00	105.81	0.00	105.81	2,500.19	95.94 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	0.00	200.00	84.09	0.00	84.09	115.91	57.96 %
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	554.70	56.57	611.27	1,107.73	64.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		57.67	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		-1.10	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	8,414.53	208.00	8,622.53	1,127.47	11.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Forsaken Warrior Apparel - Kickball Ref shirts	79099 - JPMorgan Chase Bank NA		208.00	
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	17,152.06	4,417.12	21,569.18	430.82	1.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Kaitlin Keller P-Card 08/06...	4708	Leslies Pools - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	59.39	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Leslies Pools - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	42.66	
09/14/2021	APPKT02891	I002343	2972	Pool Chemicals	120935 - Sunbelt Pools, Inc.	10272300	1,594.44	
09/23/2021	APPKT02894	I002414	2984	Pool Chemicals	120935 - Sunbelt Pools, Inc.	10272300	2,340.63	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-72300</a>	Chemicals - Continued	0.00	22,000.00	17,152.06	4,417.12	21,569.18	430.82	1.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/28/2021	APPKT02898	111002002-21	4747	Pool Chemicals	113269 - DCC, Inc.	10272300	380.00	
<a href="#">01-450-72600</a>	Concessions	0.00	9,500.00	11,136.95	282.44	11,419.39	-1,919.39	-20.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Kaitlin Keller P-Card 08/06...	4708	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	221.86	
09/13/2021	APPKT02886	Sumner Haye P-Card 08/0...	4708	Walmart - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	60.58	
<a href="#">01-450-72700</a>	Program Supplies	0.00	4,600.00	2,332.82	0.00	2,332.82	2,267.18	49.29 %
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	0.00	1,620.00	1,652.58	0.00	1,652.58	-32.58	-2.01 %
<a href="#">01-450-78400</a>	Small Equipment	0.00	500.00	539.13	0.00	539.13	-39.13	-7.83 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	0.00	5,200.00	3,137.09	0.00	3,137.09	2,062.91	39.67 %
<a href="#">01-450-78600</a>	Hardware	0.00	2,000.00	3,207.09	0.00	3,207.09	-1,207.09	-60.35 %
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	855.91	0.00	855.91	1,144.09	57.20 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-460-63200</a>	Advertising	0.00	1,200.00	416.52	0.00	416.52	783.48	65.29 %
<a href="#">01-460-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	0.00	20,137.00	9,404.33	645.00	10,049.33	10,087.67	50.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Plush Photo Booth - Pet Fest photo booth	79099 - JPMorgan Chase Bank NA	20567300	645.00	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,446.00	6,002.74	2,526.72	8,529.46	2,916.54	25.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Paws 2 Purrfection - Promo items	79099 - JPMorgan Chase Bank NA	20572700	1,192.42	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-460-72700</a>	Program Supplies - Continued	0.00	11,446.00	6,002.74	2,526.72	8,529.46	2,916.54	25.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0...	4772	Quality Logo - Pet fest Promo items	79099 - JPMorgan Chase Bank NA	20572700	1,334.30	
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	364,094.00	258,275.73	21,981.60	280,257.33	83,836.67	23.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			7,327.20	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			7,327.20	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			7,327.20	
<a href="#">01-522-50130</a>	Salaries - Overtime	0.00	5,000.00	2,547.37	0.00	2,547.37	2,452.63	49.05 %
<a href="#">01-522-50140</a>	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %
<a href="#">01-522-50145</a>	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	5,100.00	1,300.00	150.00	1,450.00	3,650.00	71.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			75.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			75.00	
<a href="#">01-522-51200</a>	Retirement	0.00	49,855.00	35,863.81	3,014.32	38,878.13	10,976.87	22.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,008.18	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			997.96	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,008.18	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	38,746.00	19,034.88	2,468.38	21,503.26	17,242.74	44.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			849.85	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			849.85	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			768.68	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	2,407.00	1,201.23	170.88	1,372.11	1,034.89	43.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			56.60	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			56.60	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			57.68	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51216</a>	Vision Insurance	0.00	322.00	155.10	22.47	177.57	144.43	44.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			6.62	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			6.62	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			9.23	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	2,643.00	1,319.56	178.32	1,497.88	1,145.12	43.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			66.06	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			66.06	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			46.20	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	23,109.00	16,273.43	1,333.72	17,607.15	5,501.85	23.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			446.53	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			441.88	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			445.31	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	5,404.00	3,805.92	311.92	4,117.84	1,286.16	23.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			104.43	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			103.34	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			104.15	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	941.00	1,119.39	0.00	1,119.39	-178.39	-18.96 %
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	2,270.76	756.92	3,027.68	391.32	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			756.92	
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00 %
<a href="#">01-522-60500</a>	Engineering	-16,181.33	90,000.00	50,573.75	28,637.01	79,210.76	26,970.57	29.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02891	672507	4704	3rd Party Engineering - 2502 TC Drive	VEN02382 - Eric L. Davis Engineering, Inc.		250.00	
09/01/2021	APPKT02891	678069	4704	3rd Party Engineering - 2502 TC Drive	VEN02382 - Eric L. Davis Engineering, Inc.		700.00	
09/30/2021	APPKT02894	1327642	2979	TC On call planning through 9/30/2021	147773 - Freese and Nichols, Inc.		11,745.00	
09/30/2021	POPKT00944	1327731	3021	Storm Water Master Plan Phase II Study	147773 - Freese and Nichols, Inc.		15,942.01	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-60600</a>	Plan Review Services	0.00	0.00	10,173.21	0.00	10,173.21	-10,173.21	0.00 %
<a href="#">01-522-62300</a>	Health Inspections	0.00	7,000.00	6,055.00	1,200.00	7,255.00	-255.00	-3.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02891	0804-1	4707	Health Inspections	VEN02295 - Jerry Rangel		75.00	
09/01/2021	APPKT02891	0806-1	4707	Health Inspections	VEN02295 - Jerry Rangel		375.00	
09/01/2021	APPKT02891	0828-2	4707	Health Inspections	VEN02295 - Jerry Rangel		150.00	
09/17/2021	APPKT02891	0917-1	4707	Health Inspections	VEN02295 - Jerry Rangel		150.00	
09/30/2021	APPKT02898	1001-1	4750	Health Inspections 9/29-9/30/21	VEN02295 - Jerry Rangel		450.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	25,500.00	29,410.00	7,480.00	36,890.00	-11,390.00	-44.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02907	0081075-IN	3000	3rd party Inspections	VEN01771 - 2JLB, LLC		2,295.00	
09/30/2021	APPKT02917	0077426-IN	3030	3rd Party Inspections	VEN01771 - 2JLB, LLC		4,505.00	
09/30/2021	APPKT02917	0078935-IN	3030	3rd Party Inspections	VEN01771 - 2JLB, LLC		680.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	923.75	372.00	1,295.75	204.25	13.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		227.00	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		145.00	
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	0.00	147.25	147.25	-147.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		147.25	
<a href="#">01-522-63250</a>	Printing	0.00	600.00	35.00	0.00	35.00	565.00	94.17 %
<a href="#">01-522-63500</a>	Abatements	0.00	3,000.00	640.00	125.00	765.00	2,235.00	74.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02898	48961	4751	Abatement at 15 Lakeview	77765 - Kanelee Landscapes LLC		125.00	
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,230.00	1,310.13	265.00	1,575.13	2,654.87	62.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Texas Municipal League - EDC Carroll, Cox	79099 - JPMorgan Chase Bank NA		265.00	
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	0.00	4,121.00	2,264.70	527.94	2,792.64	1,328.36	32.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		113.97	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		113.97	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles - Continued	0.00	4,121.00	2,264.70	527.94	2,792.64	1,328.36	32.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			150.00	
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	1,250.00	1,550.75	223.28	1,774.03	-524.03	-41.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/20/2021	APPKT02891	INV00036	2966	F150 Maintenance	VEN02293 - City of Watauga		171.31	
09/30/2021	APPKT02907	67078	3012	Oil Change 2008 Ford F150	178878 - Two Wilsons Industries, Inc.		51.97	
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,050.00	1,663.90	0.00	1,663.90	-613.90	-58.47 %
<a href="#">01-522-68200</a>	Travel & per diem	0.00	1,200.00	84.00	0.00	84.00	1,116.00	93.00 %
<a href="#">01-522-68600</a>	Meetings	0.00	250.00	0.00	22.96	22.96	227.04	90.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Tom Thumb - P&Z meeting Snacks	79099 - JPMorgan Chase Bank NA		22.96	
<a href="#">01-522-69105</a>	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-522-70100</a>	Office Supplies	0.00	1,000.00	893.04	152.75	1,045.79	-45.79	-4.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Office Depot - Toner	79099 - JPMorgan Chase Bank NA		132.99	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Sams Club - Lens wipes	79099 - JPMorgan Chase Bank NA		19.76	
<a href="#">01-522-70300</a>	Postage	0.00	500.00	379.24	66.19	445.43	54.57	10.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			66.19	
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
<a href="#">01-522-71000</a>	Fuel	0.00	3,000.00	1,095.45	119.60	1,215.05	1,784.95	59.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		119.60	
<a href="#">01-522-72100</a>	Uniforms	0.00	1,400.00	574.76	339.37	914.13	485.87	34.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02884	656691321	2947	Work Shirts	VEN02341 - Cozy Up, LLC		339.37	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-79999</a>	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	309,659.00	267,637.56	35,836.22	303,473.78	6,185.22	2.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			11,909.61	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11,909.60	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			12,017.01	
<a href="#">01-611-50140</a>	Salaries - Longevity	0.00	970.00	970.00	0.00	970.00	0.00	0.00 %
<a href="#">01-611-50145</a>	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	4,500.00	2,252.17	452.17	2,704.34	1,795.66	39.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			225.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			227.17	
<a href="#">01-611-51200</a>	Retirement	0.00	40,559.00	36,780.99	4,915.77	41,696.76	-1,137.76	-2.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,646.84	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,622.09	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,646.84	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	21,787.83	3,084.61	24,872.44	201.56	0.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,065.50	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,069.31	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			949.80	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,719.00	1,481.26	199.24	1,680.50	38.50	2.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			71.37	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			71.61	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			56.26	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	214.00	175.80	25.97	201.77	12.23	5.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			8.47	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			8.50	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51216</a>	Vision Insurance - Continued	0.00	214.00	175.80	25.97	201.77	12.23	5.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			9.00	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,180.00	2,263.26	286.34	2,549.60	-369.60	-16.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			109.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			109.43	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			67.91	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	18,788.00	16,511.82	2,188.10	18,699.92	88.08	0.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			735.23	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			721.28	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			731.59	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,394.00	3,861.57	511.73	4,373.30	20.70	0.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			171.95	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			168.68	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			171.10	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	684.00	1,007.98	0.00	1,007.98	-323.98	-47.37 %
<a href="#">01-611-52260</a>	Workers Compensation	0.00	524.00	348.02	116.01	464.03	59.97	11.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			116.01	
<a href="#">01-611-60100</a>	Professional Outside Services	-3,938.87	14,000.00	14,763.97	1,897.98	16,661.95	1,276.92	9.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	POPKT00945	3218	3048	Investment Advisory Services - Billed Quarter..	VEN01746 - Valley View Consulting, LLC		1,897.98	
<a href="#">01-611-60200</a>	Auditing	0.00	25,104.00	20,870.00	0.00	20,870.00	4,234.00	16.87 %
<a href="#">01-611-61100</a>	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-63200</a>	Advertising	0.00	4,500.00	1,441.50	5,265.45	6,706.95	-2,206.95	-49.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	56344	2957	Legal Notice - Public Hearing - Budget	VEN02362 - SIJ Holdings, LLC		2,071.35	
09/01/2021	APPKT02884	623769	4686	Notice of Public Hearing - Budget	VEN02386 - Denton Media Company, Inc		480.00	
09/01/2021	APPKT02894	082116194	4736	Annual Budget ad 8/15/21	VEN02386 - Denton Media Company, Inc		480.00	
09/01/2021	APPKT02905	082116194-R	4736	Denton Media Company, Inc Reversal	VEN02386 - Denton Media Company, Inc		-480.00	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		1,839.60	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		675.00	
09/30/2021	APPKT02917	64483	3043	Legal Ads 9/1 - 9/20/21	VEN02362 - SIJ Holdings, LLC		199.50	
<a href="#">01-611-63250</a>	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	0.00	5,675.00	2,924.00	0.00	2,924.00	2,751.00	48.48 %
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,196.00	7,396.74	373.42	7,770.16	7,425.84	48.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	BRPKT01596	Wells Fargo- OperatingGl...		Global Monthly Fee			82.92	
09/02/2021	BRPKT01596	Wells Fargo- OperatingGl...		Global Payment Monthly Fee			246.26	
09/08/2021	BRPKT01596	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			35.72	
09/17/2021	BRPKT01596	Wells Fargo- OperatingUS...		USA Tech Debits			8.52	
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	1,507.99	588.95	2,096.94	-296.94	-16.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		25.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		263.95	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			150.00	
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,815.00	1,490.90	185.00	1,675.90	139.10	7.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	April Duvall P-Card 09/07 -...	4772	Texas Municipal League - Erwin GFOAT dues	79099 - JPMorgan Chase Bank NA		185.00	
<a href="#">01-611-68200</a>	Travel & per diem	0.00	4,125.00	600.30	0.00	600.30	3,524.70	85.45 %
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	2,454.98	18.99	2,473.97	-153.97	-6.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/14/2021	APPKT02884	1NXW-91D4-FNRQ	2942	Label holders	VEN02075 - Amazon.com Services, Inc.		18.99	
<a href="#">01-611-70300</a>	Postage	0.00	1,000.00	452.88	48.64	501.52	498.48	49.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			48.64	
<a href="#">01-611-79999</a>	Miscellaneous Expense	0.00	100.00	0.00	46.31	46.31	53.69	53.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	April Duvall P-Card 09/07 -...	4772	Crumbly Southlake - City of Roanoke Thank y...	79099 - JPMorgan Chase Bank NA		46.31	
<a href="#">01-615-50100</a>	Salaries - Regular	0.00	48,925.00	25,409.68	2,708.80	28,118.48	20,806.52	42.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			620.93	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			620.93	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,466.94	
<a href="#">01-615-50140</a>	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
<a href="#">01-615-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	0.00	900.00	448.50	24.75	473.25	426.75	47.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			24.75	
<a href="#">01-615-51200</a>	Retirement	0.00	6,664.00	3,598.64	372.31	3,970.95	2,693.05	40.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			87.94	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			84.57	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			199.80	
<a href="#">01-615-51210</a>	Medical Insurance	0.00	5,702.00	2,946.22	159.72	3,105.94	2,596.06	45.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			79.86	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			79.86	



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-51215</a>	Dental Insurance	0.00	360.00	182.68	9.90	192.58	167.42	46.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			4.95	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			4.95	
<a href="#">01-615-51216</a>	Vision Insurance	0.00	47.00	22.84	1.24	24.08	22.92	48.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			0.62	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			0.62	
<a href="#">01-615-51218</a>	Life Insurance & Other	0.00	358.00	304.69	16.52	321.21	36.79	10.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			8.26	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			8.26	
<a href="#">01-615-52220</a>	Social Security Taxes	0.00	3,089.00	1,626.11	167.79	1,793.90	1,295.10	41.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			39.18	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			37.65	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			90.96	
<a href="#">01-615-52225</a>	Medicare Taxes	0.00	722.00	380.24	39.24	419.48	302.52	41.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			9.16	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			8.80	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			21.28	
<a href="#">01-615-52250</a>	Unemployment Taxes	0.00	171.00	200.78	0.00	200.78	-29.78	-17.42 %
<a href="#">01-615-52260</a>	Workers Compensation	0.00	86.00	57.12	19.04	76.16	9.84	11.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			19.04	
<a href="#">01-615-60100</a>	Professional Outside Services	0.00	0.00	106.39	0.00	106.39	-106.39	0.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	0.00	6,600.00	6,000.00	950.00	6,950.00	-350.00	-5.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02913	INV0007985	4792	Court/Warrants 8/2 - 10/1/21	77168 - Eric G. Ransleben		950.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-63250</a>	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
<a href="#">01-615-63551</a>	Schools & Training	0.00	0.00	50.00	0.00	50.00	-50.00	0.00 %
<a href="#">01-615-68100</a>	Dues & Membership	0.00	260.00	221.00	0.00	221.00	39.00	15.00 %
<a href="#">01-615-70100</a>	Office Supplies	0.00	330.00	136.76	0.00	136.76	193.24	58.56 %
<a href="#">01-615-70300</a>	Postage	0.00	400.00	376.52	1.59	378.11	21.89	5.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			1.59	
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-630-50100</a>	Salaries - Regular	0.00	142,037.00	116,809.89	17,206.29	134,016.18	8,020.82	5.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			5,308.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			5,308.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			6,590.29	
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
<a href="#">01-630-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	1,800.00	400.00	400.00	800.00	1,000.00	55.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			200.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			200.00	
<a href="#">01-630-51200</a>	Retirement	0.00	19,345.00	16,852.87	2,537.62	19,390.49	-45.49	-0.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			819.39	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			722.95	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			995.28	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51210</a>	Medical Insurance	0.00	17,404.00	17,753.63	1,626.09	19,379.72	-1,975.72	-11.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			647.54	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			607.85	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			370.70	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,326.00	1,007.84	120.72	1,128.56	197.44	14.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			51.30	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			48.29	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			21.13	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	97.43	11.83	109.26	9.74	8.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			5.06	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			4.74	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2.03	
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,040.00	943.20	119.77	1,062.97	-22.97	-2.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			50.48	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			48.05	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			21.24	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,927.00	7,306.10	1,060.11	8,366.21	560.79	6.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			331.25	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			318.85	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			410.01	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,088.00	1,708.71	247.93	1,956.64	131.36	6.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			77.47	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			74.57	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			95.89	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	342.00	648.00	0.00	648.00	-306.00	-89.47 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-52260</a>	Workers Compensation	0.00	249.00	165.38	55.13	220.51	28.49	11.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			55.13	
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	0.00	4,000.00	214.30	0.00	214.30	3,785.70	94.64 %
<a href="#">01-630-52960</a>	Employee Relations	0.00	43,600.00	33,926.88	1,896.56	35,823.44	7,776.56	17.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			488.14	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06.. 4708		Crown Awards - Beck Service awards	79099 - JPMorgan Chase Bank NA		181.98	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06.. 4708		Crown Awards - Beck Service awards	79099 - JPMorgan Chase Bank NA		19.04	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			500.29	
09/30/2021	APPKT02906	Haley Archer P-Card 09/07.. 4772		Mugs Cafe - Beck Retirement	79099 - JPMorgan Chase Bank NA		50.60	
09/30/2021	APPKT02906	Haley Archer P-Card 09/07.. 4772		Tom Thumb - Beck Retirement	79099 - JPMorgan Chase Bank NA		88.08	
09/30/2021	APPKT02906	Haley Archer P-Card 09/07.. 4772		Tom Thumb - Kristin Carter gift	79099 - JPMorgan Chase Bank NA		79.94	
09/30/2021	APPKT02906	Kristin Carter P-Card 09/0... 4772		Amazon - Birthday & On the Spot gift cards	79099 - JPMorgan Chase Bank NA		250.00	
09/30/2021	APPKT02906	Kristin Carter P-Card 09/0... 4772		Amazon - Birthday & On the Spot gift cards	79099 - JPMorgan Chase Bank NA		225.00	
09/30/2021	APPKT02906	Sharon David P-Card 09/0... 4772		Tom Thumb - Council snacks	79099 - JPMorgan Chase Bank NA		13.49	
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	5,066.23	0.00	5,066.23	15,433.77	75.29 %
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	1,915.00	190.00	2,105.00	295.00	12.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV00079909	2959	August 2021	77855 - Workers Assistance Program, Inc		190.00	
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	37,829.05	275.00	38,104.05	-6,554.05	-20.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	2905	2955	HR Legal Aid 8/02, 8/10/21	VEN02369 - Ross Gannaway, PLLC		110.00	
09/30/2021	APPKT02898	2961	2992	HR Legal Aid 9/13 - 9/17/21	VEN02369 - Ross Gannaway, PLLC		165.00	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	2,934.00	1,110.00	4,044.00	-3,544.00	-708.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/08/2021	APPKT02898	CN4590-4105423	4756	Pre Employment Screening, COVID Testing	77029 - Primary Health Inc.		600.00	
09/30/2021	APPKT02913	CN4590-4108115	4796	Pre-Employment & COVID Screenings	77029 - Primary Health Inc.		510.00	
<a href="#">01-630-63200</a>	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-63250</a>	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
<a href="#">01-630-63551</a>	Schools & Training	0.00	1,800.00	265.00	545.00	810.00	990.00	55.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06..	4708	TX Municipal League - TMHRA Conference	79099 - JPMorgan Chase Bank NA		545.00	
<a href="#">01-630-63552</a>	Organizational Employee Training	-835.00	10,000.00	6,825.00	900.31	7,725.31	3,109.69	31.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	POPKT00892	21-00176-06	2935	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06..	4708	Starwood Cafe - Employee Training Breakfast	79099 - JPMorgan Chase Bank NA		22.45	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06..	4708	Donut Haven - Employee Training Breakfast	79099 - JPMorgan Chase Bank NA		42.86	
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	0.00	1,500.00	1,804.90	300.98	2,105.88	-605.88	-40.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			150.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		37.99	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		37.99	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			75.00	
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	49.90	75.00	124.90	925.10	88.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Haley Archer P-Card 09/07..	4772	TX MunLeague - TMHRA 20-21	79099 - JPMorgan Chase Bank NA		75.00	
<a href="#">01-630-68200</a>	Travel & per diem	0.00	3,680.00	827.52	41.75	869.27	2,810.73	76.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Haley Archer P-Card 08/06..	4708	Wings N More - TMHRA Dinner	79099 - JPMorgan Chase Bank NA		41.75	
<a href="#">01-630-68600</a>	Meetings	0.00	750.00	25.93	0.00	25.93	724.07	96.54 %
<a href="#">01-630-70100</a>	Office Supplies	0.00	1,500.00	1,576.10	27.95	1,604.05	-104.05	-6.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02884	16L4-JJHT-FCJV	2942	Postage Machine Ink	VEN02075 - Amazon.com Services, Inc.		27.95	
<a href="#">01-630-70300</a>	Postage	0.00	200.00	14.76	0.90	15.66	184.34	92.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23677	JN10130		Postage Meter Distribution - 9.30.21			0.90	
<a href="#">01-630-79999</a>	Miscellaneous Expense	0.00	0.00	175.13	0.00	175.13	-175.13	0.00 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	85,696.00	69,545.60	9,888.00	79,433.60	6,262.40	7.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3,296.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3,296.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3,296.00	
<a href="#">01-635-50140</a>	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
<a href="#">01-635-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	2,400.00	1,250.00	250.00	1,500.00	900.00	37.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			125.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			125.00	
<a href="#">01-635-51200</a>	Retirement	0.00	11,672.00	9,591.04	1,368.96	10,960.00	712.00	6.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			460.02	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			448.92	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			460.02	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	638.00	640.38	92.83	733.21	-95.21	-14.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			33.13	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			33.56	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			26.14	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	54.56	9.03	63.59	8.41	11.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2.82	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			2.86	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3.35	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	627.00	344.05	54.00	398.05	228.95	36.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			17.80	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			18.03	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			18.17	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,462.00	4,270.75	608.47	4,879.22	582.78	10.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			205.37	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			197.62	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			205.48	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,277.00	998.82	142.31	1,141.13	135.87	10.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			48.03	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			46.22	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			48.06	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	171.00	252.00	0.00	252.00	-81.00	-47.37 %
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	100.95	33.65	134.60	17.40	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			33.65	
<a href="#">01-635-60100</a>	Professional Outside Services	-16,000.00	50,000.00	34,289.34	4,000.00	38,289.34	27,710.66	55.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	POPKT00892	1352	2931	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	0.00	6,500.00	6,593.03	0.00	6,593.03	-93.03	-1.43 %
<a href="#">01-635-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	750.00	150.00	900.00	-900.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			75.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			75.00	
<a href="#">01-635-68100</a>	Dues & Membership	0.00	1,000.00	919.90	0.00	919.90	80.10	8.01 %
<a href="#">01-635-68200</a>	Travel & per diem	0.00	1,750.00	279.99	632.15	912.14	837.86	47.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jill Lind P-Card 08/06 - 09...	4708	Kalahari Resort - TAMIO Conference	79099 - JPMorgan Chase Bank NA		168.51	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-68200</a>	Travel & per diem - Continued	0.00	1,750.00	279.99	632.15	912.14	837.86	47.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jill Lind P-Card 08/06 - 09...	4708	Walmart - J5 100W SC	79099 - JPMorgan Chase Bank NA		43.17	
09/13/2021	APPKT02886	Jill Lind P-Card 08/06 - 09...	4708	KRR Restaurant - TAMIO Lunch	79099 - JPMorgan Chase Bank NA		10.71	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			409.76	
<a href="#">01-635-68600</a>	Meetings	0.00	100.00	49.47	50.00	99.47	0.53	0.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jill Lind P-Card 08/06 - 09...	4708	EB Career - Social Media Training	79099 - JPMorgan Chase Bank NA		50.00	
<a href="#">01-635-70100</a>	Office Supplies	0.00	500.00	891.12	174.94	1,066.06	-566.06	-113.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Jill Lind P-Card 08/06 - 09...	4708	Amazon - Keyboard & Mouse	79099 - JPMorgan Chase Bank NA		174.94	
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-635-78600</a>	Hardware	0.00	0.00	3,967.72	0.00	3,967.72	-3,967.72	0.00 %
<a href="#">01-640-50100</a>	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
<a href="#">01-640-50140</a>	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<a href="#">01-640-50160</a>	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-640-51200</a>	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
<a href="#">01-640-51210</a>	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
<a href="#">01-640-51215</a>	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">01-640-51216</a>	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
<a href="#">01-640-51218</a>	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-52220</a>	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
<a href="#">01-640-52225</a>	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
<a href="#">01-640-52250</a>	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
<a href="#">01-640-52260</a>	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
<a href="#">01-640-60100</a>	Professional Outside Services	0.00	0.00	188,571.28	13,586.00	202,157.28	-202,157.28	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02879	37126CW	2923	Complete Care DiD, Monthly Back up Sept. 2...	VEN02320 - American Integration Inc.		13,586.00	
<a href="#">01-640-60800</a>	Software & Support	-66,888.83	325,000.00	229,126.23	63,453.86	292,580.09	99,308.74	30.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	POPKT00892	025-346565	2940	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
09/01/2021	POPKT00892	025-346565	2940	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
09/01/2021	APPKT02884	37130CW	2943	Software - PC Mover	VEN02320 - American Integration Inc.		200.00	
09/13/2021	APPKT02891	025-348983	2998	Prorated Credit 9/01 - 10/31/21 EnerGov Sui...	177075 - Tyler Technologies, Inc.		-12,494.54	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	SHI Government - Veeam Backup 8/13/21-8...	79099 - JPMorgan Chase Bank NA		2,930.16	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	GODaddy.com - TC Fire domain renewal 1 yr	79099 - JPMorgan Chase Bank NA		40.34	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	GODaddy.com - TC Volunteer domain renew...	79099 - JPMorgan Chase Bank NA		21.17	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	GODaddy.com - TC P&R domain renewal 1 yr	79099 - JPMorgan Chase Bank NA		21.17	
09/13/2021	POPKT00909	025-348982	2998	Incode 10 Annual Contract & Cloud Conversi...	177075 - Tyler Technologies, Inc.		48,602.00	
09/30/2021	APPKT02907	37244CW	3002	PC Mover R. Sears	VEN02320 - American Integration Inc.		50.00	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	SHI Gov't - Office 365 License 9/3/21 - 8/12/...	79099 - JPMorgan Chase Bank NA		510.84	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Adobe - License Renewal 10/05/21 - 10/04/...	79099 - JPMorgan Chase Bank NA		4,961.76	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	GoDaddy.com - TCEVA.org Renewal 1 yr	79099 - JPMorgan Chase Bank NA		21.17	
09/30/2021	POPKT00944	20-0028	4789	Denton County software & support Police	VEN01392 - Denton County Public Safety Applic...		17,399.79	
09/30/2021	APPKT02913	32102	3014	5 PC Mover Licenses	VEN02320 - American Integration Inc.		250.00	
09/30/2021	APPKT02913	37236CW	3014	Website Issues	VEN02320 - American Integration Inc.		790.00	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
<a href="#">01-640-63551</a>	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	0.00	50,000.00	31,484.87	16,623.92	48,108.79	1,891.21	3.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Spectrum - Internet Service 7/30 - 8/29/21	79099 - JPMorgan Chase Bank NA		346.26	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		89.98	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - Town Hall Fax 8/11 - 9/10/21	79099 - JPMorgan Chase Bank NA		394.12	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		189.95	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Spectrum - DTA Equipment 7/30 - 8/29/21	79099 - JPMorgan Chase Bank NA		125.68	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Spectrum - Internet Service 8/11 - 9/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - Maintenance Barn 8/17 - 9/16/21	79099 - JPMorgan Chase Bank NA		123.05	
09/13/2021	APPKT02886	Tracy Knierim P-Card 08/...	4708	Directv - TV 7/18 - 8/17/21	79099 - JPMorgan Chase Bank NA		132.44	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Spectrum - Internet Svc 8/30 - 9/29/21	79099 - JPMorgan Chase Bank NA		346.26	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Spectrum - DTA Equipment 8/30 - 9/29/21	79099 - JPMorgan Chase Bank NA		125.68	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	Spectrum - Internet 9/11 - 10/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	AT&T - Town Hall Fax 9/11 - 10/10/21	79099 - JPMorgan Chase Bank NA		394.12	
09/30/2021	APPKT02906	Tracy Knierim P-Card 09/...	4772	Directv - Station TV 8/18 - 9/17/21	79099 - JPMorgan Chase Bank NA		132.44	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 01/11-02/10 Rcls Fm 01...			1,087.39	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 03/11-04/10 Rcls Fm 01...			1,079.61	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 05/11-06/10 Rcls Fm 01...			1,096.00	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 09/11-10/10 Rcls Fm 01...			1,075.55	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 07/11-08/10 Rcls Fm 01...			1,087.42	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 06/11-07/10 Rcls Fm 01...			1,096.00	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 02/11-03/10 Rcls Fm 01...			1,087.39	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 04/11-05/10 Rcls Fm 01...			1,095.97	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 12/11-01/10 Rcls Fm 01...			1,031.19	
09/30/2021	GLPKT23633	JN10117		Spectrum - Internet 08/11-09/10 Rcls Fm 01...			1,087.42	
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	1,435.19	0.00	1,435.19	-1,435.19	0.00 %
<a href="#">01-640-67000</a>	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	10,212.70	923.00	11,135.70	-484.70	-4.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/11/2021	APPKT02884	73807869	4691	Copier Lease 09/01 - 09/30/21	VEN01943 - NDS Leasing		923.00	
<a href="#">01-640-68100</a>	Dues & Membership	0.00	350.00	49.90	100.00	149.90	200.10	57.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	MICTA - Technology Membership	79099 - JPMorgan Chase Bank NA		100.00	
<a href="#">01-640-68200</a>	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-68600</a>	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
<a href="#">01-640-70100</a>	Office Supplies	0.00	921.00	227.31	0.00	227.31	693.69	75.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/22/2021	APPKT02894	1GHJ-D9H3-QJ3P	2975	Battery Back up UPS	VEN02075 - Amazon.com Services, Inc.		71.22	
09/24/2021	APPKT02894	1LTW-FLGW-QV7K	2975	Credit for UPS not received 1GHJ-D9H3-QJ3P	VEN02075 - Amazon.com Services, Inc.		-71.22	
<a href="#">01-640-70200</a>	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
<a href="#">01-640-70300</a>	Postage	0.00	300.00	55.92	0.00	55.92	244.08	81.36 %
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	38,530.80	0.00	38,530.80	-27,070.80	-236.22 %
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	42,436.00	37,069.73	4,896.00	41,965.73	470.27	1.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,632.00	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,632.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,632.00	
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	1,000.00	414.32	0.00	414.32	585.68	58.57 %
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
<a href="#">01-710-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	0.00	5,780.00	5,419.67	666.84	6,086.51	-306.51	-5.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			222.28	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			222.28	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			222.28	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	7,749.00	1,208.44	8,957.44	-989.44	-12.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			365.10	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			365.10	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			478.24	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51215</a>	Dental Insurance	0.00	805.00	708.50	93.60	802.10	2.90	0.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			33.56	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			33.56	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			26.48	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	60.94	9.11	70.05	1.95	2.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2.86	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			2.86	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3.39	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	311.00	195.27	30.36	225.63	85.37	27.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			9.01	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			9.01	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			12.34	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,642.00	2,330.51	271.49	2,602.00	40.00	1.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			93.86	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			93.86	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			83.77	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	618.00	545.02	63.49	608.51	9.49	1.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			21.95	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			21.95	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			19.59	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	171.00	252.02	0.00	252.02	-81.02	-47.38 %
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	1,249.95	416.65	1,666.60	215.40	11.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			416.65	
<a href="#">01-710-60100</a>	Professional Outside Services	0.00	0.00	92.27	0.00	92.27	-92.27	0.00 %
<a href="#">01-710-63551</a>	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-64000</a>	Electricity	0.00	64,750.00	32,963.55	19,578.21	52,541.76	12,208.24	18.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		6,757.78	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		6,255.50	
09/20/2021	APPKT02894	INV0007942	4734	Town gas 08/17 - 09/16/21	VEN01139 - Atmos Energy Corporation		61.60	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		6,503.33	
<a href="#">01-710-64100</a>	Water	0.00	17,650.00	5,830.33	1,664.68	7,495.01	10,154.99	57.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		710.60	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		954.08	
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	0.00	98,834.00	101,714.20	0.00	101,714.20	-2,880.20	-2.91 %
<a href="#">01-710-65200</a>	Building Maintenance	0.00	17,649.00	33,526.86	292.14	33,819.00	-16,170.00	-91.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Home Depot - Anchor bolts	79099 - JPMorgan Chase Bank NA		24.00	
09/16/2021	APPKT02898	10492	2996	Quarterly Pest Control - Town Hall	VEN02234 - Toby Wayne Zachary		200.00	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Home Depot - Conduit, Elbow	79099 - JPMorgan Chase Bank NA		68.14	
<a href="#">01-710-65400</a>	Cleaning Services	0.00	57,400.00	43,852.15	8,242.63	52,094.78	5,305.22	9.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/14/2021	APPKT02884	2324	2946	Aug 2021 Cleaning Service	VEN02017 - Chris Walker		3,500.00	
09/14/2021	APPKT02884	2325	2946	Aug 2021 Cleaning Supplies	VEN02017 - Chris Walker		639.57	
09/27/2021	APPKT02898	2330	2989	Sept 2021 Cleaning Service	VEN02017 - Chris Walker		3,500.00	
09/27/2021	APPKT02898	2331	2989	Sept 2021 Cleaning Supplies	VEN02017 - Chris Walker		603.06	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	3,754.15	400.90	4,155.05	1,244.95	23.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		56.81	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		40.30	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Sams Club - Coffee Cups	79099 - JPMorgan Chase Bank NA		46.44	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		153.44	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Walmart - Glass Cleaner	79099 - JPMorgan Chase Bank NA		1.98	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		45.94	
09/30/2021	APPKT02913	185269714001	4794	Odor Digestors	137704 - Office Depot, Inc.		55.99	

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-68200</a>	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-710-70100</a>	Office Supplies	0.00	5,550.00	757.34	845.81	1,603.15	3,946.85	71.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	188582251001	4693	Copy Paper	137704 - Office Depot, Inc.		633.76	
09/13/2021	APPKT02886	Anita Otterson P-Card 08/...	4708	Amazon - Batteries	79099 - JPMorgan Chase Bank NA		10.99	
09/13/2021	APPKT02886	Matt Cox P-Card 08/06 - 0...	4708	Amazon - Breakroom supplies	79099 - JPMorgan Chase Bank NA		22.99	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Walmart - Post-it notes	79099 - JPMorgan Chase Bank NA		9.94	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		95.35	
09/30/2021	APPKT02906	Anita Otterson P-Card 09/...	4772	Amazon - Banker Boxes	79099 - JPMorgan Chase Bank NA		72.78	
<a href="#">01-710-71000</a>	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	0.00	575.00	22.48	0.00	22.48	552.52	96.09 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	408.36	76.44	484.80	415.20	46.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		4.76	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		46.20	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		6.96	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		12.64	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		5.88	
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	-7,724.11	3,000.00	0.00	9,138.70	9,138.70	1,585.41	52.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Lowes - Refrigerator for Community Confere...	79099 - JPMorgan Chase Bank NA		148.97	
09/16/2021	APPKT02891	2056798	2967	PD Door Electric Strike Plate	VEN01750 - Digital Air Control, Inc.		1,255.00	
09/30/2021	POPKT00944	30231	3022	Add DIRTT Demising Solid Wall between #10...	VEN01758 - G.L. Seaman & Co.		7,724.11	
09/30/2021	POPKT00944	30231	3022	Additional Material Cost	VEN01758 - G.L. Seaman & Co.		10.62	
<a href="#">01-710-79100</a>	Maintenance Supplies	0.00	2,500.00	112.00	0.00	112.00	2,388.00	95.52 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	0.00	200.94	0.00	200.94	-200.94	0.00 %
<b>Expense Totals:</b>		<b>-164,420.47</b>	<b>12,953,321.00</b>	<b>10,476,280.48</b>	<b>1,623,720.77</b>	<b>12,100,001.25</b>	<b>1,017,740.22</b>	<b>-7.86 %</b>
<b>01 - GENERAL FUND Totals:</b>		<b>-164,420.47</b>	<b>1,043,780.00</b>	<b>-1,422,906.78</b>	<b>1,276,397.04</b>	<b>-146,509.74</b>	<b>1,354,710.21</b>	<b>-129.79 %</b>

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>04 - CCPD FUND</b>								
<b>Revenue</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-262,500.00	-294,247.03	-34,185.07	-328,432.10	65,932.10	25.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	TCCM12681	37258		Texas State Comptroller Sales Tax - CCPD Sep..			-23,965.72	
09/30/2021	GLPKT23660	JN10126		FY20-21 Year End Audit Adjustment - Sales T...			-10,219.35	
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	-1,448.10	0.00	-1,448.10	1,448.10	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-262,500.00</b>	<b>-295,695.13</b>	<b>-34,185.07</b>	<b>-329,880.20</b>	<b>67,380.20</b>	<b>25.67 %</b>
<b>Expense</b>								
<a href="#">04-251-50130</a>	Salaries - Overtime	0.00	20,040.00	2,527.42	0.00	2,527.42	17,512.58	87.39 %
<a href="#">04-251-51200</a>	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
<a href="#">04-251-52220</a>	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
<a href="#">04-251-52225</a>	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
<a href="#">04-251-52260</a>	Workers Compensation	0.00	446.00	295.35	98.45	393.80	52.20	11.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			98.45	
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	20,930.00	5,836.38	26,766.38	-766.38	-2.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/08/2021	APPKT02884	8589796888999	4684	Review of Case	VEN01421 - Del Carmen Consulting, LLC		2,000.00	
09/09/2021	APPKT02884	204211	2944	Drug Screen Report # 2108-0031	128190 - Armstrong Forensic Laboratory, Inc		75.00	
09/13/2021	APPKT02884	204361	2944	Drug Screen Report # 2108-0022	128190 - Armstrong Forensic Laboratory, Inc		150.00	
09/13/2021	APPKT02884	204362	2944	Drug Screen Report # 2108-0026	128190 - Armstrong Forensic Laboratory, Inc		200.00	
09/13/2021	APPKT02891	204363	2963	Drug Screen Report #2108-0014	128190 - Armstrong Forensic Laboratory, Inc		200.00	
09/20/2021	APPKT02891	200920211	2971	Evidence Destruction	VEN01697 - Masston LLC		600.00	
09/22/2021	APPKT02894	INV0007943	4742	PD Recognition Certificate	77735 - Texas Police Chiefs Association		100.00	
09/30/2021	APPKT02906	Scott Spooner P-Card 09/...	4772	Blue360 Media - Law Manuals	79099 - JPMorgan Chase Bank NA		2,511.38	
<a href="#">04-251-63551</a>	Schools & Training	0.00	15,400.00	16,714.89	370.75	17,085.64	-1,685.64	-10.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/09/2021	APPKT02884	NW118686	4699	De-escalation - Januszewski	151990 - TCC - Northwest Campus		35.00	
09/13/2021	APPKT02886	Julie Swartz P-Card 08/06 ...	4708	Paypal* Police Record - Training online	79099 - JPMorgan Chase Bank NA		79.00	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-63551</a>	Schools & Training - Continued	0.00	15,400.00	16,714.89	370.75	17,085.64	-1,685.64	-10.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Barry Sullivan P-Card 09/...	4772	SQ*Integrated - Training	79099 - JPMorgan Chase Bank NA		256.75	
<a href="#">04-251-66200</a>	Qualifying Expenses	0.00	18,250.00	9,414.60	875.00	10,289.60	7,960.40	43.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	GT Distributors - Ammo	79099 - JPMorgan Chase Bank NA		875.00	
<a href="#">04-251-72100</a>	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %
<a href="#">04-251-78400</a>	Small Equipment	0.00	50,000.00	53,120.10	19,120.84	72,240.94	-22,240.94	-44.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/07/2021	APPKT02884	21255A	2948	PD Vehicle Graphics	VEN01468 - Defender Supply, LLC		3,375.00	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Wideners - 9mm Ammo	79099 - JPMorgan Chase Bank NA		495.85	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Cycle Gear - Zero Motorcycle equipment	79099 - JPMorgan Chase Bank NA		936.38	
09/13/2021	APPKT02886	Steve Woodard P-Card 08...	4708	Optics Planet - Sales tax refund	79099 - JPMorgan Chase Bank NA		-36.71	
09/24/2021	APPKT02898	IN1624393	4753	Ballistic Shield	133932 - Municipal Emergency Services, Inc		2,998.49	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Owl Badges - Breast Cancer Badges	79099 - JPMorgan Chase Bank NA		1,024.99	
09/30/2021	APPKT02906	Jeff Mitchell P-Card 09/07 ..	4772	Owl Badges-Duplicate Charges credit on next..	79099 - JPMorgan Chase Bank NA		1,024.99	
09/30/2021	APPKT02906	Steve Woodard P-Card 09...	4772	Setcom Co - Helmet kits	79099 - JPMorgan Chase Bank NA		2,916.07	
09/30/2021	POPKT00945	8281266188	3041	APX8500 Dual Band Radio	VEN01257 - Motorola Solutions, Inc.		6,385.78	
<a href="#">04-251-83700</a>	Capital Expenses	0.00	150,000.00	148,355.61	0.00	148,355.61	1,644.39	1.10 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>290,398.00</b>	<b>252,262.97</b>	<b>26,301.42</b>	<b>278,564.39</b>	<b>11,833.61</b>	<b>-4.07 %</b>
<b>04 - CCPD FUND Totals:</b>		<b>0.00</b>	<b>27,898.00</b>	<b>-43,432.16</b>	<b>-7,883.65</b>	<b>-51,315.81</b>	<b>79,213.81</b>	<b>-283.94 %</b>
<b>07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	-62,500.00	-250,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-62,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-187,500.00</b>	<b>-62,500.00</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
<a href="#">07-255-83700</a>	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %



My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">07-256-83700</a>	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %
<a href="#">07-400-83700</a>	Capital Expenses	0.00	188,733.00	122,643.10	0.00	122,643.10	66,089.90	35.02 %
<a href="#">07-450-83700</a>	Capital Expenses	-2,159.97	79,500.00	45,417.95	2,159.97	47,577.92	34,082.05	42.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	POPKT00907	W10480	2984	UV System Repairs	120935 - Sunbelt Pools, Inc.		2,159.97	
<a href="#">07-640-83700</a>	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">07-710-83700</a>	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>Expense Totals:</b>		<b>-2,159.97</b>	<b>1,020,162.00</b>	<b>670,166.11</b>	<b>2,159.97</b>	<b>672,326.08</b>	<b>349,995.89</b>	<b>-34.31 %</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-2,159.97</b>	<b>770,162.00</b>	<b>482,666.11</b>	<b>-60,340.03</b>	<b>422,326.08</b>	<b>349,995.89</b>	<b>-45.44 %</b>

09 - TROPHY CLUB PARK

Revenue

<a href="#">09-000-42500</a>	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
<a href="#">09-000-43350</a>	Park Revenues	0.00	-160,000.00	-171,347.96	-14,633.00	-185,980.96	25,980.96	16.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12599	37139		TC Park Admission Fees 08/22-08/29/21 TC ...			-492.00	
09/01/2021	TCMC12620	37164		Global Payments Non Resident Annual Pass ...			-20.00	
09/01/2021	TCMC12634	37188		RMBCS Admission Fees 08/30/21 RMBCS			-37.00	
09/02/2021	TCMC12635	37189		RMBCS Admission Fees 08/31/21 RMBCS			-44.00	
09/03/2021	TCMC12636	37190		RMBCS Admission Fees 09/0/21 RMBCS			-66.00	
09/07/2021	TCMC12628	37177		TC Park Admission Fees 08/29-09/05/21 TC ...			-593.00	
09/07/2021	TCMC12642	37196		RMBCS Admission Fees 09/05/21 B RMBCS			-369.00	
09/07/2021	TCMC12641	37195		RMBCS Admission Fees 09/05/21 A RMBCS			-587.00	
09/07/2021	TCMC12640	37194		RMBCS Admission Fees 09/04/21 B RMBCS			-51.00	
09/07/2021	TCMC12639	37193		RMBCS Admission Fees 09/04/21 A RMBCS			-534.00	
09/07/2021	TCMC12638	37192		RMBCS Admission Fees 09/03/21 RMBCS			-238.00	
09/07/2021	TCMC12637	37191		RMBCS Admission Fees 09/02/21 RMBCS			-149.00	
09/07/2021	TCMC12632	37186		Global Payments Resident Annual Pass 09/0...			-10.00	
09/07/2021	TCMC12672	37249		Global Payments Resident Annual Pass 09/0...			-20.00	
09/08/2021	TCMC12656	37233		TC Park Admission Fees 09/06/21 A TC Park			-547.00	
09/08/2021	TCMC12657	37234		TC Park Admission Fees 09/06/21 B TC Park			-352.00	
09/09/2021	TCMC12658	37235		TC Park Admission Fees 09/07/21 TC Park			-129.00	
09/09/2021	TCMC12673	37250		Global Payments Non resident Annual Pass ...			-20.00	
09/10/2021	TCMC12659	37236		TC Park Admission Fees 09/08/21 TC Park			-104.00	

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Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-160,000.00	-171,347.96	-14,633.00	-185,980.96	25,980.96	16.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/10/2021	TCMC12674	37251		Global Payments Non Resident Annual Passs...			-20.00	
09/13/2021	TCMC12655	37232		TC Park Admission Fees 06/05-09/12/21 TC ...			-698.00	
09/13/2021	TCMC12660	37238		TC Park Admission Fees 09/09/21 TC Park			-220.00	
09/13/2021	TCMC12661	37240		TC Park Admission Fees 09/10/21 TC Park			-177.00	
09/13/2021	TCMC12662	37241		TC Park Admission Fees 09/11/21 A TC Park			-509.00	
09/13/2021	TCMC12663	37242		TC Park Admission Fees 09/11/21 B TC Park			-275.00	
09/13/2021	TCMC12676	37253		Global Payments Non Resident Annual Pass ...			-20.00	
09/14/2021	TCMC12664	37243		TC Park Admission Fees 09/12/21 A TC Park			-570.00	
09/14/2021	TCMC12665	37244		TC Park Admission Fees 09/12/21 B TC Park			-430.00	
09/14/2021	TCMC12678	37255		Global Payments Resident Annual Pass 09/1...			-10.00	
09/15/2021	TCMC12679	37256		Global Payments Non Resident Annual Pass ...			-20.00	
09/15/2021	TCMC12679	37256		Global Payments Resident Annual Pass 09/1...			-10.00	
09/15/2021	TCMC12714	37310		RMBCS Admission Fees 09/13/21 RMBCS			-115.00	
09/16/2021	TCMC12715	37311		RMBCS Admission Fees 09/14/21 RMBCS			-138.00	
09/17/2021	TCMC12711	37307		Global Payments ATV/Motocross 09/15/21 G..			-130.00	
09/17/2021	TCMC12716	37312		RMBCS Admission Fees 09/15/21 RMBCS			-183.00	
09/20/2021	TCMC12704	37299		TC Park Admission Fees 09/12-09/19/21 TC ...			-564.00	
09/20/2021	TCMC12712	37308		Global Payments Resident Annual Pass 09/1...			-20.00	
09/20/2021	TCMC12712	37308		Global Payments ATV/Motocross 09/17/21 G..			-130.00	
09/20/2021	TCMC12717	37313		RMBCS Admission Fees 09/16/21 RMBCS			-167.00	
09/20/2021	TCMC12718	37314		RMBCS Admission Fees 09/17/21 RMBCS			-136.00	
09/20/2021	TCMC12719	37315		RMBCS Admission Fees 09/18/21 A RMBCS			-467.00	
09/20/2021	TCMC12720	37316		RMBCS Admission Fees 09/18/21 B RMBCS			-354.00	
09/21/2021	TCMC12713	37309		Global Payments Non Resident Annual Pass ...			-20.00	
09/21/2021	TCMC12713	37309		Global Payments TCP Pavilion Rental 09/19/...			-50.00	
09/21/2021	TCMC12713	37309		Global Payments ATV/Motocross 09/19/21 G..			-130.00	
09/21/2021	TCMC12721	37317		RMBCS Admission Fees 09/19/21 A RMBCS			-724.00	
09/21/2021	TCMC12722	37318		RMBCS Admission Fees 09/19/21 B RMBCS			-154.00	
09/22/2021	TCMC12757	37370		RMBCS Admission Fees 09/20/21 RMBCS			-122.00	
09/23/2021	TCMC12758	37371		RMBCS Admission Fees 09/21/21 RMBCS			-169.00	
09/24/2021	TCMC12759	37372		RMBCS Admission Fees 09/22/21 RMBCS			-232.00	
09/27/2021	TCMC12743	37342		TC Park Admission Fees 09/19-09/26/21 TC ...			-692.00	
09/27/2021	TCMC12761	37374		RMBCS Admission Fees 09/24/21 RMBCS			-137.00	
09/27/2021	TCMC12763	37376		RMBCS Admission Fees 09/25/21 B RMBCS			-310.00	
09/27/2021	TCMC12760	37373		RMBCS Admission Fees 09/23/21 RMBCS			-307.00	
09/27/2021	TCMC12762	37375		RMBCS Admission Fees 09/25/21 A RMBCS			-399.00	
09/27/2021	TCMC12771	37387		Global Payments Non Resident Annual Pass ...			-40.00	
09/27/2021	TCMC12771	37387		Global Payments Resident Annual Pass 09/2...			-10.00	
09/28/2021	TCMC12764	37377		RMBCS Admission Fees 09/26/21 A RMBCS			-579.00	
09/28/2021	TCMC12765	37378		RMBCS Admission Fees 09/26/21 B RMBCS			-516.00	
09/28/2021	TCMC12772	37388		Global Payments Resident Annual Pass 09/2...			-10.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-160,000.00	-171,347.96	-14,633.00	-185,980.96	25,980.96	16.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/29/2021	TCMC12775	37391		RMBCS Admission Fees 09/27/21 RMBCS			-121.00	
09/30/2021	TCMC12776	37392		RMBCS Admission Fees 09/28/21 RMBCS			-186.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-160,000.00</b>	<b>-175,517.92</b>	<b>-14,633.00</b>	<b>-190,150.92</b>	<b>30,150.92</b>	<b>18.84 %</b>
<b>Expense</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	0.00	22,845.00	18,797.84	3,047.89	21,845.73	999.27	4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			1,009.68	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1,009.68	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1,028.53	
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	14,546.21	2,227.80	16,774.01	9,059.99	35.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			756.78	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			756.78	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			714.24	
<a href="#">09-400-50140</a>	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
<a href="#">09-400-50145</a>	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
<a href="#">09-400-51200</a>	Retirement	0.00	3,112.00	2,583.02	412.56	2,995.58	116.42	3.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			137.52	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			137.52	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			137.52	
<a href="#">09-400-51210</a>	Medical Insurance	0.00	2,789.00	2,259.58	516.17	2,775.75	13.25	0.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			173.74	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			176.76	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			165.67	
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	191.57	32.41	223.98	58.02	20.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			11.55	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11.75	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-51215</a>	Dental Insurance - Continued	0.00	282.00	191.57	32.41	223.98	58.02	20.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			9.11	
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	16.24	3.15	19.39	5.61	22.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			0.98	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			1.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			1.17	
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	167.00	119.51	29.24	148.75	18.25	10.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			11.57	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			11.76	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			5.91	
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,083.00	2,036.80	312.29	2,349.09	733.91	23.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			105.09	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			105.01	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			102.19	
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	721.00	476.40	73.03	549.43	171.57	23.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			24.57	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			24.56	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			23.90	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	231.00	538.65	62.38	601.03	-370.03	-160.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			21.19	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			21.19	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			20.00	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	658.26	219.40	877.66	116.34	11.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			219.40	
<a href="#">09-400-60800</a>	Software & Support	0.00	3,815.00	3,860.00	0.00	3,860.00	-45.00	-1.18 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-63200</a>	Advertising	0.00	1,900.00	100.00	0.00	100.00	1,800.00	94.74 %
<a href="#">09-400-63250</a>	Printing	0.00	600.00	0.00	1,397.32	1,397.32	-797.32	-132.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Sumner Hays P-Card 08/0...	4708	Signs Plus - Freedom & TC Park signs	79099 - JPMorgan Chase Bank NA		65.95	
09/27/2021	APPKT02894	056	2978	TC Park front entry sign	VEN02131 - Eckel Consulting LLC		720.00	
09/30/2021	APPKT02906	Sumner Hays P-Card 09/0...	4772	Fast Signs - TCP Entrance	79099 - JPMorgan Chase Bank NA		611.37	
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	10,000.00	10,802.77	536.29	11,339.06	-1,339.06	-13.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	BRPKT01596	Wells Fargo- OperatingR...		RMBCS Monthly Fee			536.29	
<a href="#">09-400-64000</a>	Electricity	0.00	2,148.00	742.25	318.85	1,061.10	1,086.90	50.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	32726563-4	2952	Electricity 06/2021 - 07/2021	VEN01282 - Gexa Energy, LP		100.11	
09/03/2021	APPKT02884	32768634-4	2952	Electricity 07/2021 - 08/2021	VEN01282 - Gexa Energy, LP		108.38	
09/30/2021	APPKT02907	32805681-4	3006	Electricity 08/2021 - 09/2021	VEN01282 - Gexa Energy, LP		110.36	
<a href="#">09-400-64100</a>	Water	0.00	4,914.00	1,315.72	1,429.76	2,745.48	2,168.52	44.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	INV0007916	4702	Town Water 07/26 - 08/26/21	77798 - Trophy Club MUD No.1- Water Bills		480.74	
09/30/2021	APPKT02913	INV0007987	4803	Town Water 08/26 - 09/27/21	77798 - Trophy Club MUD No.1- Water Bills		949.02	
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	0.00	958.00	4,309.87	1,324.66	5,634.53	-4,676.53	-488.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			26.25	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	AT&T - TC Park Phone 6/29 - 7/28/21	79099 - JPMorgan Chase Bank NA		471.05	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		54.42	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		54.42	
09/13/2021	APPKT02886	Sumner Hays P-Card 08/0...	4708	AT&T - Shipping for Router	79099 - JPMorgan Chase Bank NA		11.25	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			26.25	
09/30/2021	APPKT02906	Ernest Gillespie P-Card 09...	4772	AT&T - TC Park Phone 7/29-8/28/21	79099 - JPMorgan Chase Bank NA		681.02	
<a href="#">09-400-65000</a>	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	0.00	17,000.00	11,156.06	37.81	11,193.87	5,806.13	34.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Home Depot - Flanged Extension	79099 - JPMorgan Chase Bank NA		9.00	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Home Depot - GFCI Outlet	79099 - JPMorgan Chase Bank NA		28.81	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,750.00	6,117.96	0.00	6,117.96	-2,367.96	-63.15 %
<a href="#">09-400-67000</a>	Independent Labor	0.00	28,600.00	13,340.88	800.00	14,140.88	14,459.12	50.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/28/2021	APPKT02894	2109	2982	Track & Trail Maintenance	169256 - Michael Smith		800.00	
<a href="#">09-400-67350</a>	Portable Toilets	0.00	4,250.00	5,100.00	480.00	5,580.00	-1,330.00	-31.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02884	I2005	4692	Port a potties TC Park - Sept 2021	VEN01912 - North Texas Five Star Events, LLC		480.00	
<a href="#">09-400-68100</a>	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">09-400-70100</a>	Office Supplies	0.00	1,107.00	1,535.27	0.00	1,535.27	-428.27	-38.69 %
<a href="#">09-400-70300</a>	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %
<a href="#">09-400-71000</a>	Fuel	0.00	990.00	1,047.04	7.12	1,054.16	-64.16	-6.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		7.12	
<a href="#">09-400-72100</a>	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	0.00	9,700.00	2,915.15	180.00	3,095.15	6,604.85	68.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02906	Sumner Haye P-Card 09/0... 4772		Dynamic Discs - Disc Golf clinic supplies	79099 - JPMorgan Chase Bank NA		180.00	
<a href="#">09-400-78200</a>	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">09-400-83700</a>	Capital Expenses	0.00	13,500.00	12,498.00	0.00	12,498.00	1,002.00	7.42 %

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-99200</a>	Park Administration Transfer	0.00	20,000.00	15,000.00	5,000.00	20,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			5,000.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>186,738.75</b>	<b>133,602.00</b>	<b>18,448.13</b>	<b>152,050.13</b>	<b>34,688.62</b>	<b>-18.58 %</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>0.00</b>	<b>26,738.75</b>	<b>-41,915.92</b>	<b>3,815.13</b>	<b>-38,100.79</b>	<b>64,839.54</b>	<b>-242.49 %</b>

**10 - STREET MAINTENANCE SALES TAX**

Revenue								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-262,500.00	-297,550.91	-32,018.69	-329,569.60	67,069.60	25.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	TCMC12680	37257		Texas State Comptroller Sales Tax - Street M...			-24,123.80	
09/30/2021	GLPKT23660	JN10126		FY20-21 Year End Audit Adjustment - Sales T...			-7,894.89	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-262,500.00</b>	<b>-297,550.91</b>	<b>-32,018.69</b>	<b>-329,569.60</b>	<b>67,069.60</b>	<b>25.55 %</b>

Expense								
<a href="#">10-360-50100</a>	Salaries - Regular	0.00	64,158.00	55,794.43	7,666.56	63,460.99	697.01	1.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			2,555.52	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			2,555.52	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			2,555.52	
<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %
<a href="#">10-360-50145</a>	Salaries - Stipend	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
<a href="#">10-360-51200</a>	Retirement	0.00	8,738.00	7,851.28	1,044.18	8,895.46	-157.46	-1.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			348.06	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			348.06	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			348.06	
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	4,827.31	687.16	5,514.47	187.53	3.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			242.75	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			242.75	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			201.66	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	567.53	80.08	647.61	34.39	5.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			28.43	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			28.43	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			23.22	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	60.38	9.86	70.24	5.76	7.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			3.02	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			3.03	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			3.81	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	470.00	314.96	50.06	365.02	104.98	22.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			15.80	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			15.80	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			18.46	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,076.00	3,573.87	469.72	4,043.59	32.41	0.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			157.09	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			157.09	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			155.54	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	953.00	835.75	109.85	945.60	7.40	0.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			36.74	
09/17/2021	PYPKT02625	PYPKT02625 - PR 09.17.21...		PYPKT02625 - PR 09.17.21 - Pay 9/17/2021			36.73	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			36.38	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	239.00	330.60	0.00	330.60	-91.60	-38.33 %
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	1,923.09	641.04	2,564.13	339.87	11.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23385	JN10076		FY 20-21 Worker's Comp 4th Qtr Allocation			641.04	
<a href="#">10-360-64100</a>	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	120.00	60.00	180.00	-180.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	PYPKT02603	PYPKT02603 - PR 09.03.21...		PYPKT02603 - PR 09.03.21 - Pay 9/3/2021			30.00	
09/30/2021	PYPKT02679	PYPKT02679 - PR 10/01/2...		PYPKT02679 - PR 10/01/21 - Pay 10/1/2021			30.00	
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,500.00	3,860.43	2,089.85	5,950.28	-2,450.28	-70.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Kevin O'Dell P-Card 08/06 ...	4708	TX.GOV - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
09/13/2021	APPKT02886	Kevin O'Dell P-Card 08/06 ...	4708	Roanoke Auto Supply - Diesel Exhaust Fluid	79099 - JPMorgan Chase Bank NA		51.96	
09/13/2021	APPKT02886	Kevin O'Dell P-Card 08/06 ...	4708	Discount Tire - 2 Tires on F250	79099 - JPMorgan Chase Bank NA		433.50	
09/13/2021	APPKT02886	Kevin O'Dell P-Card 08/06 ...	4708	Tarrant VehReg - Registration trailer	79099 - JPMorgan Chase Bank NA		7.50	
09/20/2021	APPKT02891	INV00038	2966	F350 Maintenance	VEN02293 - City of Watauga		218.75	
09/28/2021	APPKT02894	INV00046	2977	F350 Maintenance/repairs	VEN02293 - City of Watauga		1,376.14	
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	300.00	1,909.46	7.00	1,916.46	-1,616.46	-538.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	APPKT02898	67497	2997	2016 Trailer Inspection	178878 - Two Wilsons Industries, Inc.		7.00	
<a href="#">10-360-65500</a>	Street Maintenance	0.00	100,000.00	52,825.35	35.29	52,860.64	47,139.36	47.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Home Depot - Mixing Container	79099 - JPMorgan Chase Bank NA		10.84	
09/13/2021	APPKT02886	Kevin O'Dell P-Card 08/06 ...	4708	Home Depot - Stripping Paint	79099 - JPMorgan Chase Bank NA		24.45	
<a href="#">10-360-65510</a>	Signs & Markings	-16,208.00	20,000.00	30,907.06	16,927.45	47,834.51	-11,626.51	-58.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	All Battery Center - Crossing Light Battery	79099 - JPMorgan Chase Bank NA		148.50	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	All Battery Center - Cross walk battery	79099 - JPMorgan Chase Bank NA		157.45	
09/27/2021	APPKT02898	318825	4746	Poles for Crosswalks	77103 - Dallas Lite & Barricade, Inc.		341.64	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Home Depot - U-Bolts	79099 - JPMorgan Chase Bank NA		25.44	
09/30/2021	APPKT02906	Frank Garcia P-Card 09/07...	4772	Home Depot - Crossing Light	79099 - JPMorgan Chase Bank NA		60.16	
09/30/2021	APPKT02906	Kevin ODell P-Card 09/07 ...	4772	All Battery Center - Battery	79099 - JPMorgan Chase Bank NA		218.90	
09/30/2021	POPKT00944	0072080-IN	4791	Solar 3RRFB Single Sided w/Ped light	VEN01412 - Electrotechnics Corporation		10,261.36	
09/30/2021	POPKT00944	0072080-IN	4791	Solar 3RRFB Back to Back w/Ped Light	VEN01412 - Electrotechnics Corporation		5,714.00	
<a href="#">10-360-71000</a>	Fuel	0.00	6,500.00	4,506.45	548.96	5,055.41	1,444.59	22.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/24/2021	APPKT02894	8693381782139	2986	Voyager Fuel 09/24/2021	VEN01388 - US Bank National Association		548.96	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-78200</a>	Small Tools	0.00	2,000.00	971.37	42.94	1,014.31	985.69	49.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Frank Garcia P-Card 08/06...	4708	Home Depot - Rubber boots	79099 - JPMorgan Chase Bank NA		42.94	
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
<b>Expense Totals:</b>		<b>-16,208.00</b>	<b>224,691.50</b>	<b>174,163.53</b>	<b>30,470.00</b>	<b>204,633.53</b>	<b>36,265.97</b>	<b>-16.14 %</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>-16,208.00</b>	<b>-37,808.50</b>	<b>-123,387.38</b>	<b>-1,548.69</b>	<b>-124,936.07</b>	<b>103,335.57</b>	<b>273.31 %</b>

**11 - STORM DRAINAGE UTILITY**

Revenue								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-430,000.00	-401,069.33	-39,624.25	-440,693.58	10,693.58	2.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/20/2021	TCMC12709	37305		MUD Invoice MUD - Drainage Aug 2021 MUD..			-39,624.25	
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	-303.99	-20.73	-324.72	324.72	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	BRPKT01600	TexPool - Utility Drainag...		Monthly Interest			-20.73	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-430,000.00</b>	<b>-401,373.32</b>	<b>-39,644.98</b>	<b>-441,018.30</b>	<b>11,018.30</b>	<b>2.56 %</b>

Expense								
<a href="#">11-365-60100</a>	Professional Outside Services	0.00	29,400.00	19,175.00	0.00	19,175.00	10,225.00	34.78 %
<a href="#">11-365-60550</a>	Engineering/Construction	0.00	30,000.00	14,597.20	0.00	14,597.20	15,402.80	51.34 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,000.00	4,800.00	1,100.00	5,900.00	-900.00	-18.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	APPKT02913	CODE-CDD0000000679	4786	3rd Qtr Hazardous Waste	VEN01026 - City of Fort Worth		1,100.00	
<a href="#">11-365-65520</a>	Street Sweeping	0.00	15,000.00	2,485.95	3,635.00	6,120.95	8,879.05	59.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/27/2021	POPKT00909	RK00201	4752	Delivery Fee	VEN02391 - Kinloch Equipment & Supply, Inc.		500.00	
09/27/2021	POPKT00909	RK00201	4752	Street Sweeper	VEN02391 - Kinloch Equipment & Supply, Inc.		3,135.00	
<a href="#">11-365-67000</a>	Independent Labor	-16,900.00	120,000.00	12,195.00	5,200.00	17,395.00	119,505.00	99.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	POPKT00898	1929	2954	Creek Maintenance including sediment/tree ...	VEN02002 - LaTour Tree Service		1,700.00	
09/15/2021	POPKT00903	1936	2970	Monthly Creek Inspections and Debris remo...	VEN02002 - LaTour Tree Service		1,000.00	
09/30/2021	POPKT00944	2033	3023	Creek Maintenance including sediment/tree ...	VEN02002 - LaTour Tree Service		2,500.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">11-365-68100</a>	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %
<a href="#">11-365-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	0.01	0.01	-0.01	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23830	JN10161		Rcls Remaining Ending Balance FM 11-20000			0.01	
<a href="#">11-365-99100</a>	Transfer to General Fund	0.00	40,000.00	30,000.00	10,000.00	40,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			10,000.00	
<a href="#">11-601-90000</a>	Bond Principal	0.00	0.00	0.00	-160,000.00	-160,000.00	160,000.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24054	JN10219		FY20-21 Year End Audit Adjustment - Record...			-160,000.00	
<a href="#">11-601-91000</a>	Bond Interest	0.00	0.00	0.00	-16,463.00	-16,463.00	16,463.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24054	JN10219		FY20-21 Year End Audit Adjustment - Record...			-16,463.00	

<b>Expense Totals:</b>	<b>-16,900.00</b>	<b>239,600.00</b>	<b>83,358.15</b>	<b>-156,527.99</b>	<b>-73,169.84</b>	<b>329,669.84</b>	<b>-137.59 %</b>
<b>11 - STORM DRAINAGE UTILITY Totals:</b>	<b>-16,900.00</b>	<b>-190,400.00</b>	<b>-318,015.17</b>	<b>-196,172.97</b>	<b>-514,188.14</b>	<b>340,688.14</b>	<b>178.93 %</b>

**12 - COURT TECHNOLOGY**

**Revenue**

<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-2,800.00	-208.42	-16.00	-224.42	-2,575.58	-91.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12613	Court - 08/31/21		TCMC12613			-8.00	
09/23/2021	TCMC12731	Court - 09/22/21		TCMC12731			-8.00	

<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>-208.42</b>	<b>-16.00</b>	<b>-224.42</b>	<b>-2,575.58</b>	<b>-91.99 %</b>
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**Expense**

<a href="#">12-261-60800</a>	Software & Support	-9,438.00	1,872.00	0.00	3,188.00	3,188.00	8,122.00	433.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	POPKT00909	025-348982A	2998	Annual Warrant Software	177075 - Tyler Technologies, Inc.		3,188.00	

<a href="#">12-261-78600</a>	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Totals:</b>	<b>-9,438.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>3,188.00</b>	<b>3,188.00</b>	<b>8,772.00</b>	<b>-347.82 %</b>	
<b>12 - COURT TECHNOLOGY Totals:</b>	<b>-9,438.00</b>	<b>-278.00</b>	<b>-208.42</b>	<b>3,172.00</b>	<b>2,963.58</b>	<b>6,196.42</b>	<b>2,228.93 %</b>	

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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13 - COURT SECURITY

Revenue

<a href="#">13-000-43110</a>	Municipal Court Security Fees	0.00	-2,200.00	-5,060.52	-519.30	-5,579.82	3,379.82	153.63 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2021	TCMC12613	Court - 08/31/21		TCMC12613			-6.00
09/02/2021	TCMC12614	Court - 09/01/21		TCMC12614			-17.80
09/03/2021	TCMC12694	Court - 09/03/21		TCMC12694			-8.90
09/03/2021	TCMC12687	Court - 09/02/21		TCMC12687			-8.90
09/07/2021	TCMC12648	Court - 09/03/21		TCMC12648			-26.70
09/08/2021	TCMC12649	Court - 09/07/21		TCMC12649			-26.70
09/09/2021	TCMC12689	Court - 09/09/21		TCMC12689			-8.90
09/10/2021	TCMC12686	Court - 09/09/21		TCMC12686			-35.60
09/13/2021	TCMC12690	Curt - 09/10/21		TCMC12690			-35.60
09/14/2021	TCMC12691	Court - 09/13/21		TCMC12691			-53.40
09/14/2021	TCMC12688	Court - 09/10/21		TCMC12688			-26.70
09/16/2021	TCMC12666	Court - 09/15/21		TCMC12666			-17.80
09/16/2021	TCMC12692	Court - 09/15/21		TCMC12692			-35.60
09/20/2021	TCMC12728	Court - 09/17/21		TCMC12728			-8.90
09/21/2021	TCMC12705	Court - 09/17/21		TCMC12705			-8.90
09/21/2021	TCMC12706	Court - 09/20/21		TCMC12706			-8.90
09/21/2021	TCMC12729	Court - 09/20/21		TCMC12729			-8.90
09/22/2021	TCMC12730	Court - 09/21/21		TCMC12730			-17.80
09/23/2021	TCMC12731	Court - 09/22/21		TCMC12731			-6.00
09/24/2021	TCMC12741	Court - 09/22/21		TCMC12741			-8.90
09/24/2021	TCMC12738	Court - 09/24/21		TCMC12738			-8.90
09/24/2021	TCMC12748	Court - 09/23/21		TCMC12748			-17.80
09/27/2021	TCMC12749	Court - 09/24-09/26/21		TCMC12749			-53.40
09/28/2021	TCMC12750	Court - 09/27/21		TCMC12750			-26.70
09/29/2021	TCMC12751	Court - 09/28/21		TCMC12751			-17.80
09/30/2021	TCMC12752	Court - 09/29/21		TCMC12752			-17.80

<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	0.00	-2,752.40	-285.00	-3,037.40	3,037.40	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2021	TCMC12614	Court - 09/01/21		TCMC12614			-10.00
09/03/2021	TCMC12694	Court - 09/03/21		TCMC12694			-5.00
09/03/2021	TCMC12687	Court - 09/02/21		TCMC12687			-5.00
09/07/2021	TCMC12648	Court - 09/03/21		TCMC12648			-15.00
09/08/2021	TCMC12649	Court - 09/07/21		TCMC12649			-15.00
09/09/2021	TCMC12689	Court - 09/09/21		TCMC12689			-5.00
09/10/2021	TCMC12686	Court - 09/09/21		TCMC12686			-20.00
09/13/2021	TCMC12690	Curt - 09/10/21		TCMC12690			-20.00
09/14/2021	TCMC12691	Court - 09/13/21		TCMC12691			-30.00
09/14/2021	TCMC12688	Court - 09/10/21		TCMC12688			-15.00

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	-2,752.40	-285.00	-3,037.40	3,037.40	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/16/2021	TCMC12666	Court - 09/15/21		TCMC12666			-10.00
09/16/2021	TCMC12692	Court - 09/15/21		TCMC12692			-20.00
09/20/2021	TCMC12728	Court - 09/17/21		TCMC12728			-5.00
09/21/2021	TCMC12705	Court - 09/17/21		TCMC12705			-5.00
09/21/2021	TCMC12706	Court - 09/20/21		TCMC12706			-5.00
09/21/2021	TCMC12729	Court - 09/20/21		TCMC12729			-5.00
09/22/2021	TCMC12730	Court - 09/21/21		TCMC12730			-10.00
09/24/2021	TCMC12741	Court - 09/22/21		TCMC12741			-5.00
09/24/2021	TCMC12738	Court - 09/24/21		TCMC12738			-5.00
09/24/2021	TCMC12748	Court - 09/23/21		TCMC12748			-10.00
09/27/2021	TCMC12749	Court - 09/24-09/26/21		TCMC12749			-30.00
09/28/2021	TCMC12750	Court - 09/27/21		TCMC12750			-15.00
09/29/2021	TCMC12751	Court - 09/28/21		TCMC12751			-10.00
09/30/2021	TCMC12752	Court - 09/29/21		TCMC12752			-10.00

<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-55.40	-5.60	-61.00	61.00	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2021	TCMC12614	Court - 09/01/21		TCMC12614			-0.20
09/03/2021	TCMC12694	Court - 09/03/21		TCMC12694			-0.10
09/03/2021	TCMC12687	Court - 09/02/21		TCMC12687			-0.10
09/07/2021	TCMC12648	Court - 09/03/21		TCMC12648			-0.30
09/08/2021	TCMC12649	Court - 09/07/21		TCMC12649			-0.30
09/09/2021	TCMC12689	Court - 09/09/21		TCMC12689			-0.10
09/10/2021	TCMC12686	Court - 09/09/21		TCMC12686			-0.40
09/13/2021	TCMC12690	Court - 09/10/21		TCMC12690			-0.40
09/14/2021	TCMC12691	Court - 09/13/21		TCMC12691			-0.50
09/14/2021	TCMC12688	Court - 09/10/21		TCMC12688			-0.30
09/16/2021	TCMC12666	Court - 09/15/21		TCMC12666			-0.20
09/16/2021	TCMC12692	Court - 09/15/21		TCMC12692			-0.30
09/20/2021	TCMC12728	Court - 09/17/21		TCMC12728			-0.10
09/21/2021	TCMC12705	Court - 09/17/21		TCMC12705			-0.10
09/21/2021	TCMC12706	Court - 09/20/21		TCMC12706			-0.10
09/21/2021	TCMC12729	Court - 09/20/21		TCMC12729			-0.10
09/22/2021	TCMC12730	Court - 09/21/21		TCMC12730			-0.20
09/24/2021	TCMC12741	Court - 09/22/21		TCMC12741			-0.10
09/24/2021	TCMC12738	Court - 09/24/21		TCMC12738			-0.10
09/24/2021	TCMC12748	Court - 09/23/21		TCMC12748			-0.30
09/27/2021	TCMC12749	Court - 09/24-09/26/21		TCMC12749			-0.60
09/28/2021	TCMC12750	Court - 09/27/21		TCMC12750			-0.30
09/29/2021	TCMC12751	Court - 09/28/21		TCMC12751			-0.20

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">13-000-43116</a>	Municipal Jury Fees - Continued	0.00	0.00	-55.40	-5.60	-61.00	61.00	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/30/2021	TCMC12752	Court - 09/29/21		TCMC12752			-0.20		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>-7,868.32</b>	<b>-809.90</b>	<b>-8,678.22</b>	<b>6,478.22</b>	<b>294.46 %</b>
<b>Expense</b>									
<a href="#">13-251-78400</a>	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %	
<a href="#">13-271-63551</a>	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %	
<a href="#">13-271-68200</a>	Travel & per diem	0.00	1,100.00	200.00	0.00	200.00	900.00	81.82 %	
<a href="#">13-271-99100</a>	Transfer to General Fund	0.00	1,500.00	1,125.00	375.00	1,500.00	0.00	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			375.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,354.98</b>	<b>375.00</b>	<b>1,729.98</b>	<b>1,270.02</b>	<b>-42.33 %</b>
		<b>13 - COURT SECURITY Totals:</b>	<b>0.00</b>	<b>800.00</b>	<b>-6,513.34</b>	<b>-434.90</b>	<b>-6,948.24</b>	<b>7,748.24</b>	<b>-968.53 %</b>

**15 - ECONOMIC DEVELOPMENT CORPORATION 4B**

<b>Revenue</b>									
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-525,000.00	-595,101.79	-64,037.38	-659,139.17	134,139.17	25.55 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/13/2021	TCMC12680	37257		Texas State Comptroller Sales Tax - 4B Sep 2...			-48,247.59		
09/30/2021	GLPKT23660	JN10126		FY20-21 Year End Audit Adjustment - Sales T...			-15,789.79		
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,000.00	-16.14	-6.20	-22.34	-3,977.66	-99.44 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/30/2021	BRPKT01605	2015 EDC 4B COMonthly I...		Monthly Interest			-4.69		
09/30/2021	BRPKT01601	EDC 4B OperatingMonthly...		Monthly Interest			-1.51		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-529,000.00</b>	<b>-595,117.93</b>	<b>-64,043.58</b>	<b>-659,161.51</b>	<b>130,161.51</b>	<b>24.61 %</b>
<b>Expense</b>									
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	4,000.00	4,500.00	0.00	4,500.00	-500.00	-12.50 %	
<a href="#">15-951-60200</a>	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	10,905.51	0.00	10,905.51	24,094.49	68.84 %	
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
<a href="#">15-951-68200</a>	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
<a href="#">15-951-87200</a>	Incentive Programs	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %	
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	400.00	600.00	0.00	600.00	-200.00	-50.00 %	
<a href="#">15-951-99150</a>	Transfer Out	0.00	30,000.00	22,500.00	7,500.00	30,000.00	0.00	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			7,500.00		
<a href="#">15-951-99400</a>	Transfer to Debt Service	0.00	203,668.00	203,668.00	-110,000.00	93,668.00	110,000.00	54.01 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
09/30/2021	GLPKT24054	JN10217		FY20-21 Year End Audit Adjustment - Record...			-110,000.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>584,418.00</b>	<b>546,173.51</b>	<b>-102,500.00</b>	<b>443,673.51</b>	<b>140,744.49</b>	<b>-24.08 %</b>
		<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>	<b>0.00</b>	<b>55,418.00</b>	<b>-48,944.42</b>	<b>-166,543.58</b>	<b>-215,488.00</b>	<b>270,906.00</b>	<b>-488.84 %</b>

**16 - HOTEL OCCUPANCY TAX**

Revenue								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-323,205.18	-69,454.47	-392,659.65	182,659.65	86.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	GLPKT23578	JN10103		Reverse Hydra/Hampton HOT Sep 2020 Rev...			4,161.24	
09/01/2021	GLPKT23578	JN10103		Reverse Woodsprings/114 Kirkwood HOT Se...			2,352.98	
09/01/2021	GLPKT23578	JN10103		Reverse Trophy Lodging/Homewood HOT Se...			10,804.78	
09/01/2021	GLPKT23578	JN10103		Reverse Holiday Inn HOT Sep 2020 Revenue ...			3,152.04	

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue - Continued	0.00	-210,000.00	-323,205.18	-69,454.47	-392,659.65	182,659.65	86.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/17/2021	TCMC12700	37292		H1001 Hotel Occupancy Aug 2021 H1001			-19,492.64	
09/20/2021	TCMC12707	37303		H1005 Hotel Occupancy Aug 2021 H1005			-17,428.80	
09/20/2021	TCMC12710	37306		H1004 Hotel Occupancy Aug 2021 H1004			-1,631.27	
09/29/2021	TCMC12755	37369		H1002 Hotel Occupancy Aug 2021 H1002			-5,915.80	
09/30/2021	GLPKT23579	JN10104		Record WoodSprings/114 Kirkwood HOT Sep...			-1,179.56	
09/30/2021	GLPKT23579	JN10104		Record Holiday Inn HOT Sep 2021 Revenue ...			-7,247.32	
09/30/2021	GLPKT23579	JN10104		Record Trophy Lodging/Homewood HOT Sep...			-18,479.92	
09/30/2021	GLPKT23579	JN10104		Record Hydra/Hampton HOT Sep 2021 Reve...			-18,550.20	
<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	-19,933.52	0.00	-19,933.52	12,433.52	165.78 %
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-890.91	-28.12	-919.03	-4,080.97	-81.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	BRPKT01603	TX CLASS - Hotel Occupan...		Monthly Interest			-28.12	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-222,500.00</b>	<b>-344,029.61</b>	<b>-69,482.59</b>	<b>-413,512.20</b>	<b>191,012.20</b>	<b>85.85 %</b>
<b>Expense</b>								
<a href="#">16-370-50100</a>	Salaries - Regular	0.00	0.00	20,045.87	0.00	20,045.87	-20,045.87	0.00 %
<a href="#">16-370-50130</a>	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-51200</a>	Retirement	0.00	0.00	2,500.71	0.00	2,500.71	-2,500.71	0.00 %
<a href="#">16-370-51210</a>	Medical Insurance	0.00	0.00	1,643.60	0.00	1,643.60	-1,643.60	0.00 %
<a href="#">16-370-51215</a>	Dental Insurance	0.00	0.00	125.34	0.00	125.34	-125.34	0.00 %
<a href="#">16-370-51216</a>	Vision Insurance	0.00	0.00	14.12	0.00	14.12	-14.12	0.00 %
<a href="#">16-370-51218</a>	Life Insurance & Other	0.00	0.00	101.99	0.00	101.99	-101.99	0.00 %
<a href="#">16-370-52220</a>	Social Security Taxes	0.00	0.00	1,208.36	0.00	1,208.36	-1,208.36	0.00 %



**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-52225</a>	Medicare Taxes	0.00	0.00	282.60	0.00	282.60	-282.60	0.00 %
<a href="#">16-370-52250</a>	Unemployment Taxes	0.00	0.00	54.61	0.00	54.61	-54.61	0.00 %
<a href="#">16-370-60200</a>	Auditing	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">16-370-60800</a>	Software & Support	0.00	5,000.00	4,961.26	0.00	4,961.26	38.74	0.77 %
<a href="#">16-370-63200</a>	Advertising	0.00	25,000.00	4,031.00	0.00	4,031.00	20,969.00	83.88 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	1,140.42	228.02	1,368.44	-1,368.44	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 7/23 - 8/22...	79099 - JPMorgan Chase Bank NA		113.97	
09/13/2021	APPKT02886	Ernest Gillespie P-Card 08...	4708	Verizon Wireless - Town Phones 6/23 - 7/22...	79099 - JPMorgan Chase Bank NA		114.05	
<a href="#">16-370-67300</a>	Event Rentals	0.00	15,045.00	1,500.00	0.00	1,500.00	13,545.00	90.03 %
<a href="#">16-370-68100</a>	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	-7,700.00	114,883.00	74,291.77	7,700.00	81,991.77	40,591.23	35.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	POPKT00944	20594 Balance	3020	2021 4th of July Band	186448 - Emerald City Management	20676700	7,700.00	
<a href="#">16-370-83700</a>	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	-94,582.00	94,582.00	0.00	94,582.00	-189,164.00	200.00 %
<b>Expense Totals:</b>		<b>-7,700.00</b>	<b>267,346.00</b>	<b>209,483.65</b>	<b>7,928.02</b>	<b>217,411.67</b>	<b>57,634.33</b>	<b>-21.56 %</b>
<b>16 - HOTEL OCCUPANCY TAX Totals:</b>		<b>-7,700.00</b>	<b>44,846.00</b>	<b>-134,545.96</b>	<b>-61,554.57</b>	<b>-196,100.53</b>	<b>248,646.53</b>	<b>-554.45 %</b>

**17 - RECREATION PROGRAMS**

**Revenue**

<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-4,348.32	-2,415.00	-6,763.32	763.32	12.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/03/2021	TCMC12629	37183		Global Payments Rec Programs 09/01/21 Gl...			-400.00	
09/07/2021	TCMC12631	37185		Global Payments Rec Programs 09/03/21 Gl...			-400.00	
09/07/2021	TCMC12630	37184		Global Payments Rec Programs 09/02/21 Gl...			-400.00	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">17-000-43300</a>	Recreation Programs - Continued	0.00	-6,000.00	-4,348.32	-2,415.00	-6,763.32	763.32	12.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	TCMC12676	37253		Global Payments Rec Programs 09/10/21 Gl...			-10.00	
09/15/2021	TCMC12679	37256		Global Payments Rec Programs 09/13/21 Gl...			-405.00	
09/17/2021	TCMC12711	37307		Global Payments Rec Programs 09/15/21 Gl...			-400.00	
09/21/2021	TCMC12713	37309		Global Payments Rec Programs 09/19/21 Gl...			-400.00	
09/27/2021	TCMC12771	37387		Global Payments Rec Programs 09/24/21 Gl...			-5.00	
09/28/2021	TCMC12773	37389		Global Payments Rec Programs 09/28/21 Gl...			5.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>-4,348.32</b>	<b>-2,415.00</b>	<b>-6,763.32</b>	<b>763.32</b>	<b>12.72 %</b>
<b>Expense</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	31.41 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>4,115.37</b>	<b>1,884.63</b>	<b>-31.41 %</b>
<b>17 - RECREATION PROGRAMS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-232.95</b>	<b>-2,415.00</b>	<b>-2,647.95</b>	<b>2,647.95</b>	<b>0.00 %</b>

**18 - PARKLAND DEDICATION FUND**

Revenue								
<a href="#">18-000-43350</a>	Park Revenues	0.00	0.00	-150,000.00	150,000.00	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23645	JN10121		JSB Properties - Parkland Dedication Settlem...			150,000.00	
<a href="#">18-000-47000</a>	Interest	0.00	-5,000.00	-265.40	-9.32	-274.72	-4,725.28	-94.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	BRPKT01604	TX CLASS - Parkland Dedic...		Monthly Interest			-9.32	
<a href="#">18-000-51012</a>	Miscellaneous Revenue	0.00	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23645	JN10121		JSB Properties - Parkland Dedication Settlem...			-150,000.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-150,265.40</b>	<b>-9.32</b>	<b>-150,274.72</b>	<b>-4,725.28</b>	<b>-3.05 %</b>
<b>Expense</b>								
<a href="#">18-400-83700</a>	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>18 - PARKLAND DEDICATION FUND Totals:</b>		<b>0.00</b>	<b>-55,000.00</b>	<b>-150,265.40</b>	<b>-9.32</b>	<b>-150,274.72</b>	<b>95,274.72</b>	<b>173.23 %</b>

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	-62,500.00	-250,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-62,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-187,500.00</b>	<b>-62,500.00</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">23-640-83700</a>	Capital Expenses	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>71,126.43</b>	<b>-71,126.43</b>	<b>0.00 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-116,373.57</b>	<b>-62,500.00</b>	<b>-178,873.57</b>	<b>-71,126.43</b>	<b>-28.45 %</b>
<b>60 - TIRZ #1</b>								
<b>Revenue</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	0.00	-112,763.00	-102,086.56	-22,786.29	-124,872.85	12,109.85	10.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23380	JN10071		Quarterly TIRZ Xfrs - 4th Qtr FY21 Property ...			-22,786.29	
09/30/2021	GLPKT23739	JN10071R		Reverse Quarterly TIRZ Xfrs - 4th Qtr FY21 P...			22,786.29	
09/30/2021	GLPKT23740	JN10145		Quarterly TIRZ Xfrs - 4th Qtr FY21 Property ...			-22,786.29	
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	0.00	-27,500.00	-19,951.87	-10,201.15	-30,153.02	2,653.02	9.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23380	JN10071		Quarterly TIRZ Xfrs - 4th Qtr FY21 Sales Tax			-17,852.01	
09/30/2021	GLPKT23739	JN10071R		Reverse Quarterly TIRZ Xfrs - 4th Qtr FY21 Sa...			17,852.01	
09/30/2021	GLPKT23740	JN10145		Quarterly TIRZ Xfrs - 4th Qtr FY21 Sales Tax ...			-10,201.15	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,263.00</b>	<b>-122,038.43</b>	<b>-32,987.44</b>	<b>-155,025.87</b>	<b>14,762.87</b>	<b>10.53 %</b>
<b>Expense</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">60-140-87200</a>	Incentive Programs	0.00	68,500.00	68,303.09	59,626.00	127,929.09	-59,429.09	-86.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24056	JN10220		FY20-21 Year End Audit Adjustment - TIRZ P...			59,626.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>71,500.00</b>	<b>68,303.09</b>	<b>59,626.00</b>	<b>127,929.09</b>	<b>-56,429.09</b>	<b>78.92 %</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-68,763.00</b>	<b>-53,735.34</b>	<b>26,638.56</b>	<b>-27,096.78</b>	<b>-41,666.22</b>	<b>-60.59 %</b>

My All Fund Budget Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,369,775.00	-2,406,223.35	-4,972.72	-2,411,196.07	41,421.07	1.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Current Levy - Debt Service 09/01/21 ...			-40.76	
09/07/2021	TCMC12682	37259		DCAD Current Levy - Debt Service 09/07/21 ...			-7.04	
09/08/2021	TCMC12781	37398		DCAD Current Levy - Debt Service 09/08/21 ...			-691.17	
09/10/2021	TCMC12683	37260		DCAD Current Levy - Debt Service 09/10/21 ...			-114.12	
09/13/2021	TCMC12684	37261		DCAD Current Levy - Debt Service 09/13/21 ...			-212.66	
09/14/2021	TCMC12699	37291		DCAD Current Levy - Debt Service 09/14/21 ...			-133.87	
09/15/2021	TCMC12698	37290		DCAD Current Levy - Debt Service 09/15/21 ...			-246.32	
09/21/2021	TCMC12727	37325		DCAD Current Levy - Debt Service 09/21/21 ...			-1.05	
09/23/2021	TCMC12744	37343		DCAD Current Levy - Debt Service 09/23/21 ...			-5.50	
09/27/2021	TCMC12745	37344		DCAD Current Levy - Debt Service 09/27/21 ...			-711.62	
09/28/2021	TCMC12746	37345		DCAD Current Levy - Debt Service 09/28/21 ...			-451.86	
09/30/2021	TCMC12782	37399		DCAD Current Levy - Debt Service 09/30/21 ...			-2,356.75	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			-94,720.12	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			94,720.12	
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-3,783.39	-294.64	-4,078.03	2,078.03	103.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Delinquent Levy - Debt Service 09/01/...			-14.86	
09/14/2021	TCMC12699	37291		DCAD Delinquent Levy - Debt Service 09/14/...			-275.66	
09/28/2021	TCMC12746	37345		DCAD Delinquent Levy - Debt Service 09/28/...			-4.12	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			2,895.84	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			-2,895.84	
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-6,218.05	-822.73	-7,040.78	2,540.78	56.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/01/2021	TCMC12693	37285		DCAD Delinquent P&I - Debt Service 09/01/...			-5.95	
09/07/2021	TCMC12682	37259		DCAD Current I&S - Debt Service 09/07/21 D...			-1.23	
09/08/2021	TCMC12781	37398		DCAD Current I&S - Debt Service 09/08/21 D...			-65.54	
09/10/2021	TCMC12683	37260		DCAD Current I&S - Debt Service 09/10/21 D...			-9.13	
09/13/2021	TCMC12684	37261		DCAD Current I&S - Debt Service 09/13/21 D...			-42.53	
09/14/2021	TCMC12699	37291		DCAD Delinquent P&I - Debt Service 09/14/...			-24.81	
09/14/2021	TCMC12699	37291		DCAD Current I&S - Debt Service 09/14/21 D...			-12.05	
09/15/2021	TCMC12698	37290		DCAD Current I&S - Debt Service 09/15/21 D...			-41.88	
09/21/2021	TCMC12727	37325		DCAD Current I&S - Debt Service 09/21/21 D...			-0.08	
09/23/2021	TCMC12744	37343		DCAD Current I&S - Debt Service 09/23/21 ...			-0.88	
09/27/2021	TCMC12745	37344		DCAD Current I&S - Debt Service 09/27/21 D...			-113.86	
09/28/2021	TCMC12746	37345		DCAD Current I&S - Debt Service 09/28/21 D...			-68.47	
09/28/2021	TCMC12746	37345		DCAD Delinquent P&I - Debt Service 09/28/...			-1.69	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-6,218.05	-822.73	-7,040.78	2,540.78	56.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	TCMC12782	37399		DCAD Current I&S - Debt Service 09/30/21 D...			-434.63	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			2,037.68	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			-2,037.68	
<a href="#">79-000-47000</a>	Interest Income	0.00	-15,000.00	-731.41	-9.40	-740.81	-14,259.19	-95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	BRPKT01602	TexPool I&SMonthly Inter...		Monthly Interest			-9.40	
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	0.00	-203,668.00	-203,668.00	110,000.00	-93,668.00	-110,000.00	-54.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24054	JN10218		FY20-21 Year End Audit Adjustment - Record...			110,000.00	
<a href="#">79-000-51012</a>	Miscellaneous Revenue	0.00	0.00	0.00	-11,949.58	-11,949.58	11,949.58	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/23/2021	GLPKT23323	JN10063		Record Bond Proceeds - Combination Tax & L...			-11,949.58	
09/30/2021	GLPKT23795	JN10153		FY 20-21 Year End Audit Adjustment - Proper...			52,176.38	
09/30/2021	GLPKT24036	JN10211		Reverse JN10153 - FY 20-21 Year End Audit ...			-52,176.38	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,594,943.00</b>	<b>-2,620,624.20</b>	<b>91,950.93</b>	<b>-2,528,673.27</b>	<b>-66,269.73</b>	<b>-2.55 %</b>
<b>Expense</b>								
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,238,000.00	2,338,000.00	-110,000.00	2,228,000.00	10,000.00	0.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT24054	JN10218		FY20-21 Year End Audit Adjustment - Record...			-110,000.00	
<a href="#">79-601-91000</a>	Bond Interest	0.00	674,726.02	574,180.89	0.00	574,180.89	100,545.13	14.90 %
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	9,705.00	0.00	9,705.00	-2,205.00	-29.40 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,920,226.02</b>	<b>2,921,885.89</b>	<b>-110,000.00</b>	<b>2,811,885.89</b>	<b>108,340.13</b>	<b>-3.71 %</b>
<b>79 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>325,283.02</b>	<b>301,261.69</b>	<b>-18,049.07</b>	<b>283,212.62</b>	<b>42,070.40</b>	<b>-12.93 %</b>

**89 - CAPITAL PROJECTS**

<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-25,000.00	-5,993.60	-1,021.55	-7,015.15	-17,984.85	-71.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/02/2021	BRPKT01606	Interbank - Capital Project...		Monthly Interest			-46.05	
09/30/2021	BRPKT01606	Interbank - Capital Project...		Interest Capitalization			-975.50	

**My All Fund Budget Detail Report**

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">89-000-49004</a>	Bond Proceeds	0.00	0.00	0.00	-4,500,000.00	-4,500,000.00	4,500,000.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/23/2021	GLPKT24101	JN10225		Combination Tax & Limited Series 2021 - Bo...			-4,500,000.00	
<a href="#">89-000-49220</a>	Transfer In	0.00	-500,000.00	-375,000.00	-125,000.00	-500,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	GLPKT23379	JN10070		Quarterly Xfrs - 4th Qtr FY21			-125,000.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-525,000.00</b>	<b>-380,993.60</b>	<b>-4,626,021.55</b>	<b>-5,007,015.15</b>	<b>4,482,015.15</b>	<b>853.72 %</b>
<b>Expense</b>								
<a href="#">89-140-60100</a>	Professional Services	-3,483.06	0.00	7,139.77	1,897.97	9,037.74	-5,554.68	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/30/2021	POPKT00945	3218	3048	Investment Advisory Services - Billed Quarter..	VEN01746 - Valley View Consulting, LLC		1,897.97	
<a href="#">89-140-78550</a>	Land Acquisition	0.00	0.00	0.00	23,450.00	23,450.00	-23,450.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
09/13/2021	APPKT02884	INV0007915	4698	Drainage easement	VEN02390 - Scott E. & Julie J. Hinshaw		23,450.00	
<a href="#">89-360-61100</a>	Appraisal	0.00	0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
<a href="#">89-360-83700</a>	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %
<a href="#">89-360-86300</a>	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
<b>Expense Totals:</b>		<b>-3,483.06</b>	<b>1,992,312.00</b>	<b>766,666.72</b>	<b>25,347.97</b>	<b>792,014.69</b>	<b>1,203,780.37</b>	<b>-60.42 %</b>
<b>89 - CAPITAL PROJECTS Totals:</b>		<b>-3,483.06</b>	<b>1,467,312.00</b>	<b>385,673.12</b>	<b>-4,600,673.58</b>	<b>-4,215,000.46</b>	<b>5,685,795.52</b>	<b>-387.50 %</b>
<b>Report Total:</b>		<b>-220,309.50</b>	<b>3,159,988.27</b>	<b>-1,290,875.89</b>	<b>-3,868,102.63</b>	<b>-5,158,978.52</b>	<b>8,539,276.29</b>	<b>-270.23 %</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-164,420.47	1,043,780.00	-1,422,906.78	1,276,397.04	-146,509.74	1,354,710.21	
04 - CCPD FUND	0.00	27,898.00	-43,432.16	-7,883.65	-51,315.81	79,213.81	
07 - CAPITAL REPLACEMENT FUND	-2,159.97	770,162.00	482,666.11	-60,340.03	422,326.08	349,995.89	
09 - TROPHY CLUB PARK	0.00	26,738.75	-41,915.92	3,815.13	-38,100.79	64,839.54	
10 - STREET MAINTENANCE SALES TAX	-16,208.00	-37,808.50	-123,387.38	-1,548.69	-124,936.07	103,335.57	
11 - STORM DRAINAGE UTILITY	-16,900.00	-190,400.00	-318,015.17	-196,172.97	-514,188.14	340,688.14	
12 - COURT TECHNOLOGY	-9,438.00	-278.00	-208.42	3,172.00	2,963.58	6,196.42	
13 - COURT SECURITY	0.00	800.00	-6,513.34	-434.90	-6,948.24	7,748.24	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	55,418.00	-48,944.42	-166,543.58	-215,488.00	270,906.00	
16 - HOTEL OCCUPANCY TAX	-7,700.00	44,846.00	-134,545.96	-61,554.57	-196,100.53	248,646.53	
17 - RECREATION PROGRAMS	0.00	0.00	-232.95	-2,415.00	-2,647.95	2,647.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,265.40	-9.32	-150,274.72	95,274.72	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-116,373.57	-62,500.00	-178,873.57	-71,126.43	
60 - TIRZ #1	0.00	-68,763.00	-53,735.34	26,638.56	-27,096.78	-41,666.22	
79 - DEBT SERVICE	0.00	325,283.02	301,261.69	-18,049.07	283,212.62	42,070.40	
89 - CAPITAL PROJECTS	-3,483.06	1,467,312.00	385,673.12	-4,600,673.58	-4,215,000.46	5,685,795.52	
<b>Report Total:</b>	<b>-220,309.50</b>	<b>3,159,988.27</b>	<b>-1,290,875.89</b>	<b>-3,868,102.63</b>	<b>-5,158,978.52</b>	<b>8,539,276.29</b>	