



Town of Trophy Club, TX

My All Fund Budget Detail Report

Account Detail

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
01-000-40100	Property Taxes Revenue	0.00	-7,660,000.00	-752,778.68	-3,551,011.26	-4,303,789.94	-3,356,210.06	-43.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13193	37950		DCAD Current Levy - GF 12/01/21 DCAD			-19,687.54	
12/02/2021	TCMC13194	37951		DCAD Current Levy - GF 12/02/21 DCAD			-9,265.72	
12/03/2021	TCMC13195	37952		DCAD Current Levy - GF 12/03/21 DCAD			-49,069.67	
12/06/2021	TCMC13196	37953		DCAD Current Levy - GF 12/06/21 DCAD			-42,744.26	
12/07/2021	TCMC13197	37954		DCAD Current Levy - GF 12/07/21 DCAD			-30,404.48	
12/08/2021	TCMC13198	37955		DCAD Current Levy - GF 12/08/21 DCAD			-78,406.61	
12/10/2021	TCMC13212	37972		DCAD Current Levy - GF 12/10/21 DCAD			-47,345.18	
12/13/2021	TCMC13213	37973		DCAD Current Levy - GF 12/13/21 DCAD			-32,772.13	
12/14/2021	TCMC13199	37956		DCAD Current Levy - GF 12/09/21 DCAD			-21,586.53	
12/14/2021	TCMC13214	37974		DCAD Current Levy - GF 12/14/21 DCAD			-41,233.19	
12/15/2021	TCMC13259	38038		DCAD Current Levy - GF 12/15/21 DCAD			-35,380.20	
12/16/2021	TCMC13260	38039		DCAD Current Levy - GF 12/16/21 DCAD			-42,326.26	
12/17/2021	TCMC13261	38040		DCAD Current Levy - GF 12/17/21 DCAD			-47,751.84	
12/20/2021	TCMC13263	38042		DCAD Current Levy - GF 12/20/21 DCAD			-282,342.80	
12/21/2021	TCMC13262	38041		DCAD Current Levy - GF 12/21/21 DCAD			-2,481,602.15	
12/22/2021	TCMC13319	38108		DCAD Current Levy - GF 12/22/21 DCAD			-91,149.70	
12/23/2021	TCMC13320	38109		DCAD Current Levy - GF 12/23/21 DCAD			-30,417.90	
12/29/2021	TCMC13322	38111		DCAD Current Levy - GF 12/29/21 DCAD			-101,901.92	
12/30/2021	TCMC13323	38112		DCAD Current Levy - GF 12/30/21 DCAD			-65,623.18	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-1,647.86	-2,696.33	-4,344.19	-5,655.81	-56.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13194	37951		DCAD Delinquent Levy - GF 12/02/21 DCAD			-1,719.34	
12/15/2021	TCMC13259	38038		DCAD Delinquent Levy - GF 12/15/21 DCAD			-669.55	
12/21/2021	TCMC13262	38041		DCAD Delinquent Levy - GF 12/21/21 DCAD			-2.31	
12/23/2021	TCMC13320	38109		DCAD Delinquent Levy - GF 12/23/21 DCAD			-9.06	
12/29/2021	TCMC13322	38111		DCAD Delinquent Levy - GF 12/29/21 DCAD			-296.07	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	21.92	-571.26	-549.34	-9,450.66	-94.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13194	37951		DCAD Current P&I - GF 12/02/21 DCAD			2.29	
12/02/2021	TCMC13194	37951		DCAD Delinquent P&I - GF 12/02/21 DCAD			-254.60	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	21.92	-571.26	-549.34	-9,450.66	-94.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13203	37963		PID Delinquent P&I - GF 12/02/21 PID			-49.50	
12/14/2021	TCMC13214	37974		DCAD Current P&I - GF 12/13/21 DCAD			-13.11	
12/15/2021	TCMC13259	38038		DCAD Delinquent P&I - GF 12/15/21 DCAD			-100.44	
12/21/2021	TCMC13262	38041		DCAD Delinquent P&I - GF 12/21/21 DCAD			-0.54	
12/22/2021	TCMC13319	38108		DCAD Current P&I - GF 12/22/21 DCAD			-13.61	
12/23/2021	TCMC13320	38109		DCAD Delinquent P&I - GF 12/23/21 DCAD			-1.35	
12/28/2021	TCMC13333	38122		PID Current P&I - GF 12/28/21 PID			-0.09	
12/29/2021	TCMC13322	38111		DCAD Delinquent P&I - GF 12/29/21 DCAD			-68.10	
12/29/2021	TCMC13322	38111		DCAD Current P&I - GF 12/29/21 DCAD			-0.64	
12/30/2021	TCMC13323	38112		DCAD Current P&I - GF 12/30/21 DCAD			-71.57	
01-000-40300	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	-241,235.17	-114,081.98	-355,317.15	-894,682.85	-71.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13176	37918		Texas State Comptroller Sales Tax Allocation ...			-114,081.98	
01-000-40360	Mixed Beverage Tax	0.00	-61,800.00	-12,490.15	-8,048.64	-20,538.79	-41,261.21	-66.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2021	TCMC13381	38186		TEXas State Comptroller Mixed Beverage Tax...			-8,048.64	
01-000-41050	Electric Franchise	0.00	-485,000.00	-215.52	0.00	-215.52	-484,784.48	-99.96 %
01-000-41100	Gas Franchise	0.00	-105,000.00	-17,726.33	0.00	-17,726.33	-87,273.67	-83.12 %
01-000-41150	Telecommunication Franchise	0.00	-25,000.00	-5,933.50	0.00	-5,933.50	-19,066.50	-76.27 %
01-000-41200	Cable Franchise	0.00	-55,000.00	-16,184.62	0.00	-16,184.62	-38,815.38	-70.57 %
01-000-41250	Refuse Franchise	0.00	-150,000.00	-15,942.25	-13,280.59	-29,222.84	-120,777.16	-80.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13122	37837		Waste Connections Refuse Franchise Oct 20...			-491.58	
12/01/2021	TCMC13122	37838		Waste Connections Refuse Franchise Oct 20...			-147.12	
12/01/2021	APPKT02959	0794-014988546	4935	November 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,758.19	
12/15/2021	TCMC13200	37960		Rebulic Services Refuse Franchise Nov 2021 ...			-2,555.01	
12/29/2021	TCMC13279	38058		Waste Connections Refuse Francise Haltom...			-181.54	
12/29/2021	TCMC13279	38059		Waste Connections Refuse Franchise Justin ...			-147.12	
12/29/2021	TCMC13345	38133		Waste Connections Refuse Franchise Haltom...			181.54	
12/29/2021	TCMC13345	38134		Waste Connections Refuse Franchise Justin ...			147.12	
12/29/2021	TCMC13346	38135		Waste Connections Refuse Franchise Haltom...			-181.57	

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01-000-41250	Refuse Franchise - Continued	0.00	-150,000.00	-15,942.25	-13,280.59	-29,222.84	-120,777.16	-80.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/29/2021	TCMC13346	38136		Waste Connections Refuse Franchise Juston...			-147.12	
01-000-41300	Building Permits	0.00	-35,000.00	-24,775.55	-9,277.20	-34,052.75	-947.25	-2.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2021	GLPKT23925	JN10176		Permits - 12/10/21 EnerGov Import			-6,595.20	
12/23/2021	GLPKT24017	JN10197		Permits - 12/20/21 EnerGov Import			-2,682.00	
01-000-41310	Plumbing Permits	0.00	0.00	-2,950.00	-2,305.00	-5,255.00	5,255.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	GLPKT23780	JN10149		Permits - 11/16/21 EnerGov Import A			-85.00	
12/02/2021	GLPKT23841	JN10163		Permits - 11/29/21 EnerGov Import			-185.00	
12/02/2021	GLPKT23842	JN10164		Permits - 11/30/21 EnerGov Import			-50.00	
12/10/2021	GLPKT23896	JN10172		Permits - 12/07/21 EnerGov Import			-85.00	
12/13/2021	GLPKT23897	JN10173		Permits - 12/08/21 EnerGov Import			-85.00	
12/14/2021	GLPKT23925	JN10176		Permits - 12/10/21EnerGov Import			-85.00	
12/14/2021	GLPKT23925	JN10176		Permits - 12/09/21EnerGov Import			-135.00	
12/16/2021	GLPKT23934	JN10179		Permits - 12/13/21 EnerGov Import			-170.00	
12/17/2021	GLPKT23933	JN10177		Permits - 12/14/21 EnerGov Import			-170.00	
12/20/2021	GLPKT24016	JN10196		Permits - 12/15/21 EnerGov Import			-170.00	
12/21/2021	GLPKT24018	JN10198		Permits - 12/17/21 EnerGov Import			-355.00	
12/21/2021	GLPKT24019	JN10199		Permits - 12/16/21 EnerGov Import			-50.00	
12/22/2021	GLPKT24115	JN10229		Permits - 12/19/21 EnerGov Import			-85.00	
12/23/2021	GLPKT24017	JN10197		Permits - 12/20/21 EnerGov Import			-85.00	
12/24/2021	GLPKT24015	JN10195		Permits - 12/21/21 EnerGov Import			-85.00	
12/27/2021	GLPKT24014	JN10194		Permits - 12/22/21 EnerGov Import			-170.00	
12/30/2021	GLPKT24112	JN10227		Permits- 12/27/21 EnerGov Import			-170.00	
12/31/2021	GLPKT24113	JN10228		Permits - 12/28/21 EnerGov Import			-85.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-5,000.00	-3,183.90	0.00	-3,183.90	-1,816.10	-36.32 %
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-18,133.29	-14,682.63	-32,815.92	-92,184.08	-73.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	GLPKT23780	JN10149		Permits - 11/16/21 EnerGov Import A			-630.00	
12/02/2021	GLPKT23841	JN10163		Permits - 11/29/21 EnerGov Import			-3,148.41	
12/02/2021	GLPKT23842	JN10164		Permits - 11/30/21 EnerGov Import			-1,982.05	
12/06/2021	GLPKT23894	JN10168		Permits - 12/02/21 EnerGov Import			-85.00	
12/06/2021	GLPKT23894	JN10168		Permits - 12/03/21 EnerGov Import			-320.00	
12/07/2021	GLPKT24117	JN10230		Permits - 12/06/21 EnerGov Import			-170.00	
12/08/2021	GLPKT23893	JN10167		Permits - Returned Check #1210 Lori Adams			50.00	
12/09/2021	GLPKT23895	JN10170		Permits - 12/06/21 EnerGov Import			-170.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-125,000.00	-18,133.29	-14,682.63	-32,815.92	-92,184.08	-73.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	GLPKT23896	JN10172		Permits - 12/07/21 EnerGov Import			-160.00	
12/13/2021	GLPKT23897	JN10173		Permits - 12/08/21 EnerGov Import			-170.00	
12/14/2021	GLPKT23925	JN10176		Permits - 12/09/21 EnerGov Import			-1,227.56	
12/14/2021	GLPKT23925	JN10176		Permits - 12/10/21 EnerGov Import			-85.00	
12/16/2021	GLPKT23934	JN10179		Permits - 12/13/21 EnerGov Import			-100.00	
12/17/2021	GLPKT23933	JN10177		Permits - 12/14/21 EnerGov Import			-275.00	
12/20/2021	GLPKT24016	JN10196		Permits - 12/15/21 EnerGov Import			-825.00	
12/21/2021	GLPKT24018	JN10198		Permits - 12/17/21 EnerGov Import			-2,803.15	
12/21/2021	GLPKT24019	JN10199		Permits - 12/16/21 EnerGov Import			-1,171.46	
12/23/2021	GLPKT24017	JN10197		Permits - 12/20/21 EnerGov Import			-375.00	
12/24/2021	GLPKT24015	JN10195		Permits - 12/21/21 EnerGov Import			-85.00	
12/30/2021	GLPKT24112	JN10227		Permits - 12/27/21 EnerGov Import			-825.00	
12/31/2021	GLPKT24113	JN10228		Permits - 12/28/21 EnerGov Import			-125.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-898,700.00	-74,891.66	-149,783.32	-224,674.98	-674,025.02	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2021	TCMC13161	37888		MUD Invoice Fire Admin Services - Dec 2021...			-74,891.66	
12/08/2021	TCMC13161	37888		MUD Invoice Fire Admin Services - Nov 2021...			-74,891.66	
01-000-42500	Grant Revenue	0.00	-85,000.00	-498.95	-91,125.09	-91,624.04	6,624.04	7.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/22/2021	TCMC13360	38153		TDEM Covid-19 Public Assistance Grant TDEM			-25,408.44	
12/27/2021	TCMC13247	38026		Texas State Comptroller Drug Interdiction & J...			-65,716.65	
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-10,000.00	-12,664.70	0.00	-12,664.70	2,664.70	26.65 %
01-000-43004	Restitution	0.00	0.00	-525.00	0.00	-525.00	525.00	0.00 %
01-000-43011	Records Management Revenue	0.00	-1,000.00	-24.00	-32.00	-56.00	-944.00	-94.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/21/2021	TCMC13233	37981		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
12/21/2021	TCMC13233	37982		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
12/21/2021	TCMC13233	37983		Lexis Nexis PD - Accident Reports/Open Reco..			-4.00	
12/21/2021	TCMC13233	37984		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
12/21/2021	TCMC13233	37985		Lexis Nexis PD - Accident Reports/Open Reco..			-4.00	
12/21/2021	TCMC13233	37986		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees	0.00	-60,000.00	-10,665.86	-5,582.69	-16,248.55	-43,751.45	-72.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13130	TC WEB 120221		TCMC13130			-481.26	
12/02/2021	TCMC13131	TC 120221		TCMC13131			-300.42	
12/10/2021	TCMC13177	TC WINDOW 121021		TCMC13177			-831.84	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-1,403.54	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-1,554.83	
12/17/2021	TCMC13236	TC ONLINE PMTS 121721		TCMC13236			-1,010.80	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-580.00	-508.59	-133.61	-642.20	62.20	10.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13177	TC WINDOW 121021		TCMC13177			-25.00	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-25.00	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-83.61	
01-000-43220	Zoning Fees	0.00	0.00	-920.00	-315.00	-1,235.00	1,235.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	GLPKT23780	JN10149		Permits - 11/16/21 EnerGov Import A			-315.00	
01-000-43225	Platting Fees	0.00	0.00	-390.00	0.00	-390.00	390.00	0.00 %
01-000-43230	Developer Fees	0.00	0.00	-340.00	-510.00	-850.00	850.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	GLPKT23780	JN10149		Permits - 11/16/21 EnerGov Import A			-510.00	
01-000-43240	P&Z Administrative Fees	0.00	-300.00	0.00	-775.00	-775.00	475.00	158.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	GLPKT23895	JN10170		Permits - 12/06/21 EnerGov Import			-25.00	
12/21/2021	GLPKT24018	JN10198		Permits - 12/17/21 EnerGov Import			-750.00	
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
01-000-43315	Community Events Revenue	0.00	-10,000.00	-710.00	-320.00	-1,030.00	-8,970.00	-89.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13167	37908		Global Payments Gingerbread House Decorat..			-20.00	
12/02/2021	TCMC13168	37909		Global Payments Gingerbread House Decorat..			-60.00	
12/03/2021	TCMC13169	37910		Global Payments Gingerbread House Decorat..			-80.00	
12/06/2021	TCMC13171	37912		Global Payments Gingerbread House Decorat..			-120.00	
12/06/2021	TCMC13170	37911		Global Payments Gingerbread House Decorat..			-10.00	

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01-000-43315	Community Events Revenue - Continued	0.00	-10,000.00	-710.00	-320.00	-1,030.00	-8,970.00	-89.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2021	TCMC13172	37913		Global Payments Gingerbread House Decorat..			-30.00	
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
01-000-43330	Swim Team Programs	0.00	-35,000.00	-303.00	0.00	-303.00	-34,697.00	-99.13 %
01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43340	Pool Concessions	0.00	-11,110.00	0.00	0.00	0.00	-11,110.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	-30.00	0.00	-30.00	-70.00	-70.00 %
01-000-43800	Convenience Fees	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-44000	EMS Runs	0.00	-151,500.00	-27,292.12	-19,990.43	-47,282.55	-104,217.45	-68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13180	37921		Istream EMS Runs 05/14/21 Istream			-103.28	
12/09/2021	TCMC13182	37923		Istream EMS Runs 12/09/21 Istream			-896.39	
12/09/2021	TCMC13218	37978		Aetna EMS Runs 11/18/21 Aetna			-443.69	
12/10/2021	TCMC13181	37922		Istream EMS Runs 08/16/21 Istream			-1,036.35	
12/10/2021	APPKT02981	602187		EMS Collections - November 2021	VEN02177 - Advanced Data Processing Inc.		-2,201.49	
12/15/2021	TCMC13219	37979		United Healthcare EMS Runs 08/30-11/14/...			-1,610.99	
12/16/2021	TCMC13270	38049		Novitas EMS Runs 08/17/21 Novitas			-398.46	
12/16/2021	TCMC13269	38048		United EMS Runs 08/01/21 United			-501.14	
12/17/2021	TCMC13272	38050		Novitas EMS Runs 07/08/21, 09/14/21 Novit...			-820.73	
12/20/2021	TCMC13271	38051		Cigna EMS Runs 12/20/21 Cigna			-2,126.20	
12/21/2021	TCMC13273	38052		Novitas EMS Runs 11/30/21 Novitas			-403.35	
12/22/2021	TCMC13274	38053		United EMS Runs 12/22/21 United			-702.16	
12/22/2021	TCMC13275	38054		BCBS EMS Runs 12/22/21 BCBS			-18.60	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-151,500.00	-27,292.12	-19,990.43	-47,282.55	-104,217.45	-68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	TCMC13300	38091		Aetna EMS Runs 12/23/21 Aetna			-489.69	
12/24/2021	TCMC13301	38092		United EMS Runs 12/24/21 United			-1,178.60	
12/24/2021	TCMC13302	38093		Novitas EMS Runs 12/24/21 Novitas			-558.84	
12/28/2021	TCMC13304	38094		Novitas EMS Runs 07/11-11/23/21 Novitas			-4,429.92	
12/28/2021	TCMC13347	38137		Aetna EMS Runs 12/16/21 Aetna			-333.53	
12/29/2021	TCMC13305	38095		United EMS Runs 12/29/21 United			-1,137.18	
12/29/2021	TCMC13307	38097		Aetna EMS Runs 12/29/21 Aetna			-497.32	
12/31/2021	TCMC13308	38098		BCBS EMS Runs 12/31/21 BCBS			-102.52	
01-000-44001	NISD Contract for SRO	0.00	-134,772.00	0.00	0.00	0.00	-134,772.00	-100.00 %
01-000-44004	PID Fire Assessment	0.00	-528,546.00	-35,439.74	-283,415.88	-318,855.62	-209,690.38	-39.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13202	37962		PID PID Emergency Svc Assessment 12/01/21..			-1,068.66	
12/02/2021	TCMC13203	37963		PID PID Emergency Svc Assessment 12/02/21..			-1,213.54	
12/02/2021	TCMC13203	37963		PID PID Emergency Svc Assessment 12/02/21..			-380.79	
12/03/2021	TCMC13204	37964		PID PID Emergency Svc Assessment 12/03/21..			-4,481.01	
12/06/2021	TCMC13206	37966		PID PID Emergency Svc Assessment 12/06/21..			-3,067.20	
12/07/2021	TCMC13207	37967		PID PID Emergency Svc Assessment 12/07/21..			-3,210.65	
12/08/2021	TCMC13208	37968		PID PID Emergency Svc Assessment 12/08/21..			-4,728.36	
12/09/2021	TCMC13209	37969		PID PID Emergency Svc Assessment 12/09/21..			-1,952.44	
12/10/2021	TCMC13210	37970		PID PID Emergency Svc Assessment 12/10/21..			-3,861.62	
12/13/2021	TCMC13211	37971		PID PID Emergency Svc Assessment 12/13/21..			-2,912.57	
12/14/2021	TCMC13215	37975		PID PID Emergency Svc Assessment 12/14/21..			-2,133.88	
12/15/2021	TCMC13264	38043		PID PID Emergency Svc Assessment 12/15/21..			-2,846.86	
12/16/2021	TCMC13265	38044		PID PID Emergency Svc Assessment 12/16/21..			-3,542.25	
12/17/2021	TCMC13266	38045		PID PID Emergency Svc Assessment 12/17/21..			-3,702.20	
12/20/2021	TCMC13267	38046		PID PID Emergency Svc Assessment 12/20/21..			-21,027.92	
12/21/2021	TCMC13268	38047		PID PID Emergency Svc Assessment 12/21/21..			-196,615.32	
12/22/2021	TCMC13331	38120		PID PID Emergency Svc Assessment 12/22/21..			-5,444.55	
12/23/2021	TCMC13141	37863		PID PID Emergency Svc Assessment 11/23/21..			-3,286.40	
12/23/2021	TCMC13164	37904		PID PID Emergency Svc Assessment 11/23/21..			3,286.40	
12/23/2021	TCMC13332	38121		PID PID Emergency Svc Assessment 12/23/21..			-1,297.04	
12/28/2021	TCMC13333	38122		PID PID Emergency Svc Assessment 12/28/21..			-10,207.76	
12/29/2021	TCMC13334	38123		PID PID Emergency Svc Assessment 12/29/21..			-6,403.18	
12/30/2021	TCMC13335	38124		PID PID Emergency Svc Assessment 12/30/21..			-3,318.08	
01-000-45100	Recreation Rentals	0.00	-50,000.00	-7,990.00	-8,250.00	-16,240.00	-33,760.00	-67.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13123	37839		Trophy Club Soccer Association GNWSA Fall ...			-8,100.00	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals - Continued	0.00	-50,000.00	-7,990.00	-8,250.00	-16,240.00	-33,760.00	-67.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/28/2021	TCMC13309	38099		Global Payments Harmony Park Pavilion Ren...			-150.00	
01-000-45110	Recreation Concessions	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
01-000-45150	Cell Tower Lease Revenue	0.00	-90,000.00	-14,205.73	-1,355.48	-15,561.21	-74,438.79	-82.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13132	37853		Sprint T Mobile Tower Rental Dec 2021 Sprin...			-1,355.48	
01-000-47000	Interest Income	0.00	-24,000.00	-4,593.11	-2,019.69	-6,612.80	-17,387.20	-72.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2021	BRPKT01635	Wells Fargo- OperatingM...		Monthly Interest			-27.81	
12/31/2021	BRPKT01640	TexPool DesignatedMonth...		Monthly Interest			-34.46	
12/31/2021	BRPKT01643	InterBank - DesignatedInt...		Interest Capiliazation			-1,909.84	
12/31/2021	BRPKT01643	InterBank - DesignatedM...		Monthly Interest			-47.58	
01-000-48009	Vending Revenue	0.00	-1,000.00	-207.25	-20.01	-227.26	-772.74	-77.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	TCMC13183	37924		Cantaloupe Vending Machine Revenue 12/0...		00948009	-4.24	
12/10/2021	TCMC13184	37925		Cantaloupe Vending Machine Revenue 12/1...		00948009	-4.24	
12/17/2021	TCMC13280	38060		Cantaloupe Vending Machine Revenue 12/1...		00948009	-6.12	
12/24/2021	TCMC13281	38061		Cantaloupe Vending Machine Revenue 12/2...		00948009	-2.82	
12/31/2021	TCMC13348	38138		Cantaloupe Vending Machine Revenue 12/3...		00948009	-2.59	
01-000-49220	Transfer In	0.00	0.00	0.00	-37,875.00	-37,875.00	37,875.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-375.00	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-5,000.00	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-5,000.00	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-23,750.00	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-3,750.00	
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-729.49	-197.93	-927.42	-24,072.58	-96.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/15/2021	TCMC13201	37961		Sumner Hays Reimbursement For PCard Cha...			-164.80	
12/17/2021	APPKT02959	November 2021	DFT0004077	November 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.13	
Revenue Totals:		0.00	-12,292,408.00	-1,306,104.10	-4,317,656.02	-5,623,760.12	-6,668,647.88	-54.25 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	927,040.00	0.00	231,760.00	231,760.00	695,280.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			25,000.00	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			206,760.00	
01-140-50100	Salaries - Regular	0.00	493,177.00	67,036.45	33,578.47	100,614.92	392,562.08	79.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			16,787.68	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			16,790.79	
01-140-50103	Merits	0.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
01-140-50130	Salaries - Overtime	0.00	0.00	32.84	90.31	123.15	-123.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			90.31	
01-140-50140	Salaries - Longevity	0.00	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00 %
01-140-50160	Salaries - Certification	0.00	3,900.00	328.13	328.11	656.24	3,243.76	83.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			328.11	
01-140-50165	Salaries - Cell Phone Stipend	0.00	3,900.00	250.00	250.00	500.00	3,400.00	87.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			250.00	
01-140-51200	Retirement	0.00	79,822.00	11,867.70	5,916.38	17,784.08	62,037.92	77.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,981.77	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2,934.61	
01-140-51210	Medical Insurance	0.00	41,811.00	5,330.81	3,552.36	8,883.17	32,927.83	78.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,773.91	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,778.45	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51215	Dental Insurance	0.00	3,407.00	283.95	189.22	473.17	2,933.83	86.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			94.49	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			94.73	
01-140-51216	Vision Insurance	0.00	360.00	41.57	27.70	69.27	290.73	80.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			13.83	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			13.87	
01-140-51218	Life Insurance & Other	0.00	3,646.00	226.21	150.76	376.97	3,269.03	89.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			75.31	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			75.45	
01-140-52220	Social Security Taxes	0.00	31,234.00	2,407.43	992.25	3,399.68	27,834.32	89.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			509.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			483.25	
01-140-52225	Medicare Taxes	0.00	7,304.00	973.71	477.59	1,451.30	5,852.70	80.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			241.80	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			235.79	
01-140-52250	Unemployment Taxes	0.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
01-140-52260	Workers Compensation	0.00	1,055.00	0.00	253.22	253.22	801.78	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			253.22	
01-140-52950	Auto Allowance	0.00	10,800.00	800.00	800.00	1,600.00	9,200.00	85.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			400.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			400.00	
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-60100	Professional Outside Services	-1,160.00	9,940.00	0.00	2,264.00	2,264.00	8,836.00	88.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT01007	1360	3132	Recording & Live Streaming of Town Council...	VEN02311 - Josh Miller LLC		1,160.00	
12/01/2021	APPKT02959	2008051	4923	Codification Services	VEN01046 - Franklin Legal Publishing, Inc.		1,104.00	
01-140-60805	Records Management	0.00	2,250.00	305.00	152.50	457.50	1,792.50	79.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	SD-166191	3139	Offsite Storage December 2021	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	143.41	9,716.31	9,859.72	1,640.28	14.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	73228	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		3,000.00	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Texas Election Law - Election Codes	79099 - JPMorgan Chase Bank NA		150.00	
12/10/2021	APPKT02959	INV0008090	4922	Election 11/02/21	77130 - Denton County Elections		6,566.31	
01-140-63200	Advertising	0.00	4,200.00	0.00	356.75	356.75	3,843.25	91.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	73228	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		152.00	
12/01/2021	APPKT02959	81517	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		204.75	
01-140-63250	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	0.00	11,020.00	-220.00	742.42	522.42	10,497.58	95.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/15/2021	GLPKT23908	JN10175		Texas Muncipal Clerks - Registration Refund ...			-290.00	
12/31/2021	GLPKT24060	JN10223		TMCA reclass Fm 01-140-68600			150.00	
12/31/2021	GLPKT24060	JN10223		Texas SOS reclass Fm 01-140-68600			7.42	
12/31/2021	GLPKT24060	JN10223		Texas SOS reclass Fm 01-140-68600			275.00	
12/31/2021	GLPKT24060	JN10223		TMCA reclass Fm 01-140-68600			600.00	
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	1,918.44	1,400.00	3,318.44	12,001.56	78.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Wade Carroll P-Card 11/0...	4944	ICMA Online - Membership	79099 - JPMorgan Chase Bank NA		1,400.00	
01-140-68200	Travel & per diem	0.00	5,000.00	949.83	766.83	1,716.66	3,283.34	65.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Hyatt - Refund of room	79099 - JPMorgan Chase Bank NA		-185.00	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Hyatt - TML Conference Carroll	79099 - JPMorgan Chase Bank NA		185.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68200	Travel & per diem - Continued	0.00	5,000.00	949.83	766.83	1,716.66	3,283.34	65.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			766.83	
01-140-68600	Meetings	0.00	3,770.00	750.00	-700.00	50.00	3,720.00	98.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Texas SOS - Registration Election Law Semin...	79099 - JPMorgan Chase Bank NA		275.00	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Texas SOS - Service fee	79099 - JPMorgan Chase Bank NA		7.42	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	NTMCA - Luncheon	79099 - JPMorgan Chase Bank NA		50.00	
12/31/2021	GLPKT24060	JN10223		TMO reclass - 1.10.22 To 01-140-63551			-1,032.42	
01-140-70100	Office Supplies	0.00	2,240.00	163.15	166.87	330.02	1,909.98	85.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2021	APPKT02959	214788094001	4931	Office Supplies	137704 - Office Depot, Inc.		45.69	
12/06/2021	APPKT02959	214786448001	4931	Office Supplies	137704 - Office Depot, Inc.		10.75	
12/07/2021	APPKT02959	215501123001	4931	Credit on Inv 214786448001 not rec'd	137704 - Office Depot, Inc.		-4.79	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		52.31	
12/29/2021	APPKT02973	215779036001	4976	AA Batteries	137704 - Office Depot, Inc.		62.91	
01-140-70300	Postage	0.00	754.00	3.26	258.54	261.80	492.20	65.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	3314709785	4933	Postage Machine Rental 9/30 - 12/29/21	125969 - Pitney Bowes, Inc		258.54	
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	73.32	73.32	348.68	82.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Amazon - Strength finders	79099 - JPMorgan Chase Bank NA		73.32	
01-140-70600	Mayor/Council Expense	0.00	25,000.00	20,576.88	777.39	21,354.27	3,645.73	14.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		149.16	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Toom Thumb - Council Orientation snacks	79099 - JPMorgan Chase Bank NA		22.98	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Texas Municipal League - Workshop Oldham	79099 - JPMorgan Chase Bank NA		175.00	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Better Signs - Name Plates	79099 - JPMorgan Chase Bank NA		97.50	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Tom Thumb - Council reception food	79099 - JPMorgan Chase Bank NA		185.08	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Mavich - Business Cards	79099 - JPMorgan Chase Bank NA		70.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			77.67	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense	0.00	25,000.00	0.00	1,783.58	1,783.58	23,216.42	92.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Amazon - Christmas Party items/prizes	79099 - JPMorgan Chase Bank NA		19.99	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Antoin Sanders - Christmas Party DJ	79099 - JPMorgan Chase Bank NA		514.80	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Amazon - Christmas Party items/prizes	79099 - JPMorgan Chase Bank NA		19.99	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Amazon - Christmas Party prize	79099 - JPMorgan Chase Bank NA		181.15	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	RTIC - Tax refund	79099 - JPMorgan Chase Bank NA		-14.85	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Go Play Golf - Christmas Party prize	79099 - JPMorgan Chase Bank NA		28.95	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	RTIC - Christmas party prize	79099 - JPMorgan Chase Bank NA		194.84	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Amazon - Christmas Party items/prizes	79099 - JPMorgan Chase Bank NA		816.73	
12/16/2021	APPKT02967	1MG3-74GD-67LN	3147	Staff Christmas Event supplies	VEN02075 - Amazon.com Services, Inc.		21.98	
01-140-79999	Miscellaneous Expense	0.00	1,000.00	600.00	85.49	685.49	314.51	31.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	1-800-Flowers - D. Dodd	79099 - JPMorgan Chase Bank NA		85.49	
01-160-60100	Professional Outside Services	-8,500.00	126,120.00	22,594.82	19,128.00	41,722.82	92,897.18	73.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT01007	189	3131	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
12/07/2021	APPKT02959	10339	3133	Legal Services through 11/30/21	VEN02402 - Kristen Fancher		2,890.50	
12/15/2021	APPKT02967	53092	3150	Legal Services - Norwood thru 11.30.21	VEN01556 - Burford & Ryburn, LLP		7,600.00	
12/21/2021	APPKT02973	3120	3174	Legal Aid	VEN02369 - Ross Gannaway, PLLC		137.50	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,858,918.00	271,399.36	137,117.25	408,516.61	1,450,401.39	78.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			72,875.20	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			64,242.05	
01-251-50102	Salaries - Seasonal	0.00	103,452.00	15,107.38	5,982.00	21,089.38	82,362.62	79.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,958.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			4,024.00	
01-251-50103	Merits	0.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime	0.00	135,000.00	30,408.58	13,811.15	44,219.73	90,780.27	67.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			6,200.03	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			7,611.12	
01-251-50140	Salaries - Longevity	0.00	8,838.00	7,477.50	0.00	7,477.50	1,360.50	15.39 %
01-251-50160	Salaries - Certification	0.00	24,600.00	1,934.64	1,833.09	3,767.73	20,832.27	84.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,833.09	
01-251-50165	Salaries - Cell Phone Stipend	0.00	7,200.00	525.00	450.00	975.00	6,225.00	86.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			450.00	
01-251-51200	Retirement	0.00	262,625.00	42,234.61	20,703.85	62,938.46	199,686.54	76.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			10,961.19	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9,742.66	
01-251-51210	Medical Insurance	0.00	162,949.00	15,875.68	10,295.76	26,171.44	136,777.56	83.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			5,140.06	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			5,155.70	
01-251-51215	Dental Insurance	0.00	12,174.00	949.88	614.68	1,564.56	10,609.44	87.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			306.93	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			307.75	
01-251-51216	Vision Insurance	0.00	1,507.00	134.59	84.23	218.82	1,288.18	85.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			42.06	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			42.17	
01-251-51218	Life Insurance & Other	0.00	13,919.00	1,118.42	727.50	1,845.92	12,073.08	86.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			363.24	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			364.26	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52220	Social Security Taxes	0.00	132,866.00	19,489.50	8,738.50	28,228.00	104,638.00	78.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			4,581.31	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			4,157.19	
01-251-52225	Medicare Taxes	0.00	31,075.00	4,612.92	2,224.41	6,837.33	24,237.67	78.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,162.89	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,061.52	
01-251-52250	Unemployment Taxes	0.00	6,552.00	364.96	96.53	461.49	6,090.51	92.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			36.06	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			60.47	
01-251-52260	Workers Compensation	0.00	30,219.00	0.00	7,253.19	7,253.19	22,965.81	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			7,253.19	
01-251-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-251-63250	Printing	0.00	0.00	62.27	104.81	167.08	-167.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02959	29595	3125	Christmas Cards	VEN01423 - Errol Henry		104.81	
01-251-63551	Schools & Training	0.00	0.00	450.00	558.20	1,008.20	-1,008.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Julie Swartz P-Card 11/06 ...	4944	AT&T Hotel - Open records training	79099 - JPMorgan Chase Bank NA		327.60	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	UT Rowling Garage - parking	79099 - JPMorgan Chase Bank NA		42.00	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	AT&T Hotel - Training	79099 - JPMorgan Chase Bank NA		327.60	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			110.00	
12/29/2021	GLPKT24008	JN10192		Integrated Impaired Driving Solution - Refun...			-249.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	1,159.50	1,540.55	2,700.05	14,920.95	84.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Fast Pay - Town Phones 11/8 - 12/7/21	79099 - JPMorgan Chase Bank NA		1.35	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Fast pay - Town Phones 09/26 - 10/25	79099 - JPMorgan Chase Bank NA		779.40	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		379.90	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		379.90	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65200	Building Maintenance	0.00	0.00	104.00	41.28	145.28	-145.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Roanoke Winnelson - Toilet repair kit	79099 - JPMorgan Chase Bank NA		41.28	
01-251-65300	Vehicle Maintenance	0.00	31,000.00	12,407.76	3,326.89	15,734.65	15,265.35	49.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2021	APPKT02959	75874	3144	Oil Change #2000	178878 - Two Wilsons Industries, Inc.		90.46	
12/07/2021	APPKT02959	76095	3144	Radiator on # 1203	178878 - Two Wilsons Industries, Inc.		459.90	
12/09/2021	APPKT02963	Barry Sullivan P-Card 11/...	4944	Autozone - Headlight	79099 - JPMorgan Chase Bank NA		39.58	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	Tarrant Veh Reg - #1700 Registration	79099 - JPMorgan Chase Bank NA		8.25	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	Tarrant Cty Motor - #2103 Registration	79099 - JPMorgan Chase Bank NA		16.75	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	Tarrant Cty Motor fee - #2103 Registration	79099 - JPMorgan Chase Bank NA		2.50	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
12/14/2021	APPKT02959	0387048	3121	Vehicle repairs	190997 - Blagg Tire & Service		2,064.95	
12/21/2021	APPKT02973	0387430	3163	Unit 1800 - Tires (qty 2)	190997 - Blagg Tire & Service		294.50	
12/29/2021	APPKT02973	32334	3167	Unit 1400 - Graphic Design and Installation	VEN01468 - Defender Supply, LLC		200.00	
01-251-66500	Dispatch - Denton County	0.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	50.00	0.00	50.00	4,050.00	98.78 %
01-251-68200	Travel & per diem	0.00	10,500.00	220.00	739.66	959.66	9,540.34	90.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Embassy Suites - B. Hall training	79099 - JPMorgan Chase Bank NA		629.66	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			110.00	
01-251-71000	Fuel	0.00	64,248.00	9,731.25	3,882.58	13,613.83	50,634.17	78.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	Buc-ee's - Fuel	79099 - JPMorgan Chase Bank NA		40.21	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	7-Eleven - Fuel #1900	79099 - JPMorgan Chase Bank NA		45.03	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	7-Eleven - Fuel #1900	79099 - JPMorgan Chase Bank NA		57.15	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	7-Eleven - Fuel #2100	79099 - JPMorgan Chase Bank NA		46.44	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-71000	Fuel - Continued	0.00	64,248.00	9,731.25	3,882.58	13,613.83	50,634.17	78.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	7-Eleven - Fuel #1900	79099 - JPMorgan Chase Bank NA		12.20	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		3,681.55	
01-251-72100	Uniforms	0.00	23,500.00	3,718.79	1,727.93	5,446.72	18,053.28	76.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	109026-113021	3118	Uniform Cleaning	VEN01968 - AAJ LLC		729.12	
12/06/2021	APPKT02973	INV19891	4972	Crossing Guard Gloves	VEN02112 - Impact Promotional Services, LLC		61.93	
12/09/2021	APPKT02963	Julie Swartz P-Card 11/06 -...	4944	Ron Montgomery - Volunteer shirts	79099 - JPMorgan Chase Bank NA		83.71	
12/16/2021	APPKT02973	INV20585	4972	Crossing Guard shirts - qty 2	VEN02112 - Impact Promotional Services, LLC		50.96	
12/16/2021	APPKT02973	INV20594	4972	Crossing Guard Pants	VEN02112 - Impact Promotional Services, LLC		155.43	
12/23/2021	APPKT02973	INV21093	4972	Uniform SHirt	VEN02112 - Impact Promotional Services, LLC		59.49	
12/31/2021	APPKT02973	INV13452	4972	Spooner - Shoes	VEN02112 - Impact Promotional Services, LLC		93.46	
12/31/2021	APPKT02973	INV15299	4972	Uniform Pants	VEN02112 - Impact Promotional Services, LLC		47.99	
12/31/2021	APPKT02973	INV16859	4972	Spooner Shirts	VEN02112 - Impact Promotional Services, LLC		250.96	
12/31/2021	APPKT02973	INV16863	4972	Arata - SHirts	VEN02112 - Impact Promotional Services, LLC		194.88	
01-251-72400	Investigative Materials	0.00	6,000.00	1,557.41	130.00	1,687.41	4,312.59	71.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Scott Spooner P-Card 11/...	4944	Workquest - DWI Blood Test Kits	79099 - JPMorgan Chase Bank NA		130.00	
01-251-72750	Golf Cart Stickers	0.00	0.00	6.64	0.00	6.64	-6.64	0.00 %
01-251-77100	Animal Control	0.00	4,750.00	20.40	199.00	219.40	4,530.60	95.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	519451	4918	Animal removal/disposal	VEN01742 - Charles Kerry Payne		199.00	
01-251-78400	Small Equipment	0.00	2,500.00	1,828.79	107.95	1,936.74	563.26	22.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Davis & Stanton - Award holder	79099 - JPMorgan Chase Bank NA		11.00	
12/09/2021	APPKT02963	Steve Woodard P-Card 11...	4944	Draeger Medical - PBT Calibration	79099 - JPMorgan Chase Bank NA		72.00	
12/13/2021	APPKT02959	11R1-DKXM-6KVJ	3119	Batteries	VEN02075 - Amazon.com Services, Inc.		24.95	
01-251-78500	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-87100	Programs & Special Projects	0.00	8,500.00	127.06	0.00	127.06	8,372.94	98.51 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50100	Salaries - Regular	0.00	709,025.00	108,500.16	60,177.32	168,677.48	540,347.52	76.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			33,313.69	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			26,863.63	
01-255-50101	Salaries - Part Time	0.00	50,078.00	3,745.01	1,146.25	4,891.26	45,186.74	90.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			945.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			201.25	
01-255-50103	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-255-50130	Salaries - Overtime	0.00	84,405.00	18,779.79	9,811.16	28,590.95	55,814.05	66.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,930.84	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			5,880.32	
01-255-50140	Salaries - Longevity	0.00	7,254.00	7,253.75	0.00	7,253.75	0.25	0.00 %
01-255-50160	Salaries - Certification	0.00	11,438.00	857.08	856.62	1,713.70	9,724.30	85.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			856.62	
01-255-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	150.00	150.00	300.00	1,500.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			150.00	
01-255-51200	Retirement	0.00	110,223.00	18,325.17	9,571.18	27,896.35	82,326.65	74.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			5,148.70	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			4,422.48	
01-255-51210	Medical Insurance	0.00	74,102.00	8,863.61	5,931.48	14,795.09	59,306.91	80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,964.60	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2,966.88	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance	0.00	5,582.00	560.83	376.62	937.45	4,644.55	83.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			188.29	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			188.33	
01-255-51216	Vision Insurance	0.00	539.00	72.78	49.17	121.95	417.05	77.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			24.66	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			24.51	
01-255-51218	Life Insurance & Other	0.00	5,635.00	457.07	304.79	761.86	4,873.14	86.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			152.56	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			152.23	
01-255-52220	Social Security Taxes	0.00	52,084.00	8,251.06	4,095.95	12,347.01	39,736.99	76.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,296.80	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,799.15	
01-255-52225	Medicare Taxes	0.00	12,182.00	1,930.28	986.16	2,916.44	9,265.56	76.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			537.41	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			448.75	
01-255-52250	Unemployment Taxes	0.00	2,394.00	46.08	32.10	78.18	2,315.82	96.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			26.46	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			5.64	
01-255-52260	Workers Compensation	0.00	17,816.00	0.00	4,276.21	4,276.21	13,539.79	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			4,276.21	
01-255-52290	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
01-255-60100	Professional Outside Services	0.00	1,750.00	1,495.00	0.00	1,495.00	255.00	14.57 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-62000	Collection Fees	0.00	20,000.00	1,345.11	1,186.98	2,532.09	17,467.91	87.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	APPKT02981	602187		EMS Collections - November 2021	VEN02177 - Advanced Data Processing Inc.		1,186.98	
01-255-62200	Hazmat Disposal	0.00	240.00	102.90	0.00	102.90	137.10	57.13 %
01-255-63450	Radios	0.00	2,250.00	90.49	0.00	90.49	2,159.51	95.98 %
01-255-63551	Schools & Training	0.00	9,205.00	1,081.00	0.00	1,081.00	8,124.00	88.26 %
01-255-64000	Electricity	0.00	8,400.00	521.54	323.96	845.50	7,554.50	89.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP		323.96	
12/17/2021	APPKT02973	INV0008133	58953	FD Gas - 11.17.21-12.16.21	VEN01139 - Atmos Energy Corporation		112.80	
12/17/2021	APPKT02980	Item - INV0008133 : Vend...		FD Gas - 11.17.21-12.16.21			-112.80	
01-255-64100	Water	0.00	4,000.00	302.37	598.62	900.99	3,099.01	77.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008087	4940	Fire Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		142.32	
12/01/2021	APPKT02959	INV0008088	4940	Fire Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		153.88	
12/31/2021	APPKT02988	INV0008141	5004	Fire Irrigation - 11/22-12/21	77798 - Trophy Club MUD No.1- Water Bills		148.54	
12/31/2021	APPKT02988	INV0008142	5004	Fire Water - 11/22-12-21	77798 - Trophy Club MUD No.1- Water Bills		153.88	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	917.20	524.68	1,441.88	3,068.12	68.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wlreless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		262.34	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		262.34	
01-255-65200	Building Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	0.00	10,265.00	0.00	1,723.58	1,723.58	8,541.42	83.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02988	75649	3208	Oil Change - Squad 681	178878 - Two Wilsons Industries, Inc.		25.50	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Classic Chevrolet - Touch up paint	79099 - JPMorgan Chase Bank NA		51.60	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	TX.Gov - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Tarrant Veh Reg - Registration	79099 - JPMorgan Chase Bank NA		8.25	
12/20/2021	APPKT02973	INV00067	3165	Unit C682 - Oil Change	VEN02293 - City of Watauga		156.63	
12/30/2021	APPKT02973	INV00068	3165	Unit C682 - Tires (qty 4)	VEN02293 - City of Watauga		1,479.60	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65350	Equipment Maintenance	0.00	12,919.00	373.87	1,641.00	2,014.87	10,904.13	84.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02967	3474273M	4965	LifePak Maintenance	VEN01456 - Stryker Sales Corporation		377.40	
12/29/2021	APPKT02973	3626765M	4980	Lucas Device Maintenance - Annual Agreem...	VEN01456 - Stryker Sales Corporation		1,263.60	
01-255-66250	Emergency Management	0.00	4,582.00	2,000.00	0.00	2,000.00	2,582.00	56.35 %
01-255-66500	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-255-68100	Dues & Membership	0.00	3,406.00	67.00	101.00	168.00	3,238.00	95.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Shane Beck P-Card 11/06 -..	4944	DSHS - Teel EMS Educator renewal	79099 - JPMorgan Chase Bank NA		34.00	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Rotary Club - Taylor dues	79099 - JPMorgan Chase Bank NA		67.00	
01-255-68200	Travel & per diem	0.00	5,326.00	702.04	0.00	702.04	4,623.96	86.82 %
01-255-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-255-68700	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
01-255-70100	Office Supplies	0.00	600.00	120.09	175.14	295.23	304.77	50.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	APPKT02959	1KJP-V1X3-TNPP	3119	Office Supplies	VEN02075 - Amazon.com Services, Inc.		14.99	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		147.22	
12/24/2021	APPKT02973	1DR9-NN7N-QL31	3159	Office Supplies	VEN02075 - Amazon.com Services, Inc.		12.93	
01-255-70300	Postage	0.00	100.00	2.77	0.00	2.77	97.23	97.23 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	616.17	447.49	1,063.66	12,201.34	91.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Brookshires - Fuel	79099 - JPMorgan Chase Bank NA		50.00	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		54.60	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		342.89	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms	0.00	9,645.00	770.38	1,158.40	1,928.78	7,716.22	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	019827622	3126	Name Strip	VEN02077 - Galls LLC		4.00	
12/01/2021	APPKT02959	1C94-4NXG-M4V9	3119	Badge Holder	VEN02075 - Amazon.com Services, Inc.		6.50	
12/09/2021	APPKT02959	32772	4919	Polo's	VEN02096 - Covey's Promotions		48.00	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Ax Head Threads - Station Coats	79099 - JPMorgan Chase Bank NA		1,034.00	
12/15/2021	APPKT02973	IN1655461	4975	Uniform Pants - Hurd	133932 - Municipal Emergency Services, Inc		32.95	
12/29/2021	APPKT02973	IN1660220	4975	Uniform Pants - Garrett	133932 - Municipal Emergency Services, Inc		32.95	
01-255-72200	Medical Control	0.00	20,658.00	5,011.77	0.00	5,011.77	15,646.23	75.74 %
01-255-72220	Pharmacy	0.00	6,500.00	815.73	907.25	1,722.98	4,777.02	73.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2021	APPKT02973	84331789	4969	Medical Supplies	VEN01516 - Bound Tree Medical LLC		907.25	
01-255-72250	Oxygen	0.00	2,000.00	135.00	67.50	202.50	1,797.50	89.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/27/2021	APPKT02973	61852	4967	Oxygen Cylinder rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	755.30	793.81	1,549.11	10,250.89	86.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	APPKT02959	84309519	4917	IV Needles	VEN01516 - Bound Tree Medical LLC		210.00	
12/03/2021	APPKT02959	84311217	4917	Curaplex kits	VEN01516 - Bound Tree Medical LLC		83.58	
12/08/2021	APPKT02959	84316851	4917	Medical Supplies	VEN01516 - Bound Tree Medical LLC		205.28	
12/13/2021	APPKT02973	84322684	4969	Medical Supplies	VEN01516 - Bound Tree Medical LLC		5.00	
12/14/2021	APPKT02973	84324789	4969	Medical Supplies	VEN01516 - Bound Tree Medical LLC		7.20	
12/15/2021	APPKT02973	84326785	4969	Medical Supplies	VEN01516 - Bound Tree Medical LLC		267.20	
12/30/2021	APPKT02981	84345038	4989	Disposable Supplies	VEN01516 - Bound Tree Medical LLC		15.55	
01-255-78400	Small Equipment	0.00	10,800.00	0.00	1,445.04	1,445.04	9,354.96	86.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	APPKT02973	37706CW	3160	Laptop	VEN02320 - American Integration Inc.		1,445.04	
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	309.18	119.99	429.17	1,570.83	78.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Sams Club - File Cabinet	79099 - JPMorgan Chase Bank NA		119.99	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-83700	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-256-50100	Salaries - Regular	0.00	709,025.00	108,499.42	60,176.76	168,676.18	540,348.82	76.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			33,313.31	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			26,863.45	
01-256-50101	Salaries - Part Time	0.00	50,078.00	3,744.99	1,146.25	4,891.24	45,186.76	90.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			945.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			201.25	
01-256-50103	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-256-50130	Salaries - Overtime	0.00	84,405.00	18,779.05	9,810.85	28,589.90	55,815.10	66.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,930.69	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			5,880.16	
01-256-50140	Salaries - Longevity	0.00	7,254.00	7,253.75	0.00	7,253.75	0.25	0.00 %
01-256-50160	Salaries - Certification	0.00	11,438.00	857.01	856.54	1,713.55	9,724.45	85.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			856.54	
01-256-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	150.00	150.00	300.00	1,500.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			150.00	
01-256-51200	Retirement	0.00	110,223.00	18,323.86	9,570.33	27,894.19	82,328.81	74.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			5,148.04	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			4,422.29	
01-256-51210	Medical Insurance	0.00	74,102.00	8,862.54	5,930.71	14,793.25	59,308.75	80.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,964.04	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2,966.67	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51215	Dental Insurance	0.00	5,581.00	559.75	375.80	935.55	4,645.45	83.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			187.76	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			188.04	
01-256-51216	Vision Insurance	0.00	539.00	71.79	48.33	120.12	418.88	77.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			24.07	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			24.26	
01-256-51218	Life Insurance & Other	0.00	5,635.00	454.68	302.97	757.65	4,877.35	86.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			151.21	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			151.76	
01-256-52220	Social Security Taxes	0.00	52,084.00	8,249.55	4,095.12	12,344.67	39,739.33	76.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,296.18	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,798.94	
01-256-52225	Medicare Taxes	0.00	12,182.00	1,928.74	985.22	2,913.96	9,268.04	76.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			536.74	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			448.48	
01-256-52250	Unemployment Taxes	0.00	2,394.00	46.05	32.09	78.14	2,315.86	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			26.46	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			5.63	
01-256-52260	Workers Compensation	0.00	17,816.00	0.00	4,276.21	4,276.21	13,539.79	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			4,276.21	
01-256-52290	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
01-256-53240	Tuition Reimbursement	0.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	0.00	17,164.00	10,445.98	3,594.00	14,039.98	3,124.02	18.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2021	POPKT01007	2021-3292	4915	ERS Integration	VEN02316 - Aladtec, Inc.		599.00	
12/06/2021	POPKT01007	2021-3292	4915	Aladtec Scheduling Software annual subscrip...	VEN02316 - Aladtec, Inc.		2,995.00	
01-256-61150	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-63551	Schools & Training	0.00	19,900.00	2,088.00	0.00	2,088.00	17,812.00	89.51 %
01-256-64000	Electricity	0.00	8,400.00	521.54	323.95	845.49	7,554.51	89.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP		323.95	
12/17/2021	APPKT02973	INV0008133	58953	FD Gas - 11.17.21-12.16.21	VEN01139 - Atmos Energy Corporation		112.80	
12/17/2021	APPKT02980	Item - INV0008133 : Vend...		FD Gas - 11.17.21-12.16.21			-112.80	
01-256-64100	Water	0.00	4,000.00	302.36	598.62	900.98	3,099.02	77.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008087	4940	Fire Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		142.31	
12/01/2021	APPKT02959	INV0008088	4940	Fire Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		153.88	
12/31/2021	APPKT02988	INV0008141	5004	Fire Irrigation - 11/22-12/21	77798 - Trophy Club MUD No.1- Water Bills		148.55	
12/31/2021	APPKT02988	INV0008142	5004	Fire Water - 11/22-12-21	77798 - Trophy Club MUD No.1- Water Bills		153.88	
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	1,946.45	1,207.10	3,153.55	13,537.45	81.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		262.33	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Spectrum - Internet 11/11 - 12/10/21	79099 - JPMorgan Chase Bank NA		550.00	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		262.33	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Directv - TV 10/18 - 11/17/21	79099 - JPMorgan Chase Bank NA		132.44	
01-256-65200	Building Maintenance	0.00	22,200.00	8,363.29	1,467.82	9,831.11	12,368.89	55.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2021	APPKT02959	11000	3143	Quarterly Pest control - Fire Dept	VEN02234 - Toby Wayne Zachary		150.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	22,200.00	8,363.29	1,467.82	9,831.11	12,368.89	55.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Gary Sipes P-Card 11/06 - ...	4944	Home Depot - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		15.04	
12/09/2021	APPKT02963	J. Taylor P-Card 11/06 - 12...	4944	Tom Thumb - Safe Baby supplies	79099 - JPMorgan Chase Bank NA		39.26	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		23.94	
12/14/2021	APPKT02959	1MG9-9JG4-DV47	3119	Belt, Station supplies	VEN02075 - Amazon.com Services, Inc.		20.94	
12/17/2021	APPKT02967	1DLC-NLX4-YJY7	3147	Door Key Power Sources for station	VEN02075 - Amazon.com Services, Inc.		115.62	
12/19/2021	APPKT02973	1MY1-LXVH-VJHD	3159	Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		103.02	
12/27/2021	POPKT01023	2361	3164	Interior Window Cleaning - Fire Department	VEN02017 - Chris Walker		1,000.00	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	162.99	2,601.98	2,764.97	38,035.03	93.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	497851	3121	T681 Tires	190997 - Blagg Tire & Service		1,689.00	
12/09/2021	APPKT02963	Donnie Hurd II P-Card 11/...	4944	Auto Zone - Truck 681 Maintenance	79099 - JPMorgan Chase Bank NA		392.98	
12/20/2021	APPKT02973	CETIM-WRN-01	3171	Winch for Intimidator UTV	VEN02399 - North America Fire Equipment Co., ...		520.00	
01-256-65350	Equipment Maintenance	0.00	18,715.00	844.25	1,051.08	1,895.33	16,819.67	89.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/16/2021	APPKT02973	IN1655998	4975	SCBA Repairs	133932 - Municipal Emergency Services, Inc		176.08	
12/22/2021	APPKT02973	IN1658144	4975	Extrication Equipment Maintenance	133932 - Municipal Emergency Services, Inc		875.00	
01-256-66250	Emergency Management	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-256-66500	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-256-68100	Dues & Membership	0.00	20,337.00	16,374.38	393.84	16,768.22	3,568.78	17.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02947	INV0008060	4902	Incident Commander Exam - Cochran	168438 - Texas Commission on Fire Protection		55.00	
12/01/2021	APPKT02947	INV0008061	4903	Incident Commander Exam - Taylor	168438 - Texas Commission on Fire Protection		55.00	
12/01/2021	APPKT02947	INV0008062	4901	Incident Commander Exam - Hurd	168438 - Texas Commission on Fire Protection		55.00	
12/09/2021	APPKT02963	Donnie Hurd II P-Card 11/...	4944	TX Comm Fire Prot - Fortune Inspector Cert	79099 - JPMorgan Chase Bank NA		87.17	
12/09/2021	APPKT02963	Donnie Hurd II P-Card 11/...	4944	TX Comm Fire Prot - Fortune Cert	79099 - JPMorgan Chase Bank NA		87.17	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	The Ship Shop - Fed Ex TCFP	79099 - JPMorgan Chase Bank NA		54.50	
01-256-68200	Travel & per diem	0.00	14,510.00	3,161.37	1,197.82	4,359.19	10,150.81	69.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Hilton Garden - Garrett Arson Conference	79099 - JPMorgan Chase Bank NA		329.94	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Hilton Garden - Sipes Arson Conference	79099 - JPMorgan Chase Bank NA		329.94	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Hilton Garden - Countryman Arson Conferen...	79099 - JPMorgan Chase Bank NA		329.94	
12/09/2021	APPKT02963	J. Taylor P-Card 11/06 - 12...	4944	DFW Airport - Parking TCFA Workshop	79099 - JPMorgan Chase Bank NA		43.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem - Continued	0.00	14,510.00	3,161.37	1,197.82	4,359.19	10,150.81	69.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			165.00	
01-256-70100	Office Supplies	0.00	500.00	57.68	183.44	241.12	258.88	51.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	1HR1-RGTV-KVVK	3119	Wireless Mouse	VEN02075 - Amazon.com Services, Inc.		13.48	
12/02/2021	APPKT02959	1WKC-HYQK-RGQQ	3119	Chargers	VEN02075 - Amazon.com Services, Inc.		22.74	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		147.22	
01-256-70200	Printer Supplies	0.00	1,400.00	218.68	0.00	218.68	1,181.32	84.38 %
01-256-70300	Postage	0.00	100.00	2.77	0.00	2.77	97.23	97.23 %
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	0.00	12,215.00	1,478.64	720.62	2,199.26	10,015.74	82.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		720.62	
01-256-72100	Uniforms	0.00	9,645.00	789.60	1,196.70	1,986.30	7,658.70	79.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	019827622	3126	Name Strip	VEN02077 - Galls LLC		4.00	
12/01/2021	APPKT02959	1C94-4NXG-M4V9	3119	Badge Holder	VEN02075 - Amazon.com Services, Inc.		6.49	
12/09/2021	APPKT02959	32772	4919	Polo's	VEN02096 - Covey's Promotions		48.00	
12/09/2021	APPKT02963	Gary Cochran P-Card 11/0...	4944	Trophy Club Cleaners - Class A cleaning	79099 - JPMorgan Chase Bank NA		9.36	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Ax Head Threads - Station Coats	79099 - JPMorgan Chase Bank NA		1,034.00	
12/14/2021	APPKT02959	1MG9-9JG4-DV47	3119	Belt, Station supplies	VEN02075 - Amazon.com Services, Inc.		28.95	
12/15/2021	APPKT02973	IN1655461	4975	Uniform Pants - Hurd	133932 - Municipal Emergency Services, Inc		32.95	
12/29/2021	APPKT02973	IN1660220	4975	Uniform Pants - Garrett	133932 - Municipal Emergency Services, Inc		32.95	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	382.89	0.00	382.89	27,317.11	98.62 %
01-256-78400	Small Equipment	0.00	4,950.00	698.61	1,445.05	2,143.66	2,806.34	56.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	APPKT02973	37706CW	3160	Laptop	VEN02320 - American Integration Inc.		1,445.05	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78600	Hardware	0.00	4,458.00	37.99	540.86	578.85	3,879.15	87.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		37.99	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		37.99	
12/11/2021	APPKT02959	16WQ-KHM4-PYHJ	3119	Batteries	VEN02075 - Amazon.com Services, Inc.		62.90	
12/12/2021	APPKT02959	1VKR-L6WL-LNWC	3119	Batteries	VEN02075 - Amazon.com Services, Inc.		143.98	
12/18/2021	APPKT02973	1VM4-GCYF-C61Y	3159	Hose reels for bay	VEN02075 - Amazon.com Services, Inc.		258.00	
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	255.51	375.63	631.14	3,368.86	84.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Shane Beck P-Card 11/06 -...	4944	Savox Communications - Radio	79099 - JPMorgan Chase Bank NA		231.00	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Sams Club - File Cabinet	79099 - JPMorgan Chase Bank NA		119.99	
12/12/2021	APPKT02959	1NWH-T3TD-JCCX	3119	Charging Station	VEN02075 - Amazon.com Services, Inc.		24.64	
01-256-87100	Programs & Special Projects	0.00	16,931.00	2,603.96	3,202.09	5,806.05	11,124.95	65.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	J. Taylor P-Card 11/06 - 12...	4944	Paypal*Lonestar - Challenge Coins	79099 - JPMorgan Chase Bank NA		2,479.50	
12/09/2021	APPKT02963	J. Taylor P-Card 11/06 - 12...	4944	Hot & Creamy Donuts - Donuts	79099 - JPMorgan Chase Bank NA		39.61	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Fire Protection - Engineer Exam publications	79099 - JPMorgan Chase Bank NA		671.00	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Tom Thumb - Gatorade	79099 - JPMorgan Chase Bank NA		11.98	
01-360-50100	Salaries - Regular	0.00	39,439.00	6,112.32	3,077.76	9,190.08	30,248.92	76.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,538.88	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,538.88	
01-360-50103	Merits	0.00	789.00	0.00	0.00	0.00	789.00	100.00 %
01-360-50130	Salaries - Overtime	0.00	2,000.00	347.77	0.00	347.77	1,652.23	82.61 %
01-360-50140	Salaries - Longevity	0.00	293.00	292.50	0.00	292.50	0.50	0.17 %
01-360-50165	Salaries - Cell Phone Stipend	0.00	540.00	45.00	45.00	90.00	450.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			45.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51200	Retirement	0.00	5,490.00	919.57	419.20	1,338.77	4,151.23	75.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			209.60	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			209.60	
01-360-51210	Medical Insurance	0.00	0.00	3.85	0.00	3.85	-3.85	0.00 %
01-360-51215	Dental Insurance	0.00	483.00	47.91	31.77	79.68	403.32	83.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			15.88	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			15.89	
01-360-51216	Vision Insurance	0.00	43.00	6.14	4.05	10.19	32.81	76.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2.02	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2.03	
01-360-51218	Life Insurance & Other	0.00	295.00	28.59	18.90	47.49	247.51	83.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			9.44	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9.46	
01-360-52220	Social Security Taxes	0.00	2,670.00	412.46	186.77	599.23	2,070.77	77.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			93.39	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			93.38	
01-360-52225	Medicare Taxes	0.00	624.00	96.46	43.66	140.12	483.88	77.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			21.82	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			21.84	
01-360-52250	Unemployment Taxes	0.00	151.00	0.00	0.00	0.00	151.00	100.00 %
01-360-52260	Workers Compensation	0.00	1,343.00	0.00	322.35	322.35	1,020.65	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			322.35	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-63551	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	0.00	176,000.00	11,842.46	11,903.16	23,745.62	152,254.38	86.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP		11,903.16	
01-360-64100	Water	0.00	1,400.00	131.71	252.47	384.18	1,015.82	72.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		126.23	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills		126.24	
01-360-64400	Communications /Pagers/Mobiles	0.00	1,750.00	96.60	193.04	289.64	1,460.36	83.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		96.52	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		96.52	
01-360-65200	Building Maintenance	4,688.00	400.00	0.00	0.00	0.00	-4,288.00	-1,072.00 %
01-360-65300	Vehicle Maintenance	0.00	1,000.00	0.00	283.50	283.50	716.50	71.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	All Battery Center - Truck 250 Battery	79099 - JPMorgan Chase Bank NA		283.50	
01-360-65350	Equipment Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-360-68100	Dues & Membership	0.00	120.00	0.00	0.00	0.00	120.00	100.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	1,200.00	987.77	0.00	987.77	212.23	17.69 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-78200	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-400-50100	Salaries - Regular	0.00	558,656.00	91,858.94	46,822.63	138,681.57	419,974.43	75.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			23,235.84	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			23,586.79	
01-400-50101	Salaries - Part Time	0.00	18,002.00	2,782.95	778.30	3,561.25	14,440.75	80.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			597.30	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			181.00	
01-400-50103	Merits	0.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
01-400-50130	Salaries - Overtime	0.00	15,000.00	1,491.79	2,117.24	3,609.03	11,390.97	75.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			167.61	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,949.63	
01-400-50140	Salaries - Longevity	0.00	7,509.00	7,653.75	0.00	7,653.75	-144.75	-1.93 %
01-400-50160	Salaries - Certification	0.00	2,700.00	100.00	100.00	200.00	2,500.00	92.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			100.00	
01-400-50165	Salaries - Cell Phone Stipend	0.00	900.00	75.00	75.00	150.00	750.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			75.00	
01-400-51200	Retirement	0.00	76,145.00	13,740.87	6,574.27	20,315.14	55,829.86	73.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,176.49	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3,397.78	
01-400-51210	Medical Insurance	0.00	79,105.00	10,496.70	6,997.82	17,494.52	61,610.48	77.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,498.91	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3,498.91	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51215	Dental Insurance	0.00	5,859.00	635.97	424.00	1,059.97	4,799.03	81.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			212.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			212.00	
01-400-51216	Vision Insurance	0.00	679.00	97.20	64.81	162.01	516.99	76.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			32.41	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			32.40	
01-400-51218	Life Insurance & Other	0.00	4,177.00	470.55	313.72	784.27	3,392.73	81.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			156.86	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			156.86	
01-400-52220	Social Security Taxes	0.00	38,076.00	6,250.41	2,961.67	9,212.08	28,863.92	75.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,430.73	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,530.94	
01-400-52225	Medicare Taxes	0.00	8,904.00	1,461.80	692.69	2,154.49	6,749.51	75.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			334.63	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			358.06	
01-400-52250	Unemployment Taxes	0.00	3,150.00	94.75	0.00	94.75	3,055.25	96.99 %
01-400-52260	Workers Compensation	0.00	12,351.00	0.00	2,964.50	2,964.50	9,386.50	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			2,964.50	
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-400-63200	Advertising	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	0.00	260.00	260.00	3,720.00	93.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	CTN Educational Svc - CEU's for Don	79099 - JPMorgan Chase Bank NA		130.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-63551	Schools & Training - Continued	0.00	3,980.00	0.00	260.00	260.00	3,720.00	93.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	CTN Educational Svc - CEU's for Brian	79099 - JPMorgan Chase Bank NA		130.00	
01-400-64000	Electricity	0.00	52,000.00	4,101.62	4,925.94	9,027.56	42,972.44	82.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP	00364000	1,159.60	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP	01064000	298.71	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP	00464000	19.30	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP	00564000	8.80	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP	01164000	1,536.04	
12/06/2021	APPKT02959	79403535	4939	Electricity 11/01 - 12/02/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,903.49	
01-400-64100	Water	0.00	239,371.00	18,647.67	13,369.81	32,017.48	207,353.52	86.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,030.63	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	2,259.30	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	290.87	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		39.23	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	199.13	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	944.13	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	143.76	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	693.00	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,774.27	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	2,799.05	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills		39.22	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	157.22	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	454.45	908.24	1,362.69	7,271.31	84.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		454.12	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		454.12	
01-400-65100	Property Maintenance	-2,500.35	212,150.00	23,868.04	18,800.79	42,668.83	171,981.52	81.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT01007	INV01576872	3130	Herbicides, Pesticides, & Fertilizer Harmony	VEN01695 - Harrell's, LLC	00365100	495.00	
12/01/2021	APPKT02959	120188629-0001	3141	Scissor Lift rental 11/22/21	77624 - Sunbelt Rentals, Inc	01065100	623.37	
12/01/2021	APPKT02959	141771920	3145	55gal Drum for Christmas Tree	VEN01631 - Uline, Inc.	00265100	127.00	
12/01/2021	APPKT02959	2229	3134	Emergency Tree branch removal	VEN02002 - LaTour Tree Service	00465100	1,250.00	
12/01/2021	APPKT02959	29027	3122	Lamp change out on Tennis Courts	77118 - Dennis Services LLC	00365100	2,121.57	
12/01/2021	APPKT02967	119982877-0001	3158	Lift for Roundabout Christmas Tree Installati...	77624 - Sunbelt Rentals, Inc	01065100	1,522.42	
12/07/2021	APPKT02981	10997	3194	Qrtly Pest Control - Harmony Park Concession	VEN02234 - Toby Wayne Zachary		100.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	-2,500.35	212,150.00	23,868.04	18,800.79	42,668.83	171,981.52	81.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2021	APPKT02981	11002	3194	Qrtly Pest Control - Shasta Building	VEN02234 - Toby Wayne Zachary		50.00	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Magnolia Fisheries - Pond Maintenance	79099 - JPMorgan Chase Bank NA	01165100	400.00	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Ties downs for Christmas Tree	79099 - JPMorgan Chase Bank NA	00265100	61.36	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Tree Lights	79099 - JPMorgan Chase Bank NA	01065100	155.32	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Extension Cords	79099 - JPMorgan Chase Bank NA	01065100	56.64	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Return credit	79099 - JPMorgan Chase Bank NA	01065100	-8.94	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Misc supplies	79099 - JPMorgan Chase Bank NA	01065100	328.80	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Outlets	79099 - JPMorgan Chase Bank NA	01065100	87.88	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Home Depot - Tree Lights	79099 - JPMorgan Chase Bank NA	01065100	199.92	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Ft Worth Monument - VA Bricks	79099 - JPMorgan Chase Bank NA	00265100	80.00	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Pioneer Athletics - Field Paint	79099 - JPMorgan Chase Bank NA	00365100	616.00	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Tractor Supply - Hardware for Christmas Tree	79099 - JPMorgan Chase Bank NA	01065100	49.53	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Longhorn Inc - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	01065100	134.46	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Home Depot - Valve box	79099 - JPMorgan Chase Bank NA	00265100	59.96	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	SiteOne - misc supplies	79099 - JPMorgan Chase Bank NA	01065100	128.17	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	TX Irrigation Supply - Christmas light plugs	79099 - JPMorgan Chase Bank NA	00265100	49.80	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	SiteOne - Light clips Return refund	79099 - JPMorgan Chase Bank NA	01065100	-118.00	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	SiteOne - Light Clips	79099 - JPMorgan Chase Bank NA	01065100	118.00	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	SiteOne - Light clips	79099 - JPMorgan Chase Bank NA	01065100	118.00	
12/09/2021	APPKT02963	Luis Villalon P-Card 11/06 ...	4944	Tex Art Stone - Mulch	79099 - JPMorgan Chase Bank NA	00265100	145.00	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	SiteOne - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	00565100	50.71	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	SiteOne - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	00265100	336.87	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	SiteOne - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	00365100	232.93	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	SiteOne - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	00465100	81.12	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	Mikes Garden - Christmas Tree Install suppli...	79099 - JPMorgan Chase Bank NA	01065100	1,321.36	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	SiteOne - Irrigation Supplies	79099 - JPMorgan Chase Bank NA	01065100	344.48	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	Mikes Garden - Christmas Tree Install suppli...	79099 - JPMorgan Chase Bank NA	01065100	69.33	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Musco Sports - Annual Subscription	79099 - JPMorgan Chase Bank NA	00365100	225.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Musco Sports - Annual Subscription	79099 - JPMorgan Chase Bank NA	00265100	225.00	
12/09/2021	APPKT02963	Tony Jaramillo P-Card 11/...	4944	Signs Plus - Tennis Court signs	79099 - JPMorgan Chase Bank NA	00265100	220.68	
12/09/2021	APPKT02963	Tony Jaramillo P-Card 11/...	4944	Signs Plus - Tennis Court signs	79099 - JPMorgan Chase Bank NA	00365100	220.00	
12/12/2021	APPKT02973	1RK7-DCR7-4C6V	3159	Tools	VEN02075 - Amazon.com Services, Inc.	00265100	816.78	
12/13/2021	APPKT02973	139W-4Y9H-7439	3159	Cable Ties	VEN02075 - Amazon.com Services, Inc.	00265100	99.92	
12/17/2021	POPKT01023	INV820797	3172	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00365100	90.00	
12/17/2021	POPKT01023	INV820797	3172	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00265100	90.00	
12/22/2021	POPKT01023	INV821027	3172	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00265100	256.13	
12/22/2021	POPKT01023	INV821027	3172	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00365100	256.12	
12/31/2021	POPKT01027	INV01544040	3206	Herbicides, Pesticides, & Fertilizer Medians	VEN01695 - Harrell's, LLC	01065100	4,913.10	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65200	Building Maintenance	0.00	2,000.00	0.00	100.00	100.00	1,900.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2021	APPKT02981	10999	3194	Qrtly Pest Control - Maint. Garage	VEN02234 - Toby Wayne Zachary		100.00	
01-400-65300	Vehicle Maintenance	0.00	12,000.00	3,168.49	591.78	3,760.27	8,239.73	68.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	72531	3144	Inspection #4003	178878 - Two Wilsons Industries, Inc.		25.50	
12/01/2021	APPKT02959	72539	3144	Inspection # 4002	178878 - Two Wilsons Industries, Inc.		7.00	
12/01/2021	APPKT02959	979290	4936	Batteries	180269 - Roanoke Auto Supply, Ltd.		396.82	
12/01/2021	APPKT02959	981677	4936	Anti freeze	180269 - Roanoke Auto Supply, Ltd.		54.96	
12/12/2021	APPKT02973	1RK7-DCR7-4C6V	3159	Tools	VEN02075 - Amazon.com Services, Inc.		107.50	
01-400-65350	Equipment Maintenance	0.00	15,000.00	1,244.01	530.10	1,774.11	13,225.89	88.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Tractor Supply - Ratchet straps	79099 - JPMorgan Chase Bank NA		45.98	
12/09/2021	APPKT02963	Donald Thetford P-Card 1...	4944	Professional Turf - Boom Sprayer parts	79099 - JPMorgan Chase Bank NA		441.62	
12/09/2021	APPKT02963	Luis Villalon P-Card 11/06 ...	4944	LSM Outdoor - Toro repairs	79099 - JPMorgan Chase Bank NA		42.50	
01-400-67000	Independent Labor	-2,695.11	90,000.00	8,333.34	2,695.11	11,028.45	81,666.66	90.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT01007	FW 303909	3146	Mowing Services Group 2	VEN02349 - Yellowstone Landscape - Central Inc		1,375.11	
12/15/2021	POPKT01022	296	3155	North Linear Trail Mow/trim	VEN01655 - Kenneth Price		1,320.00	
01-400-67350	Portable Toilets	0.00	4,160.00	320.00	480.00	800.00	3,360.00	80.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	I2316	4930	Port a Potties - Freedom - November 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
12/01/2021	APPKT02959	I2318	4930	Port a Potties - Lakeview - November 2021	VEN01912 - North Texas Five Star Events, LLC		160.00	
12/01/2021	APPKT02959	I2447	4930	Port a Potties - Freedom - December 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
01-400-68100	Dues & Membership	0.00	1,475.00	60.00	21.00	81.00	1,394.00	94.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2021	APPKT02959	INV0008085	4937	Notary - Emond	77557 - Secretary of State of Texas - Notary Publ..		21.00	
01-400-68200	Travel & per diem	0.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00 %
01-400-68600	Meetings	0.00	750.00	161.31	365.72	527.03	222.97	29.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	4Imprint - EE Recongnition Parks	79099 - JPMorgan Chase Bank NA		266.62	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Tom Thumb - Employee Event Parks	79099 - JPMorgan Chase Bank NA		99.10	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-69100	Tree City	0.00	10,000.00	0.00	300.00	300.00	9,700.00	97.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Alta Vista Nursery - Tree	79099 - JPMorgan Chase Bank NA		300.00	
01-400-70100	Office Supplies	0.00	500.00	102.88	40.35	143.23	356.77	71.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sharon David P-Card 11/0...	4944	Better Signs - Name plates	79099 - JPMorgan Chase Bank NA		31.92	
12/29/2021	APPKT02981	1JFC-3DMN-D6MK	3180	Office Supplies	VEN02075 - Amazon.com Services, Inc.		8.43	
01-400-70300	Postage	0.00	25.00	0.00	0.00	0.00	25.00	100.00 %
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	337.76	76.00	413.76	286.24	40.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Debra Emond P-Card 11/...	4944	North Coast Media - Magazine subscription	79099 - JPMorgan Chase Bank NA		76.00	
01-400-71000	Fuel	0.00	19,776.00	3,960.25	1,442.00	5,402.25	14,373.75	72.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Luis Villalon P-Card 11/06 ...	4944	7-Eleven - Diesel	79099 - JPMorgan Chase Bank NA		62.00	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		1,380.00	
01-400-72100	Uniforms	0.00	8,340.00	2,865.86	1,662.99	4,528.85	3,811.15	45.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2021	APPKT02967	656612821	3151	Parks Staff Logo Jackets - qty 14	VEN02341 - Cozy Up, LLC		1,199.91	
12/08/2021	APPKT02967	656612821 #2	3151	Parks Staff Logo t-shirts - qty 39	VEN02341 - Cozy Up, LLC		343.27	
12/09/2021	APPKT02963	Luis Villalon P-Card 11/06 ...	4944	Walmart - Jeans	79099 - JPMorgan Chase Bank NA		119.81	
01-400-78200	Small Tools	0.00	13,000.00	1,380.12	259.98	1,640.10	11,359.90	87.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/12/2021	APPKT02973	1RK7-DCR7-4C6V	3159	Tools	VEN02075 - Amazon.com Services, Inc.		259.98	
01-400-78300	Safety Equipment	0.00	4,220.00	885.80	346.16	1,231.96	2,988.04	70.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/12/2021	APPKT02973	1RK7-DCR7-4C6V	3159	Tools	VEN02075 - Amazon.com Services, Inc.		346.16	
01-400-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-50100	Salaries - Regular	0.00	200,490.00	25,525.87	15,380.83	40,906.70	159,583.30	79.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			7,689.94	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular - Continued	0.00	200,490.00	25,525.87	15,380.83	40,906.70	159,583.30	79.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			7,690.89	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	0.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
01-450-50103	Merits	0.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
01-450-50140	Salaries - Longevity	0.00	884.00	738.75	0.00	738.75	145.25	16.43 %
01-450-50160	Salaries - Certification	0.00	1,200.00	175.92	175.91	351.83	848.17	70.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			175.91	
01-450-50165	Salaries - Cell Phone Stipend	0.00	1,485.00	123.75	123.75	247.50	1,237.50	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			123.75	
01-450-51200	Retirement	0.00	26,652.00	3,586.61	2,106.62	5,693.23	20,958.77	78.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,063.97	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,042.65	
01-450-51210	Medical Insurance	0.00	24,861.00	2,067.18	1,949.58	4,016.76	20,844.24	83.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			974.71	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			974.87	
01-450-51215	Dental Insurance	0.00	1,646.00	116.78	122.69	239.47	1,406.53	85.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			61.35	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			61.34	
01-450-51216	Vision Insurance	0.00	177.00	16.59	16.04	32.63	144.37	81.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			8.01	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51216	Vision Insurance - Continued	0.00	177.00	16.59	16.04	32.63	144.37	81.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			8.03	
01-450-51218	Life Insurance & Other	0.00	1,500.00	63.22	95.22	158.44	1,341.56	89.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			47.61	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			47.61	
01-450-52220	Social Security Taxes	0.00	26,447.00	1,562.98	902.94	2,465.92	23,981.08	90.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			456.85	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			446.09	
01-450-52225	Medicare Taxes	0.00	6,186.00	365.54	211.16	576.70	5,609.30	90.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			106.83	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			104.33	
01-450-52250	Unemployment Taxes	0.00	2,925.00	273.79	138.40	412.19	2,512.81	85.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			92.63	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			45.77	
01-450-52260	Workers Compensation	0.00	7,083.00	0.00	1,700.07	1,700.07	5,382.93	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			1,700.07	
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	45.00	45.00	2,955.00	98.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	CN4590-4110777	4934	Employee Screening	77029 - Primary Health Inc.		45.00	
01-450-60100	Professional Outside Services	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
01-450-60800	Software & Support	0.00	1,375.00	42.00	2,605.00	2,647.00	-1,272.00	-92.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV-2175	3152	Summer Camp Emergency Network	VEN01766 - ePACT Network Ltd.		1,825.00	
12/07/2021	APPKT02959	INV-2191	3152	Summer Camp Emergency Network	VEN01766 - ePACT Network Ltd.		780.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	76.75	47.87	124.62	200.38	61.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Indeed - Aquatics Technician job posting	79099 - JPMorgan Chase Bank NA		47.87	
01-450-63250	Printing	0.00	1,200.00	60.98	0.00	60.98	1,139.02	94.92 %
01-450-63551	Schools & Training	0.00	4,210.00	330.00	0.00	330.00	3,880.00	92.16 %
01-450-63800	Service Charges and Fees	0.00	10,800.00	3,000.00	0.00	3,000.00	7,800.00	72.22 %
01-450-64000	Electricity	0.00	25,065.00	1,704.04	1,362.72	3,066.76	21,998.24	87.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2021	APPKT02959	79403535	4939	Electricity 11/01 - 12/02/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,362.72	
01-450-64100	Water	0.00	54,810.00	1,018.02	1,335.76	2,353.78	52,456.22	95.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	743.18	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	592.58	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	5,979.75	184.11	6,163.86	-1,394.86	-29.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	AT&T - TC Pool Internet 11/02 - 12/01	79099 - JPMorgan Chase Bank NA	10264400	107.53	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	AT&T - TC Pool Phone 10/29 - 11/28/21	79099 - JPMorgan Chase Bank NA	10264400	38.58	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		19.00	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		19.00	
01-450-65100	Property Maintenance	0.00	20,000.00	1,207.67	190.73	1,398.40	18,601.60	93.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	10811	3143	Monthly Pest control TCP/Pool	VEN02234 - Toby Wayne Zachary		86.60	
12/06/2021	APPKT02959	11003	3143	Quarterly pest control - TCP/Pool	VEN02234 - Toby Wayne Zachary		104.13	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	460.00	460.00	920.00	11,080.00	92.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Public Storage - Storage Unit 0420	79099 - JPMorgan Chase Bank NA		279.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-67210	Storage Rental - Continued	0.00	12,000.00	460.00	460.00	920.00	11,080.00	92.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Public Storage - Storage Unit 8054	79099 - JPMorgan Chase Bank NA		181.00	
01-450-68100	Dues & Membership	0.00	9,010.00	160.00	0.00	160.00	8,850.00	98.22 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	63.02	52.50	115.52	384.48	76.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Hays P-Card 11/0...	4944	Meat U Anywhere - Breakfast for EE's worki...	79099 - JPMorgan Chase Bank NA		52.50	
01-450-68750	Field Trips	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	1,035.83	718.27	1,754.10	-254.10	-16.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	1KYY-DC93-D6R3	3119	Office Supplies	VEN02075 - Amazon.com Services, Inc.		17.99	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread houses, Office suppli...	79099 - JPMorgan Chase Bank NA		28.66	
12/27/2021	APPKT02981	6566122721	3187	Uniforms	VEN02341 - Cozy Up, LLC		671.62	
01-450-70300	Postage	0.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	140.58	0.00	140.58	59.42	29.71 %
01-450-71000	Fuel	0.00	1,719.00	169.47	-3.49	165.98	1,553.02	90.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		-3.49	
01-450-72100	Uniforms	0.00	9,750.00	9.65	0.00	9.65	9,740.35	99.90 %
01-450-72300	Chemicals	-409.07	22,000.00	150.00	409.07	559.07	21,850.00	99.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	POPKT01023	W11105	3176	Chemicals for Pool (excluding Acid)	120935 - Sunbelt Pools, Inc.	10272300	409.07	
01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72700	Program Supplies	0.00	5,000.00	0.00	41.20	41.20	4,958.80	99.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Venmo - Water Aerobics Instructor fee	79099 - JPMorgan Chase Bank NA		41.20	
01-450-76950	Community Events	0.00	1,200.00	1,829.17	395.00	2,224.17	-1,024.17	-85.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Swank Motion Pictures - Shrek License	79099 - JPMorgan Chase Bank NA		395.00	
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	0.00	35.95	0.00	35.95	-35.95	0.00 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	22.98	7.99	30.97	1,969.03	98.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	APPKT02959	1MDP-R4W4-LLRJ	3119	Carabiner Clip	VEN02075 - Amazon.com Services, Inc.		7.99	
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	21.84	21.84	278.16	92.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Tony Jaramillo P-Card 11/...	4944	Trophy Club Cleaners - Military Flags steamed	79099 - JPMorgan Chase Bank NA		21.84	
01-460-63200	Advertising	0.00	1,224.00	0.00	358.00	358.00	866.00	70.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	USPS - Santa Stamps	79099 - JPMorgan Chase Bank NA		118.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Signs plus - Banner, signs	79099 - JPMorgan Chase Bank NA		240.00	
01-460-63250	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %
01-460-67300	Event Rentals	0.00	25,000.00	4,111.78	1,557.50	5,669.28	19,330.72	77.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Venmo - Bagpiper Veterans Memorial	79099 - JPMorgan Chase Bank NA		257.50	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Carnival Catering - Pet fest breakfast	79099 - JPMorgan Chase Bank NA	20567300	600.00	
12/11/2021	APPKT02967	2021-0022	3148	Photo Booth for Christmas in the Park	VEN01333 - Be Dazzling Photo Pod	20267300	700.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-72700	Program Supplies	0.00	11,675.00	2,365.64	6,644.00	9,009.64	2,665.36	22.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02953	022	4912	Funnel Cakes for Christmas in the Park	167621 - Cathleen Loar	20272700	1,300.00	
12/01/2021	APPKT02959	7271	4920	Christmas in the Park signs	VEN01885 - CWN Enterprises LLC		185.00	
12/02/2021	APPKT02959	1M7W-9LT4-KXC4	3119	Padlock for Santa Letter Box	VEN02075 - Amazon.com Services, Inc.		7.99	
12/02/2021	APPKT02959	1QGJ-FQLC-FFN3	3119	Santa Letter supplies	VEN02075 - Amazon.com Services, Inc.		142.20	
12/09/2021	APPKT02963	Debra Emond P-Card 11/...	4944	Walmart - Gingerbread Houses	79099 - JPMorgan Chase Bank NA	21472700	25.96	
12/09/2021	APPKT02963	Debra Emond P-Card 11/...	4944	Signs Plus - Event signs	79099 - JPMorgan Chase Bank NA		428.49	
12/09/2021	APPKT02963	Debra Emond P-Card 11/...	4944	Walmart - Credit for returned mdse	79099 - JPMorgan Chase Bank NA	21472700	-25.96	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Sams Club - Refreshments for Gingerbread e...	79099 - JPMorgan Chase Bank NA	21472700	137.14	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Christmas event supplies	79099 - JPMorgan Chase Bank NA	21472700	162.88	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread house event supplies	79099 - JPMorgan Chase Bank NA	21472700	78.56	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Christmas event supplies	79099 - JPMorgan Chase Bank NA	21472700	170.00	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread Houses	79099 - JPMorgan Chase Bank NA	21472700	89.82	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Anypromo.com - Christmas Stockings	79099 - JPMorgan Chase Bank NA	20272700	546.51	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread houses, Office suppli...	79099 - JPMorgan Chase Bank NA	21472700	273.00	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread houses	79099 - JPMorgan Chase Bank NA	21472700	401.28	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread Houses	79099 - JPMorgan Chase Bank NA	21472700	192.72	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Dollar Tree - Christmas Giveaway supplies	79099 - JPMorgan Chase Bank NA	20272700	504.00	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Gingerbread house event supplies	79099 - JPMorgan Chase Bank NA	21472700	61.52	
12/09/2021	APPKT02963	Erin Seifert P-Card 11/06 -...	4944	Walmart - Christmas event supplies	79099 - JPMorgan Chase Bank NA	20272700	36.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Signs Plus - Signs	79099 - JPMorgan Chase Bank NA		144.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Rush Order Tees - TORN event T-shirts	79099 - JPMorgan Chase Bank NA		1,100.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Rush Order Tees - TORN event T-shirts	79099 - JPMorgan Chase Bank NA		1,342.60	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Home Depot - Christmas lights	79099 - JPMorgan Chase Bank NA		499.80	
12/09/2021	APPKT02973	1W4K-PLJH-NFMG	3159	Christmas in the Park supplies	VEN02075 - Amazon.com Services, Inc.	20272700	20.92	
12/10/2021	GLPKT23864	JN10166		Paws 2 Purrfection - Refund of Promotional I...		20572700	-1,192.42	
12/13/2021	APPKT02973	1X6G-HV41-7XN4	3159	Letters to Santa supplies	VEN02075 - Amazon.com Services, Inc.	20272700	11.99	
01-460-79999	Miscellaneous Expense	0.00	0.00	13,831.75	0.00	13,831.75	-13,831.75	0.00 %
01-522-50100	Salaries - Regular	0.00	197,421.00	31,680.44	18,952.80	50,633.24	146,787.76	74.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			9,476.40	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9,476.40	
01-522-50103	Merits	0.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50140	Salaries - Longevity	0.00	963.00	962.50	0.00	962.50	0.50	0.05 %
01-522-50160	Salaries-Certification	0.00	900.00	75.00	125.00	200.00	700.00	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			125.00	
01-522-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	150.00	150.00	300.00	1,500.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			150.00	
01-522-51200	Retirement	0.00	27,062.00	4,456.19	2,598.39	7,054.58	20,007.42	73.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,307.71	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,290.68	
01-522-51210	Medical Insurance	0.00	11,404.00	2,306.04	1,537.36	3,843.40	7,560.60	66.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			768.68	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			768.68	
01-522-51215	Dental Insurance	0.00	1,525.00	173.04	140.62	313.66	1,211.34	79.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			70.31	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			70.31	
01-522-51216	Vision Insurance	0.00	166.00	27.69	23.36	51.05	114.95	69.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			11.68	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			11.68	
01-522-51218	Life Insurance & Other	0.00	1,480.00	138.60	118.48	257.08	1,222.92	82.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			59.24	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			59.24	
01-522-52220	Social Security Taxes	0.00	13,022.00	1,987.63	1,151.55	3,139.18	9,882.82	75.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			579.65	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			571.90	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	3,046.00	464.87	269.33	734.20	2,311.80	75.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			135.57	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			133.76	
01-522-52250	Unemployment Taxes	0.00	756.00	24.23	98.32	122.55	633.45	83.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			49.86	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			48.46	
01-522-52260	Workers Compensation	0.00	3,419.00	0.00	820.63	820.63	2,598.37	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			820.63	
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	45.00	-45.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	CN4590-4110777	4934	Employee Screening	77029 - Primary Health Inc.		45.00	
01-522-60500	Engineering	-5,017.50	90,000.00	7,160.57	5,017.50	12,178.07	82,839.43	92.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	POPKT01022	1330344	3153	3rd Party Engineering - Community Develop...	147773 - Freese and Nichols, Inc.		5,017.50	
01-522-60600	Plan Review Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-522-62300	Health Inspections	0.00	7,000.00	1,785.00	1,950.00	3,735.00	3,265.00	46.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	APPKT02959	1210-1	4925	3rd Party Inspections	VEN02295 - Jerry Rangel		825.00	
12/16/2021	APPKT02981	1216-1	4992	Health Inspections	VEN02295 - Jerry Rangel		1,125.00	
01-522-62350	Inspection Services	0.00	10,000.00	1,870.00	850.00	2,720.00	7,280.00	72.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	0082452-IN	3117	3rd Party Inspections	VEN01771 - 2JLB, LLC		850.00	
01-522-63200	Advertising	0.00	1,500.00	0.00	166.25	166.25	1,333.75	88.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	73228	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		166.25	
01-522-63220	Legal Notices	0.00	0.00	0.00	705.00	705.00	-705.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	73228	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		143.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63220	Legal Notices - Continued	0.00	0.00	0.00	705.00	705.00	-705.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	73228	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		143.00	
12/01/2021	APPKT02959	81517	3140	Legal Ads	VEN02362 - SIJ Holdings, LLC		419.00	
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	0.00	2,000.00	295.00	65.00	360.00	1,640.00	82.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	49190	4926	Abatement 15 Lakeview Dr.	77765 - Kanelee Landscapes LLC		65.00	
01-522-63551	Schools & Training	0.00	4,000.00	-220.00	0.00	-220.00	4,220.00	105.50 %
01-522-64400	Communications /Pagers/Mobiles	0.00	4,000.00	113.97	227.94	341.91	3,658.09	91.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		113.97	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		113.97	
01-522-65300	Vehicle Maintenance	0.00	4,000.00	139.75	10.25	150.00	3,850.00	96.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Matt Cox P-Card 11/06 - 1...	4944	Tarrant Vehreg - Registration	79099 - JPMorgan Chase Bank NA		8.25	
12/09/2021	APPKT02963	Matt Cox P-Card 11/06 - 1...	4944	TX.Gov - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
01-522-68100	Dues & Membership	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-522-68200	Travel & per diem	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	128.17	74.75	202.92	797.08	79.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	17CD-K1FT-X976	3119	Office Supplies	VEN02075 - Amazon.com Services, Inc.		26.49	
12/05/2021	APPKT02959	17RQ-R74T-RX76	3119	Office Supplies	VEN02075 - Amazon.com Services, Inc.		43.47	
12/08/2021	APPKT02959	215504126001	4931	Office Calendar	137704 - Office Depot, Inc.		4.79	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70300	Postage	0.00	500.00	66.19	0.00	66.19	433.81	86.76 %
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	0.00	4,000.00	362.16	114.55	476.71	3,523.29	88.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		114.55	
01-522-72100	Uniforms	0.00	2,000.00	0.00	768.98	768.98	1,231.02	61.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	18312	4927	Uniform Shirts	165983 - Keller Trophy and Awards Ltd		413.36	
12/02/2021	APPKT02959	18402	4927	Jacket	165983 - Keller Trophy and Awards Ltd		121.98	
12/20/2021	APPKT02981	18624	4993	Uniforms	165983 - Keller Trophy and Awards Ltd		233.64	
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	309,659.00	48,962.34	27,876.18	76,838.52	232,820.48	75.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			12,294.07	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			15,582.11	
01-611-50103	Merits	0.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
01-611-50140	Salaries - Longevity	0.00	1,415.00	1,295.00	0.00	1,295.00	120.00	8.48 %
01-611-50160	Salaries - Certification	0.00	2,700.00	227.14	227.14	454.28	2,245.72	83.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			227.14	
01-611-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	150.00	150.00	300.00	1,500.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			150.00	
01-611-51200	Retirement	0.00	41,178.00	6,825.32	3,791.93	10,617.25	30,560.75	74.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,684.57	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2,107.36	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance	0.00	25,074.00	2,856.34	1,903.10	4,759.44	20,314.56	81.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			949.86	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			953.24	
01-611-51215	Dental Insurance	0.00	1,718.00	169.18	112.72	281.90	1,436.10	83.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			56.26	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			56.46	
01-611-51216	Vision Insurance	0.00	213.00	27.08	18.04	45.12	167.88	78.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			9.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9.04	
01-611-51218	Life Insurance & Other	0.00	2,319.00	204.23	136.07	340.30	1,978.70	85.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			67.91	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			68.16	
01-611-52220	Social Security Taxes	0.00	19,950.00	3,047.40	1,687.32	4,734.72	15,215.28	76.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			748.77	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			938.55	
01-611-52225	Medicare Taxes	0.00	4,666.00	712.71	394.62	1,107.33	3,558.67	76.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			175.11	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			219.51	
01-611-52250	Unemployment Taxes	0.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %
01-611-52260	Workers Compensation	0.00	545.00	0.00	130.81	130.81	414.19	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			130.81	
01-611-60100	Professional Outside Services	0.00	14,280.00	0.00	6,400.00	6,400.00	7,880.00	55.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/15/2021	APPKT02967	21121502	4962	GASB-75 Reporting FY 20-21	VEN01171 - Integrity Client Services, LLC		950.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60100	Professional Outside Services - Continued	0.00	14,280.00	0.00	6,400.00	6,400.00	7,880.00	55.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2021	APPKT02981	INV2381	3183	Set up & Annual Subscription	VEN02414 - BondLink, Inc.		5,450.00	
01-611-60200	Auditing	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %
01-611-61100	Appraisal	0.00	56,931.00	2,810.43	56,378.90	59,189.33	-2,258.33	-3.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	9152	4921	Annual Town Allocation 2022 Budget	77121 - Denton Central Appraisal District		56,378.90	
01-611-61150	Tax Administration	0.00	5,384.00	0.00	6,631.00	6,631.00	-1,247.00	-23.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2021	GLPKT23989	JN10190		Denton County Property Tax Billing - TC PID 1..			1,542.00	
12/20/2021	GLPKT23989	JN10190		Denton County Property Tax Billing - TC For ...			5,089.00	
01-611-63220	Legal Notices	0.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
01-611-63250	Printing	0.00	510.00	0.00	0.00	0.00	510.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	0.00	270.00	270.00	5,405.00	95.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	April Duvall P-Card 11/06 -..	4944	NCTCOG RTC - M. ERwin Public Funds training	79099 - JPMorgan Chase Bank NA		270.00	
01-611-63800	Service Charges & Fees	0.00	15,000.00	747.14	342.25	1,089.39	13,910.61	92.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	BRPKT01635	Wells Fargo- OperatingGl...		Global Payments			213.61	
12/02/2021	BRPKT01635	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			82.92	
12/08/2021	BRPKT01635	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			37.20	
12/17/2021	BRPKT01635	Wells Fargo- OperatingUS...		USA Tech Debits Monthly Fee			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	37.99	75.98	113.97	1,686.03	93.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		37.99	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		37.99	
01-611-68100	Dues & Membership	0.00	1,705.00	80.00	120.00	200.00	1,505.00	88.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	April Duvall P-Card 11/06 -..	4944	Texas Municipal League - Duvall GFOAT/CG...	79099 - JPMorgan Chase Bank NA		120.00	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-611-70100	Office Supplies	0.00	2,320.00	630.51	312.16	942.67	1,377.33	59.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	19F1-6GMX-3733	3119	Office Supplies	VEN02075 - Amazon.com Services, Inc.		175.91	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		104.26	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Amazon - Window Envelopes	79099 - JPMorgan Chase Bank NA		31.99	
01-611-70300	Postage	0.00	1,000.00	48.64	0.00	48.64	951.36	95.14 %
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-60100	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	0.00	100.00	100.00	6,500.00	98.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/15/2021	APPKT02967	INV0008091	4966	Warrants - 12.15.21	152052 - Warren Bradley		100.00	
01-615-63250	Printing	0.00	500.00	413.56	462.55	876.11	-376.11	-75.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	92432	3128	Labels - Court City of Roanoke	VEN02407 - Great Southwest Ventures LLC		462.55	
01-615-64300	Telephone	0.00	0.00	30.00	0.00	30.00	-30.00	0.00 %
01-615-68100	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
01-615-70100	Office Supplies	0.00	330.00	25.33	0.00	25.33	304.67	92.32 %
01-615-70300	Postage	0.00	400.00	1.59	0.00	1.59	398.41	99.60 %
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50100	Salaries - Regular	0.00	139,503.00	13,782.79	6,904.98	20,687.77	118,815.23	85.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,452.49	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3,452.49	
01-630-50103	Merits	0.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
01-630-50140	Salaries - Longevity	0.00	265.00	0.00	0.00	0.00	265.00	100.00 %
01-630-50160	Salaries - Certification	0.00	0.00	200.00	200.00	400.00	-400.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			200.00	
01-630-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	75.00	150.00	1,650.00	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			75.00	
01-630-51200	Retirement	0.00	18,732.00	1,974.94	1,029.00	3,003.94	15,728.06	83.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			558.77	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			470.23	
01-630-51210	Medical Insurance	0.00	13,670.00	1,031.52	695.31	1,726.83	11,943.17	87.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			364.15	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			331.16	
01-630-51215	Dental Insurance	0.00	1,159.00	58.16	39.28	97.44	1,061.56	91.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			20.71	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			18.57	
01-630-51216	Vision Insurance	0.00	119.00	5.40	3.68	9.08	109.92	92.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1.99	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1.69	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other	0.00	1,055.00	58.46	39.32	97.78	957.22	90.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			20.66	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			18.66	
01-630-52220	Social Security Taxes	0.00	8,950.00	833.98	418.54	1,252.52	7,697.48	86.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			215.47	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			203.07	
01-630-52225	Medicare Taxes	0.00	2,094.00	195.04	97.88	292.92	1,801.08	86.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			50.39	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			47.49	
01-630-52250	Unemployment Taxes	0.00	504.00	0.00	0.00	0.00	504.00	100.00 %
01-630-52260	Workers Compensation	0.00	242.00	0.00	58.09	58.09	183.91	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			58.09	
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	0.00	43,600.00	1,667.13	1,762.35	3,429.48	40,170.52	92.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	April Duvall P-Card 11/06 ..	4944	Sams Club - Thanksgiving Luncheon supplies	79099 - JPMorgan Chase Bank NA		36.34	
12/09/2021	APPKT02963	April Duvall P-Card 11/06 ..	4944	Sams Club - HR Membership pro-rated	79099 - JPMorgan Chase Bank NA		22.90	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Amazon - Tas refund	79099 - JPMorgan Chase Bank NA		-4.28	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Tom Thumb - Employee Event Parks	79099 - JPMorgan Chase Bank NA		99.10	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Meat U Anywhere - Thanksgiving Luncheon	79099 - JPMorgan Chase Bank NA		360.00	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Party City - Thanksgiving Lunch	79099 - JPMorgan Chase Bank NA		56.32	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Amazon - Christmass Party decor	79099 - JPMorgan Chase Bank NA		68.21	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	Keller Trophy - Employee Plaques Parks	79099 - JPMorgan Chase Bank NA		62.50	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	4Imprint - EE Recongnition Parks	79099 - JPMorgan Chase Bank NA		266.62	
12/09/2021	APPKT02963	Kristin Carter P-Card 11/0...	4944	Amazon - Tax Credit	79099 - JPMorgan Chase Bank NA		-11.59	
12/09/2021	APPKT02963	Kristin Carter P-Card 11/0...	4944	Amazon - Tax Credit	79099 - JPMorgan Chase Bank NA		-1.67	
12/09/2021	APPKT02963	Kristin Carter P-Card 11/0...	4944	Amazon - Tax Credit	79099 - JPMorgan Chase Bank NA		-0.68	
12/09/2021	APPKT02963	Kristin Carter P-Card 11/0...	4944	Amazon - Tax Credit	79099 - JPMorgan Chase Bank NA		-4.84	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Babes - Thanksgiving Luncheon	79099 - JPMorgan Chase Bank NA		231.56	
12/09/2021	APPKT02963	Travel 12 P-Card 11/06 - 1...	4944	Donut Haven - Employee donuts	79099 - JPMorgan Chase Bank NA		46.01	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations - Continued	0.00	43,600.00	1,667.13	1,762.35	3,429.48	40,170.52	92.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			431.85	
12/16/2021	APPKT02967	34290	4963	Fraud Hotline wallet cards - qty 200	VEN01584 - Lighthouse Services, Inc.		104.00	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	1,716.86	0.00	1,716.86	18,783.14	91.63 %
01-630-53280	Employee Assistance Program	0.00	2,400.00	185.00	185.00	370.00	2,030.00	84.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/27/2021	APPKT02973	INV00081599	3177	December 2021	77855 - Workers Assistance Program, Inc		185.00	
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	200.00	200.00	400.00	2,000.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2021	APPKT02973	317220	3178	December 2021 Admin Fees	VEN01706 - Flores & Associates, LLC		200.00	
01-630-60100	Professional Outside Services	-4,000.00	31,550.00	8,000.00	-7,945.00	55.00	35,495.00	112.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT00994	1365	3105	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
12/21/2021	APPKT02973	3120	3174	Legal Aid	VEN02369 - Ross Gannaway, PLLC		55.00	
12/31/2021	GLPKT24059	JN10222		Communications Reclass - 1.11.22 Josh Mille...			-12,000.00	
01-630-60400	Physicals/Testing	0.00	500.00	0.00	275.00	275.00	225.00	45.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	CN4590-4110777	4934	Employee Screening	77029 - Primary Health Inc.		45.00	
12/01/2021	APPKT02959	CN4590-4110777	4934	Employee Screening	77029 - Primary Health Inc.		230.00	
01-630-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	37.99	75.98	113.97	1,386.03	92.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wlreless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		37.99	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		37.99	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68100	Dues & Membership	0.00	1,050.00	319.00	356.00	675.00	375.00	35.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Haley Archer P-Card 11/06..	4944	IPMA-HR - IPMA CP Cert	79099 - JPMorgan Chase Bank NA		356.00	
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-630-70100	Office Supplies	-51.70	1,500.00	25.07	118.96	144.03	1,407.67	93.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	POPKT01007	211848469001	4931	Office Supplies	137704 - Office Depot, Inc.		51.70	
12/08/2021	APPKT02967	656612821#3	3151	Logo Items	VEN02341 - Cozy Up, LLC		67.26	
01-630-70300	Postage	0.00	200.00	0.90	0.00	0.90	199.10	99.55 %
01-635-50100	Salaries - Regular	0.00	90,034.00	14,033.60	7,064.00	21,097.60	68,936.40	76.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3,532.00	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3,532.00	
01-635-50103	Merits	0.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
01-635-50140	Salaries - Longevity	0.00	225.00	225.00	0.00	225.00	0.00	0.00 %
01-635-50160	Salaries - Certification	0.00	1,500.00	125.00	125.00	250.00	1,250.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			125.00	
01-635-50165	Salaries - Cell Phone Stipend	0.00	900.00	75.00	75.00	150.00	750.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			75.00	
01-635-51200	Retirement	0.00	12,056.00	1,953.13	973.22	2,926.35	9,129.65	75.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			492.16	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			481.06	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51215	Dental Insurance	0.00	805.00	79.13	52.65	131.78	673.22	83.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			26.17	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			26.48	
01-635-51216	Vision Insurance	0.00	72.00	10.13	6.74	16.87	55.13	76.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3.35	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3.39	
01-635-51218	Life Insurance & Other	0.00	679.00	54.99	36.59	91.58	587.42	86.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			18.19	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			18.40	
01-635-52220	Social Security Taxes	0.00	5,857.00	871.91	432.47	1,304.38	4,552.62	77.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			220.11	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			212.36	
01-635-52225	Medicare Taxes	0.00	1,370.00	203.92	101.15	305.07	1,064.93	77.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			51.48	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			49.67	
01-635-52250	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
01-635-52260	Workers Compensation	0.00	152.00	0.00	36.48	36.48	115.52	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			36.48	
01-635-60100	Professional Outside Services	0.00	50,000.00	0.00	12,375.00	12,375.00	37,625.00	75.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2021	APPKT02973	INV0008112	4981	Headshots - Staff & Council 12.13.21	VEN02081 - Susan Decker		375.00	
12/31/2021	GLPKT24059	JN10222		Communications Reclass - 1.11.22 Josh Mille...			12,000.00	
01-635-63200	Advertising	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-70100	Office Supplies	0.00	500.00	94.95	119.81	214.76	285.24	57.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Jill Lind P-Card 11/06 - 12...	4944	Amazon - Gift bags	79099 - JPMorgan Chase Bank NA		119.81	
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-640-60100	Professional Outside Services	-13,586.00	164,400.00	27,172.00	13,586.00	40,758.00	137,228.00	83.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	POPKT01007	37598CW	3120	VersaTrust IT services	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	3,000.00	445,000.00	82,179.35	27,401.01	109,580.36	332,419.64	74.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	PG-000077SI	3137	PrimeGov Agenda Software renewal	VEN02309 - Prime Government Solutions Inc		9,268.97	
12/06/2021	APPKT02959	37611CW	3120	Laptop Repair - Erwin	VEN02320 - American Integration Inc.		42.22	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Tyler Tech - Monthly fees Oct - Nov 2021	79099 - JPMorgan Chase Bank NA		300.00	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	SHI - Annual Maintenance Veeam 11/21/21 - ...	79099 - JPMorgan Chase Bank NA		2,357.82	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Mentalix - Annual Maintenance 10/20/21 - 1...	79099 - JPMorgan Chase Bank NA		6,579.73	
12/15/2021	APPKT02959	37692CW	3120	Laptop repairs	VEN02320 - American Integration Inc.		181.86	
12/21/2021	APPKT02973	37697CW	3160	Warranty Renewal - Annual Server Renewal	VEN02320 - American Integration Inc.		216.00	
12/31/2021	APPKT02988	QY21-1019	3207	TC DZS Support Renewal - 9/5/21 - 9/4/24	VEN02068 - Qypsys, LLC		8,454.41	
01-640-60900	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles	0.00	35,000.00	4,273.75	4,029.16	8,302.91	26,697.09	76.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		189.95	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Spectrum - DTA Equipment 10/30 - 11/29/21	79099 - JPMorgan Chase Bank NA		125.68	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	AT&T - Town Hall Fax 11/11 - 12/10/21	79099 - JPMorgan Chase Bank NA		487.90	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	AT&T - Maintenance Barn 11/17 - 12/16/21	79099 - JPMorgan Chase Bank NA		123.05	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		189.95	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Spectrum - Internet 11/11 - 12/10/21	79099 - JPMorgan Chase Bank NA		2,780.19	
12/09/2021	APPKT02963	Tracy Knierim P-Card 11/...	4944	Directv - TV 10/18 - 11/17/21	79099 - JPMorgan Chase Bank NA		132.44	
01-640-65200	Building Maintenance	0.00	0.00	0.00	185.00	185.00	-185.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	APPKT02959	37607CW	3120	Office Move - L. Vacek	VEN02320 - American Integration Inc.		185.00	
01-640-67150	Copier Rental/Lease	0.00	10,651.00	1,892.15	923.00	2,815.15	7,835.85	73.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/11/2021	APPKT02959	74717810	4928	Copier Lease 12/1 - 12/31/21	VEN01943 - NDS Leasing		923.00	
01-640-68100	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-70100	Office Supplies	0.00	375.00	0.00	0.00	0.00	375.00	100.00 %
01-640-70200	Printer Supplies	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-640-70300	Postage	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-640-78600	Hardware	0.00	11,460.00	437.49	1,214.90	1,652.39	9,807.61	85.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	1R4T-T799-DHJY	3119	Office Supplies, Printer	VEN02075 - Amazon.com Services, Inc.		329.00	
12/09/2021	APPKT02959	37687CW	3120	Printer - Vacek	VEN02320 - American Integration Inc.		885.90	
01-710-50100	Salaries - Regular	0.00	43,497.00	6,795.84	3,412.80	10,208.64	33,288.36	76.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,706.40	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,706.40	
01-710-50103	Merits	0.00	870.00	0.00	0.00	0.00	870.00	100.00 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-50130	Salaries - Overtime	0.00	0.00	32.13	16.07	48.20	-48.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			16.07	
01-710-50140	Salaries - Longevity	0.00	245.00	245.00	0.00	245.00	0.00	0.00 %
01-710-51200	Retirement	0.00	5,768.00	1,251.22	467.01	1,718.23	4,049.77	70.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			232.41	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			234.60	
01-710-51210	Medical Insurance	0.00	7,968.00	1,311.69	662.32	1,974.01	5,993.99	75.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			331.16	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			331.16	
01-710-51215	Dental Insurance	0.00	804.93	89.32	52.96	142.28	662.65	82.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			26.48	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			26.48	
01-710-51216	Vision Insurance	0.00	72.00	12.09	6.78	18.87	53.13	73.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3.39	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3.39	
01-710-51218	Life Insurance & Other	0.00	325.00	49.06	24.68	73.74	251.26	77.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			12.34	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			12.34	
01-710-52220	Social Security Taxes	0.00	2,766.00	560.64	199.42	760.06	2,005.94	72.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			99.21	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			100.21	
01-710-52225	Medicare Taxes	0.00	647.00	131.12	46.64	177.76	469.24	72.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			23.20	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52225	Medicare Taxes - Continued	0.00	647.00	131.12	46.64	177.76	469.24	72.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			23.44	
01-710-52250	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
01-710-52260	Workers Compensation	0.00	1,882.00	0.00	451.72	451.72	1,430.28	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			451.72	
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	0.00	62,000.00	6,650.09	6,532.75	13,182.84	48,817.16	78.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP		6,468.89	
12/17/2021	APPKT02973	INV0008114	4968	Town Gas - 11/17 - 12/16/21	VEN01139 - Atmos Energy Corporation		63.86	
01-710-64100	Water	0.00	17,000.00	838.14	1,176.50	2,014.64	14,985.36	88.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		622.95	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills		553.55	
01-710-64400	Communications/Pagers/Mobiles	0.00	674.00	43.29	0.00	43.29	630.71	93.58 %
01-710-65000	Insurance	0.00	105,000.00	100,572.34	1,007.44	101,579.78	3,420.22	3.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008086	3142	Auto Additions	77774 - TML Intergovernmental Risk		1,007.44	
01-710-65200	Building Maintenance	0.00	27,000.00	3,670.33	253.46	3,923.79	23,076.21	85.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2021	APPKT02981	10998	3194	Qrtly Pest Control - Town Hall	VEN02234 - Toby Wayne Zachary		200.00	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Home Depot - Return	79099 - JPMorgan Chase Bank NA		-23.57	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Walmart - Painters Tape	79099 - JPMorgan Chase Bank NA		10.30	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Home Depot - Paint supplies	79099 - JPMorgan Chase Bank NA		63.55	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Walmart - Batteries	79099 - JPMorgan Chase Bank NA		3.18	
01-710-65400	Cleaning Services	0.00	57,000.00	8,298.74	6,298.78	14,597.52	42,402.48	74.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	8547	3138	Restroom Cleaning September 2021	VEN02070 - PureService Corporation		1,499.40	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services - Continued	0.00	57,000.00	8,298.74	6,298.78	14,597.52	42,402.48	74.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	8589	3138	Restroom Cleaning October 2021	VEN02070 - PureService Corporation		1,549.38	
12/27/2021	POPKT01023	2361	3164	Interior Window Cleaning - Police Departme...	VEN02017 - Chris Walker		1,625.00	
12/27/2021	POPKT01023	2361	3164	Interior Window Cleaning - Town Hall	VEN02017 - Chris Walker		1,625.00	
01-710-65800	Kitchen Supplies	0.00	5,400.00	434.79	177.94	612.73	4,787.27	88.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		177.94	
01-710-68190	Flags & Repairs	0.00	20,000.00	2,179.00	0.00	2,179.00	17,821.00	89.11 %
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-710-70100	Office Supplies	0.00	3,500.00	151.40	19.99	171.39	3,328.61	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Amazon - ID Holders	79099 - JPMorgan Chase Bank NA		19.99	
01-710-71000	Fuel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-710-72100	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-710-72520	Vending Machine Supplies	0.00	900.00	61.60	61.90	123.50	776.50	86.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Anita Otterson P-Card 11/...	4944	Amazon - Vending supplies	79099 - JPMorgan Chase Bank NA		25.00	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Sams Club - Vending Supplies	79099 - JPMorgan Chase Bank NA		36.90	
01-710-78500	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	3.24	3.24	2,496.76	99.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Walmart - Sandpaper	79099 - JPMorgan Chase Bank NA		3.24	
01-710-79999	Miscellaneous Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Totals:		-30,231.73	12,905,676.93	1,727,802.12	1,176,367.90	2,904,170.02	10,031,738.64	-77.73 %
01 - GENERAL FUND Totals:		-30,231.73	613,268.93	421,698.02	-3,141,288.12	-2,719,590.10	3,363,090.76	-548.39 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04 - CCPD FUND								
Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-300,000.00	-61,990.69	-28,111.19	-90,101.88	-209,898.12	-69.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13178	37919		Texas State Comptroller Sales Tax - CCPD Dec..			-28,111.19	
04-000-42500	Grant Revenue	0.00	0.00	-482.70	0.00	-482.70	482.70	0.00 %
Revenue Totals:		0.00	-300,000.00	-62,473.39	-28,111.19	-90,584.58	-209,415.42	-69.81 %
Expense								
04-251-60100	Professional Outside Services	0.00	26,000.00	25,572.64	365.00	25,937.64	62.36	0.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2021	APPKT02973	209581	3162	Drug Screen - 2111-0058	128190 - Armstrong Forensic Laboratory, Inc		240.00	
12/20/2021	APPKT02973	209646	3162	Drug Screen - 2111-0022	128190 - Armstrong Forensic Laboratory, Inc		125.00	
04-251-63551	Schools & Training	0.00	16,000.00	1,639.24	590.00	2,229.24	13,770.76	86.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	APPKT02981	NW115766	4998	Krum - CIT	151990 - TCC - Northwest Campus		225.00	
12/31/2021	APPKT02981	NW116043	4998	Tyler - Patrol Rifle	151990 - TCC - Northwest Campus		140.00	
12/31/2021	APPKT02981	NW117012	4998	Tyler - Intermediate Crime Scene	151990 - TCC - Northwest Campus		225.00	
04-251-66200	Qualifying Expenses	-1,500.00	18,500.00	0.00	6,100.00	6,100.00	13,900.00	75.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	POPKT01007	211209	3129	9mm 124 gr FMJ/Brass 1000 rounds/case	VEN02409 - Gunfighter Supply, LLC		4,600.00	
12/10/2021	POPKT01007	121021-21	3123	10 Months Unlimited Range use for TCPD	VEN01825 - Enabling You, Inc.		1,500.00	
04-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
04-251-70100	Office Supplies	0.00	2,750.00	859.81	109.85	969.66	1,780.34	64.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	1R4T-T799-DHJY	3119	Office Supplies, Printer	VEN02075 - Amazon.com Services, Inc.		109.85	
04-251-70300	Postage	0.00	500.00	244.65	0.00	244.65	255.35	51.07 %
04-251-70400	Publications/Books/Subscriptions	0.00	2,500.00	50.70	0.00	50.70	2,449.30	97.97 %
04-251-72100	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	0.00	54,500.00	1,294.20	1,842.75	3,136.95	51,363.05	94.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Julie Swartz P-Card 11/06 -- 4944		SP*VSSL - VSSL Camp supplies	79099 - JPMorgan Chase Bank NA		1,842.75	
04-251-83700	Capital Expenses	0.00	225,000.00	45,980.95	0.00	45,980.95	179,019.05	79.56 %
Expense Totals:		-1,500.00	352,450.00	75,642.19	9,007.60	84,649.79	269,300.21	-76.41 %
04 - CCPD FUND Totals:		-1,500.00	52,450.00	13,168.80	-19,103.59	-5,934.79	59,884.79	-114.18 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-827,040.00	0.00	-206,760.00	-206,760.00	-620,280.00	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-206,760.00	
Revenue Totals:		0.00	-827,040.00	0.00	-206,760.00	-206,760.00	-620,280.00	-75.00 %
Expense								
07-251-83700	Capital Expenses	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
07-255-83700	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
07-256-83700	Capital Expenses	-29,981.00	321,540.00	175,000.00	29,981.00	204,981.00	146,540.00	45.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2021	POPKT01007	CETIM-OPT1-21	3136	Intimidator UTV	VEN02399 - North America Fire Equipment Co., ...		29,981.00	
07-400-83700	Capital Expenses	-12,264.00	196,000.00	59,277.00	12,257.28	71,534.28	136,729.72	69.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2021	POPKT01023	INV820875	3172	Indy Ballfield Windscreen replacements	VEN01851 - Pioneer Manufacturing Company Inc	00283700	12,257.28	
07-450-83700	Capital Expenses	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
07-710-83700	Capital Expenses	28,050.00	50,000.00	0.00	0.00	0.00	21,950.00	43.90 %
Expense Totals:		-14,195.00	827,040.00	234,277.00	42,238.28	276,515.28	564,719.72	-68.28 %
07 - CAPITAL REPLACEMENT FUND Totals:		-14,195.00	0.00	234,277.00	-164,521.72	69,755.28	-55,560.28	0.00 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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09 - TROPHY CLUB PARK

Revenue

09-000-43350	Park Revenues	0.00	-225,000.00	-43,269.00	-26,615.00	-69,884.00	-155,116.00	-68.94 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	TCMC13155	37882		RMBCS Admission Fees 11/29/21 RMBCS			-84.00
12/01/2021	TCMC13167	37908		Global Payments Resident Annual Pass 11/2...			30.00
12/02/2021	TCMC13156	37883		RMBCS Admission Fees 11/30/21 RMBCS			-156.00
12/03/2021	TCMC13157	37884		RMBCS Admission Fees 12/01/21 RMBCS			-506.00
12/03/2021	TCMC13169	37910		Global Payments Non Resident Annual Pass ...			-80.00
12/03/2021	TCMC13169	37910		Global Payments ATV Punch Pass 12/01/21 G..			-130.00
12/06/2021	TCMC13152	37879		Sumner Hays TC Park T Shirt Sales (21) Sum...			-420.00
12/06/2021	TCMC13154	37881		TC Park Admission Fees 11/28-12/05/21 TC ...			-165.00
12/06/2021	TCMC13158	37885		RMBCS Admission Fees 12/02/21 RMBCS			-235.00
12/06/2021	TCMC13159	37886		RMBCS Admission Fees 11/03/21 RMBCS			-10.00
12/06/2021	TCMC13171	37912		Global Payments Non Resident Annual Pass ...			-40.00
12/06/2021	TCMC13171	37912		Global Payments ATV Punch Pass 12/3/21 Gl...			-175.00
12/06/2021	TCMC13170	37911		Global Payments Resident Annual Pass 12/2...			60.00
12/06/2021	TCMC13170	37911		Global Payments Non Resident Annual Pass ...			-120.00
12/07/2021	TCMC13160	37887		RMBCS Admission Fees 12/05/21 RMBCS			-15.00
12/07/2021	TCMC13162	37914		Global Payments Resident Annual Pass 12/0...			30.00
12/07/2021	TCMC13162	37914		Global Payments Non Resident Annual Pass ...			-40.00
12/08/2021	TCMC13186	37943		Global Payments Admission Fees 12/06/21 G...			-251.00
12/09/2021	TCMC13187	37944		Global Payments Admission Fees 12/07/21 G...			-114.00
12/10/2021	TCMC13188	37945		Global Payments Admission Fees 12/08/21 G...			-152.00
12/13/2021	TCMC13174	37916		TC Park Admission Fees 12/05-12/12/21 TC ...			-813.00
12/13/2021	TCMC13189	37946		Global Payments Admission Fees 12/09/21 G...			-236.00
12/13/2021	TCMC13190	37947		Global Payments Admission Fees 12/10/21 G...			-521.00
12/13/2021	TCMC13191	37948		Global Payments 12/11/21 A Global Paymen...			-900.00
12/13/2021	TCMC13192	37949		Global Payments Admission Fees 12/11/21 B...			-512.00
12/13/2021	TCMC13220	37980		Global Payments ATV Punch Pass 12/10/21 G..			-305.00
12/14/2021	TCMC13217	37977		RMBCS Admission Fees 2/12/21 B RMBCS			-758.00
12/14/2021	TCMC13216	37976		RMBCS Admission Fees 12/12/21 RMBCS			-792.00
12/14/2021	TCMC13234	37999		Global Payments ATV Punch Pass 12/12/21 G...			-175.00
12/15/2021	TCMC13226	37992		RMBCS Admission Fees 12/13/21 RMBCS			-131.00
12/15/2021	TCMC13235	38002		Global Systems Non Resident Annual Pass 12...			-40.00
12/15/2021	TCMC13235	38002		Global Systems ATV Punch Pass 12/13/21 Gl...			-175.00
12/16/2021	TCMC13227	37993		RMBCS Admission Fees 12/14/21 RMBCS			-258.00
12/17/2021	TCMC13115	37830		Global Payments Resident Annual Pass 11/1...			30.00
12/17/2021	TCMC13115	37830		Global Payments Non Resident Annual Pass ...			-80.00
12/17/2021	TCMC13095	37809		RMBCS Admission Fees 11/15/21 RMBCS			-303.00
12/17/2021	TCMC13145	37867		RMBCS Admission Fees 11/15/21 Reverse R...			303.00
12/17/2021	TCMC13147	37869		Global Payments Non Resident Annual Pass ...			80.00
12/17/2021	TCMC13147	37869		Global Payments Resident Annual Pass 11/1...			-30.00

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-225,000.00	-43,269.00	-26,615.00	-69,884.00	-155,116.00	-68.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/17/2021	TCMC13228	37994		RMBCS Admission Fees 12/15/21 RMBCS			-197.00	
12/17/2021	TCMC13237	38012		Global Payments ATV Punch Pass 12/15/21 G..			-175.00	
12/20/2021	TCMC13231	37997		RMBCS Admission Fees 12/18/21 RMBCS			-286.00	
12/20/2021	TCMC13230	37996		RMBCS Admission Fees 12/17/21 RMBCS			-326.00	
12/20/2021	TCMC13229	37995		RMBCS Admission Fees 12/16/21 RMBCS			-186.00	
12/20/2021	TCMC13225	37991		TC Park Admission Fees 12/12-12/19/21 TC ...			-371.00	
12/20/2021	TCMC13238	38013		Global Payments Non Resident Annual Pass ...			-40.00	
12/20/2021	TCMC13248	38027		Global Payments Non Resident Annual Pass ...			-40.00	
12/20/2021	TCMC13249	38028		Global Payments ATV Punch Pass 12/18/21 G..			-175.00	
12/21/2021	TCMC13243	38022		RMBCS Admission Fees 12/19/21 RMBCS			-498.00	
12/21/2021	TCMC13349	38141		Global Payments ATV Punch Pass 12/20/21 G..			-175.00	
12/22/2021	TCMC13244	38023		RMBCS Admission Fees 12/20/21 RMBCS			-243.00	
12/22/2021	TCMC13250	38029		Global Payments ATV Punch Pass 12/19/21 G..			-175.00	
12/23/2021	TCMC13245	38024		RMBCS Admission Fees 12/21/21 RMBCS			-462.00	
12/23/2021	TCMC13251	38030		Global Payments Resident Annual Pass 12/2...			30.00	
12/23/2021	TCMC13251	38030		Global Payments Non Resident Annual Pass ...			-40.00	
12/23/2021	TCMC13251	38030		Global Payments ATV Punch Pass 12/21/21 G..			-175.00	
12/24/2021	TCMC13246	38025		RMBCS Admission Fees 12/22/21 RMBCS			-789.00	
12/27/2021	TCMC13242	38020		TC Park Admission Fees 12/19-12/26/21 Ove...			-20.00	
12/27/2021	TCMC13242	38020		TC Park Admission Fees 12/19-12/26/21 TC ...			-1,266.00	
12/27/2021	TCMC13252	38031		Global Payments ATV Punch Pass 12/23/21 G..			-700.00	
12/27/2021	TCMC13253	38032		RMBCS Admission Fees 12/23/21 A RMBCS			-1,181.00	
12/27/2021	TCMC13254	38033		RMBCS Admission Fees 12/23/21 B RMBCS			-69.00	
12/27/2021	TCMC13255	38034		RMBCS Admission Fees 12/23/21 C RMBCS			-563.00	
12/27/2021	TCMC13256	38035		RMBCS Admission Fees 12/24/21 A RMBCS			-804.00	
12/27/2021	TCMC13257	38036		RMBCS Admission Fees 12/24/21 B RMBCS			-554.00	
12/27/2021	TCMC13258	38037		RMBCS Admission Fees 12/25/21 RMBCS			-455.00	
12/28/2021	TCMC13276	38055		RMBCS Admission Fees 12/26/21 A RMBCS			-1,228.00	
12/28/2021	TCMC13277	38056		RMBCS Admission Fees 12/26/21 B RMBCS			-1,039.00	
12/28/2021	TCMC13278	38057		RMBCS Admission Fees 12/26/21 C RMBCS			-321.00	
12/28/2021	TCMC13309	38099		Global Payments ATV Punch Pass 12/26/21 G..			-1,750.00	
12/29/2021	TCMC13285	38074		RMBCS Admission Fees 12/27/21 A RMBCS			-844.00	
12/29/2021	TCMC13286	38075		RMBCS Admission Fees 12/27/21 B RMBCS			-176.00	
12/29/2021	TCMC13310	38100		Global Payments ATV Punch Pass 12/27/21 G..			-480.00	
12/29/2021	TCMC13310	38100		Global Payments Non Resident Anannual Pass...			-80.00	
12/30/2021	TCMC13287	38076		RMBCS Admission Fees 12/28/21 A RMBCS			-1,166.00	
12/30/2021	TCMC13289	38077		RMBCS Admission Fees 12/28/21 B RMBCS			-823.00	
12/30/2021	TCMC13311	38101		Global Payments Non Resident Annual Pass ...			-80.00	
12/30/2021	TCMC13311	38101		Global Payments ATV Punch Pass 12/28/21 G..			-175.00	
12/30/2021	TCMC13311	38101		Global Payments Resident Annual Pass 12/2...			30.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-225,000.00	-43,269.00	-26,615.00	-69,884.00	-155,116.00	-68.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	TCMC13290	38078		RMBCS Admission Fees 12/29/21 RMBCS			-359.00	
Revenue Totals:		0.00	-225,000.00	-43,269.00	-26,615.00	-69,884.00	-155,116.00	-68.94 %
Expense								
09-400-50100	Salaries - Regular	0.00	26,250.00	4,168.62	2,097.61	6,266.23	19,983.77	76.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1,048.56	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1,049.05	
09-400-50101	Salaries - Part time	0.00	25,834.00	3,580.49	1,356.78	4,937.27	20,896.73	80.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			708.64	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			648.14	
09-400-50165	Salaries - Cell Phone Stipend	0.00	315.00	26.25	26.25	52.50	262.50	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			26.25	
09-400-51200	Retirement	0.00	3,453.00	559.98	279.21	839.19	2,613.81	75.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			138.94	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			140.27	
09-400-51210	Medical Insurance	0.00	4,096.00	502.80	332.72	835.52	3,260.48	79.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			164.18	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			168.54	
09-400-51215	Dental Insurance	0.00	282.00	27.64	18.28	45.92	236.08	83.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			9.01	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9.27	
09-400-51216	Vision Insurance	0.00	25.00	3.55	2.36	5.91	19.09	76.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			1.17	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			1.19	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51218	Life Insurance & Other	0.00	195.00	17.96	11.88	29.84	165.16	84.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			5.86	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			6.02	
09-400-52220	Social Security Taxes	0.00	3,249.00	462.65	202.36	665.01	2,583.99	79.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			103.09	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			99.27	
09-400-52225	Medicare Taxes	0.00	760.00	108.19	47.31	155.50	604.50	79.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			24.10	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			23.21	
09-400-52250	Unemployment Taxes	0.00	340.00	100.26	19.71	119.97	220.03	64.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			10.23	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			9.48	
09-400-52260	Workers Compensation	0.00	994.00	0.00	238.58	238.58	755.42	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			238.58	
09-400-60800	Software & Support	0.00	3,891.00	3,664.79	0.00	3,664.79	226.21	5.81 %
09-400-63200	Advertising	0.00	1,938.00	-46.59	0.00	-46.59	1,984.59	102.40 %
09-400-63250	Printing	0.00	612.00	0.00	52.65	52.65	559.35	91.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Signs Plus - Signs	79099 - JPMorgan Chase Bank NA		52.65	
09-400-63800	Service Charges & Fees	0.00	5,000.00	2,837.36	634.18	3,471.54	1,528.46	30.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	BRPKT01635	Wells Fargo- OperatingR...		RMBCS Monthly Fee			634.18	
09-400-64000	Electricity	0.00	2,191.00	214.90	296.93	511.83	1,679.17	76.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02959	32881480-4	3127	Electricity 10/2021 - 11/2021	VEN01282 - Gexa Energy, LP		296.93	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64100	Water	0.00	5,012.00	806.81	189.75	996.56	4,015.44	80.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	INV0008089	4940	Town Water 10/25 - 11/22/21	77798 - Trophy Club MUD No.1- Water Bills		122.26	
12/31/2021	APPKT02981	INV0008137	5000	Town Water - 11/21-12/21	77798 - Trophy Club MUD No.1- Water Bills		67.49	
09-400-64400	Communications /Pagers/Mobiles	0.00	5,640.00	735.44	108.50	843.94	4,796.06	85.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wlreless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		54.25	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		54.25	
09-400-65000	Insurance	0.00	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00 %
09-400-65100	Property Maintenance	0.00	12,340.00	1,022.15	2,695.54	3,717.69	8,622.31	69.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Home Depot - Restroom parts	79099 - JPMorgan Chase Bank NA		35.31	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	LaTour Tree Svc - Emergency Tree removal	79099 - JPMorgan Chase Bank NA		1,854.00	
12/09/2021	APPKT02963	Jorge Guzman P-Card 11/...	4944	Roanoke WInnelson - Restroom parts	79099 - JPMorgan Chase Bank NA		15.40	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	Leek Geeks - Certification	79099 - JPMorgan Chase Bank NA		194.00	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Home Depot - Clean up day supplies	79099 - JPMorgan Chase Bank NA		265.21	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	Home Depot - Clean up day supplies	79099 - JPMorgan Chase Bank NA		331.62	
09-400-65350	Equipment Maintenance	0.00	3,825.00	251.94	0.00	251.94	3,573.06	93.41 %
09-400-67000	Independent Labor	0.00	30,000.00	1,600.00	2,400.00	4,000.00	26,000.00	86.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ramiro Ramirez P-Card 11...	4944	Sal's Tree Service - Emergency Tree Removal	79099 - JPMorgan Chase Bank NA		1,600.00	
12/27/2021	APPKT02981	2112	3191	Trail Maintenance	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	5,400.00	480.00	960.00	1,440.00	3,960.00	73.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	APPKT02959	I2317	4930	Port a Potties - TCP - November 2021	VEN01912 - North Texas Five Star Events, LLC		480.00	
12/01/2021	APPKT02959	I2448	4930	Port a potties - TCP - December 2021	VEN01912 - North Texas Five Star Events, LLC		480.00	
09-400-68100	Dues & Membership	0.00	143.00	0.00	0.00	0.00	143.00	100.00 %
09-400-70100	Office Supplies	0.00	1,129.00	134.99	13.99	148.98	980.02	86.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2021	APPKT02967	1G4K-W19T-7JL3	3147	Shade for Front Window	VEN02075 - Amazon.com Services, Inc.		13.99	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-70300	Postage	0.00	353.00	0.00	32.48	32.48	320.52	90.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	UPS - Card reader return shipping	79099 - JPMorgan Chase Bank NA		6.90	
12/09/2021	APPKT02963	Sumner Haye P-Card 11/0...	4944	UPS - Card reader return shipping	79099 - JPMorgan Chase Bank NA		25.58	
09-400-71000	Fuel	0.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
09-400-72100	Uniforms	0.00	431.00	0.00	558.40	558.40	-127.40	-29.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/27/2021	APPKT02981	6566122721	3187	Uniforms	VEN02341 - Cozy Up, LLC		558.40	
09-400-78200	Small Tools	0.00	510.00	59.12	0.00	59.12	450.88	88.41 %
09-400-79100	Maintenance Supplies	0.00	459.00	0.00	0.00	0.00	459.00	100.00 %
09-400-79999	Miscellaneous Expense	0.00	306.00	62.90	75.00	137.90	168.10	54.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2021	APPKT02951	INV0008063	4911	Special Event Application - TORN Race at TCP	162709 - US Army Corp of Engineers		75.00	
09-400-83700	Capital Expenses	0.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
09-400-99200	Park Administration Transfer	0.00	15,000.00	0.00	3,750.00	3,750.00	11,250.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			3,750.00	
Expense Totals:		0.00	259,707.00	22,606.20	16,400.47	39,006.67	220,700.33	-84.98 %
09 - TROPHY CLUB PARK Totals:		0.00	34,707.00	-20,662.80	-10,214.53	-30,877.33	65,584.33	-188.97 %
10 - STREET MAINTENANCE SALES TAX								
Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-300,000.00	-60,308.79	-28,520.49	-88,829.28	-211,170.72	-70.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13176	37918		Texas State Comptroller Sales Tax - Street M...			-28,520.49	
Revenue Totals:		0.00	-300,000.00	-60,308.79	-28,520.49	-88,829.28	-211,170.72	-70.39 %
Expense								
10-360-50100	Salaries - Regular	0.00	67,937.00	10,814.68	5,428.67	16,243.35	51,693.65	76.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			2,714.33	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50100	Salaries - Regular - Continued	0.00	67,937.00	10,814.68	5,428.67	16,243.35	51,693.65	76.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			2,714.34	
10-360-50103	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
10-360-50140	Salaries - Longevity	0.00	1,523.00	1,522.50	0.00	1,522.50	0.50	0.03 %
10-360-50165	Salaries - Cell Phone Stipend	0.00	360.00	30.00	30.00	60.00	300.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			30.00	
10-360-51200	Retirement	0.00	9,008.00	1,650.63	724.46	2,375.09	6,632.91	73.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			362.23	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			362.23	
10-360-51210	Medical Insurance	0.00	5,702.00	601.13	403.32	1,004.45	4,697.55	82.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			201.66	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			201.66	
10-360-51215	Dental Insurance	0.00	682.00	69.42	46.45	115.87	566.13	83.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			23.23	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			23.22	
10-360-51216	Vision Insurance	0.00	76.00	11.38	7.63	19.01	56.99	74.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			3.82	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			3.81	
10-360-51218	Life Insurance & Other	0.00	507.00	55.17	36.94	92.11	414.89	81.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			18.48	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			18.46	
10-360-52220	Social Security Taxes	0.00	4,413.00	742.71	323.96	1,066.67	3,346.33	75.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			161.97	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes - Continued	0.00	4,413.00	742.71	323.96	1,066.67	3,346.33	75.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			161.99	
10-360-52225	Medicare Taxes	0.00	1,032.00	173.71	75.79	249.50	782.50	75.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	PYPKT02745	PYPKT02745 - PR 12.10.21...		PYPKT02745 - PR 12.10.21 - Pay 12/10/2021			37.90	
12/23/2021	PYPKT02752	PYPKT02752 - Payroll 12/...		PYPKT02752 - Payroll 12/23/21 - Pay 12/23/...			37.89	
10-360-52250	Unemployment Taxes	0.00	353.00	0.00	0.00	0.00	353.00	100.00 %
10-360-52260	Workers Compensation	0.00	2,904.00	0.00	697.02	697.02	2,206.98	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24058	JN10221		Qtrly Workers Comp xfer - 4th Qtr 2021			697.02	
10-360-64100	Water	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,570.00	268.96	9.50	278.46	3,291.54	92.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Kevin O'Dell P-Card 11/06 ...	4944	TX.Gov - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
12/09/2021	APPKT02963	Kevin O'Dell P-Card 11/06 ...	4944	Tarrant Vehreg - Registration	79099 - JPMorgan Chase Bank NA		7.50	
10-360-65350	Equipment Maintenance	2,000.00	500.00	0.00	254.25	254.25	-1,754.25	-350.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Kevin O'Dell P-Card 11/06 ...	4944	O'Reilly Auto - Wire Terminals for sander	79099 - JPMorgan Chase Bank NA		7.68	
12/30/2021	APPKT02981	INV00065	3184	Sander repairs	VEN02293 - City of Watauga		246.57	
10-360-65500	Street Maintenance	38,205.00	102,000.00	11,186.41	19,822.30	31,008.71	32,786.29	32.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	POPKT01007	2111-0112-0560	3135	Polyurethane foam to lift concrete in roads	VEN01565 - Longhill Group, Inc.		6,280.00	
12/13/2021	POPKT01022	18030412	3149	Cold Mix Patching Material	VEN02411 - Blades Group, LLC		1,015.00	
12/14/2021	POPKT01023	2291	3168	Excavation & Disposal	79003 - Henry F. Manning		360.00	
12/14/2021	POPKT01023	2291	3168	0-100 Linear Feet Curb & Gutter	79003 - Henry F. Manning		2,604.80	
12/14/2021	POPKT01023	2291	3168	6" Concrete Flatwork	79003 - Henry F. Manning		9,562.50	
10-360-65510	Signs & Markings	5,000.00	24,400.00	166.67	0.00	166.67	19,233.33	78.83 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel	0.00	6,630.00	860.18	341.90	1,202.08	5,427.92	81.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/24/2021	APPKT02981	8693381782152	3197	Voyager Fuel Cards - 12.24.21	VEN01388 - US Bank National Association		341.90	
10-360-78200	Small Tools	0.00	2,040.00	154.70	22.38	177.08	1,862.92	91.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Frank Garcia P-Card 11/06...	4944	Home Depot - Paint supplies	79099 - JPMorgan Chase Bank NA		22.38	
10-360-99100	Transfer to General Fund	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			5,000.00	
10-360-99500	Transfer to Future Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		45,205.00	257,036.00	28,308.25	33,224.57	61,532.82	150,298.18	-58.47 %
10 - STREET MAINTENANCE SALES TAX Totals:		45,205.00	-42,964.00	-32,000.54	4,704.08	-27,296.46	-60,872.54	-141.68 %
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-438,600.00	-71,367.48	-36,513.82	-107,881.30	-330,718.70	-75.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2021	TCMC13161	37889		MUD Invoice Drainage - Nov 2021 MUD Invo...			-36,513.82	
11-000-47000	Interest Income	0.00	0.00	-57.26	-31.89	-89.15	89.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01641	TexPool - Utility Drainag...		Monthly Interest			-31.89	
Revenue Totals:		0.00	-438,600.00	-71,424.74	-36,545.71	-107,970.45	-330,629.55	-75.38 %
Expense								
11-365-60100	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-60550	Engineering/Construction	10,000.00	30,000.00	0.00	0.00	0.00	20,000.00	66.67 %
11-365-64201	Trash Removal/Recycling	0.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
11-365-65520	Street Sweeping	19,100.00	15,300.00	900.00	0.00	900.00	-4,700.00	-30.72 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-67000	Independent Labor	39,000.00	122,400.00	1,055.18	1,000.00	2,055.18	81,344.82	66.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/28/2021	POPKT01023	2309	3170	Creek Maintenance, sediment & tree removal	VEN02002 - LaTour Tree Service		1,000.00	
11-365-68100	Dues & Membership	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
11-365-99100	Transfer to General Fund	0.00	20,000.00	0.00	5,000.00	5,000.00	15,000.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			5,000.00	
Expense Totals:		68,100.00	223,050.00	1,955.18	6,000.00	7,955.18	146,994.82	-65.90 %
11 - STORM DRAINAGE UTILITY Totals:		68,100.00	-215,550.00	-69,469.56	-30,545.71	-100,015.27	-183,634.73	-85.19 %

12 - COURT TECHNOLOGY

Revenue								
12-000-43120	Municipal Court Technology Fees	0.00	-1,000.00	-24.00	-32.00	-56.00	-944.00	-94.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13131	TC 120221		TCMC13131			-4.00	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-16.00	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-12.00	
Revenue Totals:		0.00	-1,000.00	-24.00	-32.00	-56.00	-944.00	-94.40 %
Expense								
12-261-60800	Software & Support	0.00	2,105.00	2,940.00	0.00	2,940.00	-835.00	-39.67 %
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Totals:		0.00	2,755.00	2,940.00	0.00	2,940.00	-185.00	6.72 %
12 - COURT TECHNOLOGY Totals:		0.00	1,755.00	2,916.00	-32.00	2,884.00	-1,129.00	64.33 %

13 - COURT SECURITY

Revenue								
13-000-43110	Municipal Court Security Fees	0.00	-3,000.00	-751.58	-433.40	-1,184.98	-1,815.02	-60.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13130	TC WEB 120221		TCMC13130			-44.50	
12/02/2021	TCMC13131	TC 120221		TCMC13131			-11.90	
12/10/2021	TCMC13177	TC WINDOW 121021		TCMC13177			-71.20	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-65.40	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-142.50	
12/17/2021	TCMC13236	TC ONLINE PMTS 121721		TCMC13236			-97.90	

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43115	Truancy Prevention & Diversion Fees	0.00	-2,000.00	-412.12	-230.00	-642.12	-1,357.88	-67.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13130	TC WEB 120221		TCMC13130			-25.00	
12/02/2021	TCMC13131	TC 120221		TCMC13131			-5.00	
12/10/2021	TCMC13177	TC WINDOW 121021		TCMC13177			-40.00	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-30.00	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-75.00	
12/17/2021	TCMC13236	TC ONLINE PMTS 121721		TCMC13236			-55.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-8.40	-4.70	-13.10	13.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13130	TC WEB 120221		TCMC13130			-0.60	
12/02/2021	TCMC13131	TC 120221		TCMC13131			-0.10	
12/10/2021	TCMC13177	TC WINDOW 121021		TCMC13177			-0.80	
12/10/2021	TCMC13179	121021 TC ONLINE		TCMC13179			-0.60	
12/17/2021	TCMC13221	121721 TC WINDOW		TCMC13221			-1.50	
12/17/2021	TCMC13236	TC ONLINE PMTS 121721		TCMC13236			-1.10	
Revenue Totals:		0.00	-5,000.00	-1,172.10	-668.10	-1,840.20	-3,159.80	-63.20 %
Expense								
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
13-271-99100	Transfer to General Fund	0.00	1,500.00	0.00	375.00	375.00	1,125.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			375.00	
Expense Totals:		0.00	3,000.00	0.00	375.00	375.00	2,625.00	-87.50 %
13 - COURT SECURITY Totals:		0.00	-2,000.00	-1,172.10	-293.10	-1,465.20	-534.80	-26.74 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
15-000-40300	Sales Tax - General	0.00	-600,000.00	-120,617.59	-57,040.99	-177,658.58	-422,341.42	-70.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13176	37918		Texas State Comptroller Sales Tax - 4B Dec 2...			-57,040.99	
15-000-47000	Interest Income	0.00	-4,080.00	-21.13	-13.78	-34.91	-4,045.09	-99.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01645	EDC 4B OperatingMonthly...		Monthly Interest			-7.20	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income - Continued	0.00	-4,080.00	-21.13	-13.78	-34.91	-4,045.09	-99.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01646	2015 EDC 4B COMonthly I...		Monthly Interest			-6.58	
15-000-51013	Miscellaneous Revenue	0.00	-53,625.00	-12,500.00	0.00	-12,500.00	-41,125.00	-76.69 %
Revenue Totals:		0.00	-657,705.00	-133,138.72	-57,054.77	-190,193.49	-467,511.51	-71.08 %
Expense								
15-951-60100	Professional Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
15-951-60200	Auditing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
15-951-63200	Advertising	0.00	35,000.00	4,219.00	0.00	4,219.00	30,781.00	87.95 %
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-92000	Paying Agent Fee	0.00	408.00	0.00	0.00	0.00	408.00	100.00 %
15-951-99100	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-99400	Transfer to Debt Service	0.00	200,257.00	0.00	200,257.00	200,257.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24202	JN10241		Annual Transfer For Debt Service EDC4B			200,257.00	
Expense Totals:		0.00	303,015.00	4,219.00	200,257.00	204,476.00	98,539.00	-32.52 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-354,690.00	-128,919.72	143,202.23	14,282.51	-368,972.51	-104.03 %

16 - HOTEL OCCUPANCY TAX

Revenue								
16-000-40400	Hotel Occupancy Tax Revenue	0.00	-400,000.00	-94,854.53	-66,752.59	-161,607.12	-238,392.88	-59.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/10/2021	TCMC13166	37907		H1002 HOT Nov 2021 H1002			-10,594.00	
12/10/2021	TCMC13165	37905		H1001 HOT Nov 2021 H1001			-17,356.17	
12/20/2021	TCMC13223	37989		H1005 Hotel Occupancy Nov 2021 H1005			-17,238.01	
12/20/2021	TCMC13222	37988		H1006 Hotel Occupancy Nov 2021 H1006			-10,177.98	
12/27/2021	TCMC13240	38017		H1004 Hotel Occupancy Nov 2021 H1004			-2,564.50	
12/27/2021	TCMC13239	38016		H1002 Hotel Occupancy Nov 2021 H1002			-8,821.93	
16-000-43315	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
16-000-47000	Interest Income	0.00	-5,000.00	-74.51	-38.26	-112.77	-4,887.23	-97.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01638	TX CLASS - Hotel Occupan...		Monthly Interest			-38.26	
Revenue Totals:		0.00	-412,500.00	-94,929.04	-66,790.85	-161,719.89	-250,780.11	-60.80 %

Expense								
16-370-60200	Auditing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
16-370-60800	Software & Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
16-370-63200	Advertising	0.00	17,500.00	11,307.00	0.00	11,307.00	6,193.00	35.39 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	113.97	228.04	342.01	-342.01	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 10/23 - 11/...	79099 - JPMorgan Chase Bank NA		113.99	
12/09/2021	APPKT02963	Ernest Gillespie P-Card 11...	4944	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		114.05	
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
16-370-76700	4th of July Celebration Expenses	0.00	125,000.00	7,717.50	0.00	7,717.50	117,282.50	93.83 %	
16-370-83700	Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
16-370-99100	Transfer to General Fund	0.00	95,000.00	0.00	23,750.00	23,750.00	71,250.00	75.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			23,750.00		
		Expense Totals:	0.00	355,500.00	19,138.47	23,978.04	43,116.51	312,383.49	-87.87 %
		16 - HOTEL OCCUPANCY TAX Totals:	0.00	-57,000.00	-75,790.57	-42,812.81	-118,603.38	61,603.38	108.08 %
17 - RECREATION PROGRAMS									
Revenue									
17-000-43300	Recreation Programs	0.00	-6,000.00	-90.00	-135.00	-225.00	-5,775.00	-96.25 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/13/2021	TCMC13220	37980		Global Payments Rec Programs 12/10/21 Gl...			-90.00		
12/20/2021	TCMC13238	38013		Global Payments Recreation Programs 12/16...			-45.00		
		Revenue Totals:	0.00	-6,000.00	-90.00	-135.00	-225.00	-5,775.00	-96.25 %
Expense									
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	0.00	1,750.00	1,750.00	4,250.00	70.83 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/01/2021	APPKT02959	21-2	4924	Kickball Umpires Sept - Nov 2021	VEN01978 - Grapevine Umpires Association		1,750.00		
		Expense Totals:	0.00	6,000.00	0.00	1,750.00	1,750.00	4,250.00	-70.83 %
		17 - RECREATION PROGRAMS Totals:	0.00	0.00	-90.00	1,615.00	1,525.00	-1,525.00	0.00 %
18 - PARKLAND DEDICATION FUND									
Revenue									
18-000-47000	Interest	0.00	0.00	-24.03	-11.32	-35.35	35.35	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2021	BRPKT01639	TX CLASS - Parkland Dedic...		Monthly Interest			-11.32		
		Revenue Totals:	0.00	0.00	-24.03	-11.32	-35.35	35.35	0.00 %
Expense									
18-400-83700	Capital Expenses	0.00	180,000.00	60,134.61	0.00	60,134.61	119,865.39	66.59 %	
		Expense Totals:	0.00	180,000.00	60,134.61	0.00	60,134.61	119,865.39	-66.59 %
		18 - PARKLAND DEDICATION FUND Totals:	0.00	180,000.00	60,110.58	-11.32	60,099.26	119,900.74	-66.61 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-100,000.00	0.00	-25,000.00	-25,000.00	-75,000.00	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24203	JN10242		Quarterly Xfr - 1st Qrt FY21-22			-25,000.00	
Revenue Totals:		0.00	-100,000.00	0.00	-25,000.00	-25,000.00	-75,000.00	-75.00 %
Expense								
23-640-78600	Hardware	0.00	0.00	0.00	260.00	260.00	-260.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/21/2021	APPKT02973	300123	4974	Phone System Review	136680 - Mercury Communication Services, Inc		260.00	
23-640-83700	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Totals:		0.00	100,000.00	0.00	260.00	260.00	99,740.00	-99.74 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	0.00	0.00	-24,740.00	-24,740.00	24,740.00	0.00 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-79,744.00	0.00	0.00	0.00	-79,744.00	-100.00 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-28,050.00	0.00	0.00	0.00	-28,050.00	-100.00 %
Revenue Totals:		0.00	-107,794.00	0.00	0.00	0.00	-107,794.00	-100.00 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	37,728.00	0.00	-0.34	-0.34	37,728.34	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2021	APPKT02957	INV0008082	4913	HG Sply Portion and accrued Interest	VEN01990 - OTD TC, LLC		24,750.11	
12/09/2021	APPKT02957	INV0008083	4914	Breadwinners Portion	VEN01990 - OTD TC, LLC		34,875.55	
12/09/2021	GLPKT24056	JN10220		FY20-21 Year End Audit Adjustment - TIRZ P...			-59,626.00	
Expense Totals:		0.00	40,728.00	0.00	-0.34	-0.34	40,728.34	-100.00 %
60 - TIRZ #1 Totals:		0.00	-67,066.00	0.00	-0.34	-0.34	-67,065.66	-100.00 %

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79 - DEBT SERVICE								
Revenue								
79-000-40100	Property Taxes	0.00	-2,523,357.00	-247,201.37	-1,166,003.89	-1,413,205.26	-1,110,151.74	-44.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2021	TCMC13193	37950		DCAD Current Levy - Debt Service 12/01/21 ...			-6,464.56	
12/02/2021	TCMC13194	37951		DCAD Current Levy - Debt Service 12/02/21...			-3,042.48	
12/03/2021	TCMC13195	37952		DCAD Current Levy - Debt Service 12/03/21 ...			-16,112.41	
12/06/2021	TCMC13196	37953		DCAD Current Levy - Debt Service 12/06/21 ...			-14,035.43	
12/07/2021	TCMC13197	37954		DCAD Current Levy - Debt Service 12/07/21 ...			-9,983.56	
12/08/2021	TCMC13198	37955		DCAD Current Levy - Debt Service 12/08/21 ...			-25,745.48	
12/10/2021	TCMC13212	37972		DCAD Current Levy - Debt Service 12/10/21 ...			-15,546.20	
12/13/2021	TCMC13213	37973		DCAD Current Levy - Debt Service 12/13/21 ...			-10,760.99	
12/14/2021	TCMC13199	37956		DCAD Current Levy - Debt Service 12/09/21 ...			-7,088.08	
12/14/2021	TCMC13214	37974		DCAD Current Levy - Debt Service 12/14/21 ...			-13,539.25	
12/15/2021	TCMC13259	38038		DCAD Current Levy - Debt Service 12/15/21 ...			-11,617.39	
12/16/2021	TCMC13260	38039		DCAD Current Levy - Debt Service 12/16/21 ...			-13,898.16	
12/17/2021	TCMC13261	38040		DCAD Current Levy - Debt Service 12/17/21 ...			-15,679.68	
12/20/2021	TCMC13263	38042		DCAD Current Levy - Debt Service 12/20/21 ...			-92,709.59	
12/21/2021	TCMC13262	38041		DCAD Current Levy - Debt Service 12/21/21 ...			-814,854.56	
12/22/2021	TCMC13319	38108		DCAD Current Levy - Debt Service 12/22/21 ...			-29,929.80	
12/23/2021	TCMC13320	38109		DCAD Current Levy - Debt Service 12/23/21 ...			-9,987.96	
12/29/2021	TCMC13322	38111		DCAD Current Levy - Debt Service 12/29/21 ...			-33,460.38	
12/30/2021	TCMC13323	38112		DCAD Current Levy - Debt Service 12/30/21 ...			-21,547.93	
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-538.76	-881.56	-1,420.32	-579.68	-28.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13194	37951		DCAD Delinquent Levy - Debt Service 12/02/...			-562.13	
12/15/2021	TCMC13259	38038		DCAD Delinquent Levy - Debt Service 12/15/...			-218.91	
12/21/2021	TCMC13262	38041		DCAD Delinquent Levy - Debt Service 12/21/...			-0.76	
12/23/2021	TCMC13320	38109		DCAD Delinquent Levy - Debt Service 12/23/...			-2.96	
12/29/2021	TCMC13322	38111		DCAD Delinquent Levy - Debt Service 12/29/...			-96.80	
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	49.11	-138.95	-89.84	-4,410.16	-98.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2021	TCMC13194	37951		DCAD Delinquent P&I - Debt Service 12/02/...			-83.24	
12/15/2021	TCMC13259	38038		DCAD Delinquent P&I - Debt Service 12/15/...			-32.83	
12/21/2021	TCMC13262	38041		DCAD Delinquent P&I - Debt Service 12/21/...			-0.17	
12/23/2021	TCMC13320	38109		DCAD Delinquent P&I - Debt Service 12/23/...			-0.45	
12/29/2021	TCMC13322	38111		DCAD Delinquent P&I - Debt Service 12/29/...			-22.26	

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-47000	Interest Income	0.00	-2,500.00	-30.15	-26.74	-56.89	-2,443.11	-97.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01642	TexPool I&SMonthly Inter...		Monthly Interest			-26.74	
79-000-49200	Transfer In - General Fund	0.00	0.00	0.00	-200,257.00	-200,257.00	200,257.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	GLPKT24202	JN10241		Annual Transfer For Debt Service EDC4B			-200,257.00	
79-000-49210	Transfer In - EDC 4B	0.00	-200,257.00	0.00	0.00	0.00	-200,257.00	-100.00 %
Revenue Totals:		0.00	-2,732,614.00	-247,721.17	-1,367,308.14	-1,615,029.31	-1,117,584.69	-40.90 %
Expense								
79-601-90000	Bond Principal	0.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	100.00 %
79-601-91000	Bond Interest	0.00	645,527.00	0.00	0.00	0.00	645,527.00	100.00 %
79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Totals:		0.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	-100.00 %
79 - DEBT SERVICE Totals:		0.00	328,413.00	-247,721.17	-1,367,308.14	-1,615,029.31	1,943,442.31	-591.77 %

89 - CAPITAL PROJECTS

Revenue								
89-000-47000	Interest Income	0.00	-1,000.00	-4,561.06	-2,318.08	-6,879.14	5,879.14	587.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2021	BRPKT01644	Interbank - Capital Project...		Interest Capitalization			-2,270.50	
12/31/2021	BRPKT01644	Interbank - Capital Project...		Monthly Interest			-47.58	
89-000-49004	Bond Proceeds	0.00	-4,500,000.00	0.00	0.00	0.00	-4,500,000.00	-100.00 %
Revenue Totals:		0.00	-4,501,000.00	-4,561.06	-2,318.08	-6,879.14	-4,494,120.86	-99.85 %
Expense								
89-360-83700	Capital Expenses	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %

My All Fund Budget Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-86300	Engineering	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense Totals:		0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	-100.00 %
89 - CAPITAL PROJECTS Totals:		0.00	-2,201,000.00	-4,561.06	-2,318.08	-6,879.14	-2,194,120.86	-99.69 %
Report Total:		67,378.27	-1,729,676.07	151,782.88	-4,653,668.15	-4,501,885.27	2,704,830.93	156.38 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-30,231.73	613,268.93	421,698.02	-3,141,288.12	-2,719,590.10	3,363,090.76	
04 - CCPD FUND	-1,500.00	52,450.00	13,168.80	-19,103.59	-5,934.79	59,884.79	
07 - CAPITAL REPLACEMENT FUND	-14,195.00	0.00	234,277.00	-164,521.72	69,755.28	-55,560.28	
09 - TROPHY CLUB PARK	0.00	34,707.00	-20,662.80	-10,214.53	-30,877.33	65,584.33	
10 - STREET MAINTENANCE SALES TAX	45,205.00	-42,964.00	-32,000.54	4,704.08	-27,296.46	-60,872.54	
11 - STORM DRAINAGE UTILITY	68,100.00	-215,550.00	-69,469.56	-30,545.71	-100,015.27	-183,634.73	
12 - COURT TECHNOLOGY	0.00	1,755.00	2,916.00	-32.00	2,884.00	-1,129.00	
13 - COURT SECURITY	0.00	-2,000.00	-1,172.10	-293.10	-1,465.20	-534.80	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-354,690.00	-128,919.72	143,202.23	14,282.51	-368,972.51	
16 - HOTEL OCCUPANCY TAX	0.00	-57,000.00	-75,790.57	-42,812.81	-118,603.38	61,603.38	
17 - RECREATION PROGRAMS	0.00	0.00	-90.00	1,615.00	1,525.00	-1,525.00	
18 - PARKLAND DEDICATION FUND	0.00	180,000.00	60,110.58	-11.32	60,099.26	119,900.74	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	0.00	0.00	-24,740.00	-24,740.00	24,740.00	
60 - TIRZ #1	0.00	-67,066.00	0.00	-0.34	-0.34	-67,065.66	
79 - DEBT SERVICE	0.00	328,413.00	-247,721.17	-1,367,308.14	-1,615,029.31	1,943,442.31	
89 - CAPITAL PROJECTS	0.00	-2,201,000.00	-4,561.06	-2,318.08	-6,879.14	-2,194,120.86	
Report Total:	67,378.27	-1,729,676.07	151,782.88	-4,653,668.15	-4,501,885.27	2,704,830.93	