Town of Trophy Club

Meeting Agenda

1 Trophy Wood Drive
Trophy Club, Texas 76262

Town Council

Tuesday, January 8, 2019 | **7:00 PM** | **Council Chambers**

A quorum of the Town Council will be present at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas 76262 on Tuesday, January 8, 2019, at 7:00 p.m. The Mayor will preside over the meeting and will be present at Trophy Club Town Hall. One or more members of the Town Council may participate remotely using video conferencing pursuant to Chapter 551 of the Texas Government Code. Two way audio and video communication will be provided and members of the public may speak.

CALL TO ORDER AND ANNOUNCE A QUORUM

INVOCATION

PLEDGES

Pledge of allegiance to the American Flag.
Pledge of allegiance to the Texas Flag.

CITIZEN PRESENTATIONS

This is an opportunity for citizens to address the Council on any matter whether or not it is posted on the agenda. The Council is not permitted to take action on or discuss any presentations made to the Council at this time concerning an item not listed on the agenda. The Council will hear presentations on specific agenda items prior to the Council addressing those items. You may speak up to four (4) minutes or the time limit determined by the Mayor or presiding officer. To speak during this item you must complete the Speaker's form that includes the topic(s) of your statement. Topics of presentation should be limited to matters over which the Council has authority.

ANNOUNCEMENTS AND REPORTS

1. **2019-001-T** Receive Town Manager Class' update and provide input regarding the following (T. Class):
   *May 4, 2019 Election
   *Staffing
   *Community Emergency Response Team
   *Citizen's Police Academy

2. **2019-002-T** Administration of Oath of Office to the Town of Trophy Club Presiding and Alternate Municipal Court Judges (T. Class).

3. **2019-003-T** Receive a presentation of the Town's new website (T. Class).

4. **2019-004-T** Receive Town Council Liaison update; discussion of same (T. Class):
*Economic Development Corporation 4B, December 18, 2018
Council Liaison - Council Member Rhylan Rowe

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Town Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

5. **2019-005-T** Consider and take appropriate action regarding the Town Council Regular Session Minutes dated December 11, 2018 (T. Class).

Attachments: Draft TC Regular Session Minutes December 11, 2018.pdf

6. **2019-006-T** Consider and take appropriate action regarding the financial and variance report dated September 2018 (T. Class).

Attachments: Staff Report - September 2018 Financial and Variance Report.pdf
September All Fund Budget Report.pdf
September Detail vs Budget Report.pdf

7. **2019-007-T** Consider and take appropriate action regarding the financial and variance report dated October 2018 (T. Class).

Attachments: Staff Report - October 2018 Financial and Variance Report.pdf
October All Fund Budget Report.pdf
October Detail vs Budget Report.pdf

8. **2019-008-T** Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols to provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - Freese and Nichols Agreement for MS4 Program and Stormwater
Freese and Nichols Agreement for MS4 Program and Stormwater Management

9. **2019-009-T** Consider and take appropriate action regarding a Requisition Request for procurement of a replacement Police vehicle for the Town of Trophy Club; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - Purchase of a Replacement Vehicle.pdf
Requisition Request.pdf
Dana Safety Supply Quote.pdf
Vehicle Evaluation Summary Report.pdf

10. **2019-010-T** Consider and take appropriate action regarding adopting a Parkland Dedication Fund Policy (Council Member Jensen and Mayor Sanders).

Attachments: Staff Report - Parkland Dedication Fund Policy.pdf

11. **2019-011-T** Consider and take appropriate action regarding a Resolution repealing Resolution No. 2017-16, authorizing participation in various cooperative purchasing programs, and adopting a new resolution authorizing participation in various cooperative purchasing programs in accordance with the Town's Procurement Policies and Procedures; authorizing execution of any and all necessary agreements for participation in the cooperative programs by the Mayor or his designee; approving related contracts and the payment of related fees in accordance with the budget; and providing an effective date (T. Class).

Attachments: Staff Report -Cooperative Purchasing Program.pdf
RES 2019-01 - Authorizing Participation in Cooperative Purchasing Program.pd

12. **2019-012-T** Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Greater Northwest Soccer Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - GNWSA Amended Non-Exclusive Use Agreement.pdf
GNWSA Amended Non-Exclusive Use Agreement.pdf

13. **2019-013-T** Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Trophy Club Roanoke Youth Baseball Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - TCRYBA Amended Non-Exclusive Use Agreement.pdf
TCRYBA Amended Non-Exclusive Use Agreement.pdf

14. **2019-031-T** Consider and take appropriate action regarding amending the Non-Exclusive Use Agreement between the Town of Trophy Club and Bobcat Youth Football Organization; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - BYFO Amended Non-Exclusive Use Agreement.pdf
BYFO Amended Non-Exclusive Use Agreement.pdf

15. **2019-014-T** Consider and take appropriate action regarding a Proposal between the Town of Trophy Club and Muckleroy & Falls for the engineering and design of the Trophy Club Parking Garage project; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - Parking Garage Proposal.pdf
Muckleroy & Falls Design Cost Proposal.pdf

16. **2019-015-T** Consider and take appropriate action regarding the Interlocal Assistance Agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association for Fire, Arson, and Explosion Investigations; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - Tarrant County Fire and Arson Investigators Association Agreeme
Tarrant County Fire and Arson Investigators Association Interlocal Assistance A

REGULAR SESSION

17. **2019-016-T** Consider and take appropriate action regarding a Proclamation of the Town Council supporting January 12-27, 2019 as Yoga Marathon in Trophy Club; and providing an effective date (Mayor Sanders).

Attachments: PRO 2019-01 - Yoga Marathon.pdf

18. **2019-023-T** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing February 2019 as Kindness Awareness Month in Trophy Club; and providing an effective date (Council Member Fleury and Mayor Sanders).

Attachments: PRO 2019-02 - Kindness Awareness Month.pdf

19. **2019-032-T** Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club ordering and calling a Special Election to be held on February 23, 2019 for the purpose of electing one (1) Councilmember to Place No. 2 on the Trophy Club Town Council for the remainder of an unexpired term (expiring in May 2020); providing for canvassing of returns; providing for a runoff election as necessary; adopting provisions relative to publication and other matters necessary to conduct the election; and providing an effective date (Council Member Jensen and Council Member Rowe).

Attachments: ORD 2019-02 - Calling February 2019 Election.pdf

20. **2019-017-T** Receive an update from Dr. Ryder Warren, Superintendent with Northwest Independent School District, regarding an annual District overview; discussion of same (T. Class).

21. **2019-018-T** Consider and take appropriate action regarding an Ordinance amending Section 1.09.001, Definitions, and removing Subsection (c), Events requiring special approval, of Section 1.09.003, Permit required; exemptions, of Article 1.09, Special Events, of the Town of Trophy Club Code of Ordinances to rescind the requirement for approval of the Planning and Zoning Commission and Town Council, in order for the approval to be made by the Special Event Review Committee; and provide an effective date (T. Class).

Attachments: Staff Report - Special Events Ordinance Change.pdf
ORD 2019-01 - Special Events Ordinance.pdf

22. **2019-019-T** **Town Council Future Agenda Item No. 7**
Consider and take appropriate action regarding the Trophy Club Park Master Plan (T. Class).

Attachments: Staff Report - Trophy Club Park Master Plan.pdf
Trophy Club Park Presentation.pdf
Trophy Club Park Master Plan Map.pdf

23. **2019-020-T** Discussion of items for Future Agendas to include agenda items for consideration on the January 19, 2019 Council Retreat agenda and February 12, 2019 Council agenda, as well as items from the Town Council Future Agenda Items list (T. Class).

A) Item No. 5 from the Future Agenda Items list: Receive an update from Staff and take appropriate action regarding the possibility to allow attached forward facing garages. (Rowe 6/26/2018) (1-September 25, 2018) (2-January 8, 2019)

Attachments: January 19, 2019 Proposed Council Retreat Agenda.pdf
February 12, 2019 Proposed Council Meeting Agenda.pdf
Town Council Future Agenda Items List updated 01-02-2019.pdf

EXECUTIVE SESSION

24. **2019-021-T** Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:

A) Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:

Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)

B) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:

1) North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Shoffner and Council Member Kurtz)

2) North of State Highway 114, west of Trophy Club Drive (T. Class)

RECONVENE INTO REGULAR SESSION

25. **2019-022-T** Consider and take appropriate action regarding the Executive Session (T. Class).

ADJOURN

*** The Town Council may convene into executive session to discuss posted items as allowed by the Texas Open Meeting Act, LGC.551.071**

CERTIFICATION

I certify that the above notice was posted on the bulletin board at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas, on January 4, 2019 by 5:00 p.m. in accordance with Chapter 551, Texas Government Code.

Holly Fimbres
Town Secretary/RMO

If you plan to attend this public meeting and have a disability that requires special needs, please contact the Town Secretary's Office at 682-237-2900, 48 hours in advance, and reasonable accommodations will be made to assist you.

I certify that the attached notice and agenda of items to be considered by the Council was removed by me from the bulletin board at Trophy Club Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas, on the _____ day of _____, 2019.

_____, Title: _____

Legislation Details (With Text)

File #:	2019-001-T	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Receive Town Manager Class' update and provide input regarding the following (T. Class): *May 4, 2019 Election *Staffing *Community Emergency Response Team *Citizen's Police Academy				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 1:

Receive Town Manager Class' update and provide input regarding the following (T. Class):
*May 4, 2019 Election
*Staffing
*Community Emergency Response Team
*Citizen's Police Academy

Legislation Details (With Text)

File #:	2019-002-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Administration of Oath of Office to the Town of Trophy Club Presiding and Alternate Municipal Court Judges (T. Class).				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 2:

Administration of Oath of Office to the Town of Trophy Club Presiding and Alternate Municipal Court Judges (T. Class).

Legislation Details (With Text)

File #:	2019-003-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Receive a presentation of the Town's new website (T. Class).				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 3:

Receive a presentation of the Town's new website (T. Class).

Legislation Details (With Text)

File #:	2019-004-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Receive Town Council Liaison update; discussion of same (T. Class): *Economic Development Corporation 4B, December 18, 2018 Council Liaison - Council Member Rhylan Rowe				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 4:

Receive Town Council Liaison update; discussion of same (T. Class):
*Economic Development Corporation 4B, December 18, 2018
Council Liaison - Council Member Rhylan Rowe

Legislation Details (With Text)

File #:	2019-005-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Town Council Regular Session Minutes dated December 11, 2018 (T. Class).				
Attachments:	Draft TC Regular Session Minutes December 11, 2018.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 5:

Consider and take appropriate action regarding the Town Council Regular Session Minutes dated December 11, 2018 (T. Class).

TOWN OF TROPHY CLUB
TOWN COUNCIL REGULAR SESSION MINUTES
TUESDAY, DECEMBER 11, 2018, 7:00 P.M.
LOCATION: 1 TROPHY WOOD DRIVE, TROPHY CLUB, TEXAS
COUNCIL CHAMBERS

The Town Council of the Town of Trophy Club, Texas, met in a Regular Session on Tuesday, December 11, 2018. The meeting was held within the boundaries of the Town and was open to the public.

TOWN COUNCIL MEMBERS PRESENT:

C. Nick Sanders	Mayor	
Philip Shoffner	Mayor Pro Tem, Place 6	
Alicia L. Fleury	Council Member, Place 1	*(participated remotely using video conferencing through Skype)*
Eric Jensen	Council Member, Place 2	
Rhylan Rowe	Council Member, Place 3	
Tim Kurtz	Council Member, Place 4	
Greg Lamont	Council Member, Place 5	

STAFF PRESENT:

Tom Class	Town Manager	Tony Jaramillo	Director of Parks and Recreation
David Dodd	Town Attorney	Jill Lind	Communications and Marketing Manager
Eric Ransleben	Interim Municipal Court Judge	Jeff Mitchell	Police Sergeant
Holly Fimbres	Town Secretary/RMO	Mike Pastor	Information Technology Manager
Patrick Arata	Police Chief	Lisa Payne	Town Planner
Brandon Buff	Police Officer	Jonathan Phillips	Director of Administrative & Financial Services
Wade Carroll	Fire Chief	Bobby Tillman	Police Captain
Jon Ciarletta	Police Sergeant	Tommy Uzee	Director of Community Development
Gary Cochran	Fire Marshal	Steve Woodard	Police Captain
Shereen Contreras	Police Officer	Steve Zieverink	Information Technology Specialist
Joshua Hernandez	Police Officer		

Mayor Sanders announced the date of Tuesday, December 11, 2018, called the Town Council to order and announced a quorum at 7:00 p.m.

The Invocation was offered by Director of Parks and Recreation Jaramillo.

The Pledges to the American Flag and Texas Flag were led by Mayor Pro Tem Shoffner.

CITIZEN PRESENTATIONS

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Michael Branum, 2887 Redfern Drive, provided a brief update regarding the inaugural Trophy Club Turkey Trot. The Trophy Club Emergency Volunteers Association and Angels Fall Up were the community hosts. All net proceeds benefited the local emergency volunteers and cancer research. He reported that in a short period of time, over 200 people registered and there were a significant amount of sponsors and over 50 volunteers. He commented that the Fire and Police Departments provided a safe and secure environment for the event. They looked forward to doing this event in the future and thanked the Town for their support and coordination.

Whitney and Presley Branum stood by Mr. Branum in support.

DRAFT

Brian Brennan, 2748 Chatswood Drive, asked the Council why a Special Election had not been called for Council Member Jensen's seat since he enacted the resign to run rule when he posted on Facebook that he was running for Mayor. He stated that the Town Attorney advised the Council that Council Member Jensen enacted the resign to run rule and that he must resign immediately. A call for a Special Election must take place within 120 days. He stated that he provided detail case law that specifically supported a call for a Special Election. He asked again why the Election had not been called. He stated that Council should fulfill its ministerial duties and call for a Special Election. There have been some questions on Council Member Jensen's post on Facebook constituting an announcement. According to the Texas Attorney General, an announcement was defined as an officer announces his candidacy for office by making a written or oral statement in which a reasonable person may conclude that an individual intends without qualification to run for office. He stated that he listed those statues in the email that he sent to Council on the case law. Texas State law and Constitution supersedes the Town Charter. He stated that the fact that Council Member Jensen did not file as required by the City Charter did not supersede what the Texas Constitution states. He stated that if the Council did not follow the law and the Constitution, a dangerous precedent for the future Council Members could be set. He has consulted with an attorney in reference to this case and stated that he felt confident that he would be victorious in the court of law. He believed in the law and was willing and prepared to move forward if a Special Election was not called. As mentioned in his previous email, he has contacted the media and they are interested in the story and he was scheduled to meet with them later in the week to discuss what happened at this Council meeting. He provided the media with all the documentation that he provided to the Council. He stated that the fact that the Council did not want to call the Election was alarming to him. He asked what happened to transparency and following the oath that they swore to uphold upon taking office. As a police officer, he took an oath to uphold the laws of the Constitution of Texas and he expected his elected officials to do the same. He asked that they follow the law in their ministerial duty and call a Special Election for Council Member Jensen's seat.

Mayor Sanders reminded Mr. Brennan that the Council could not discuss this item at this point in the meeting.

ANNOUNCEMENTS AND REPORTS

1. **Receive Town Manager Class' update and provide input regarding the following (T. Class):**
   - **Upcoming Events –** The annual Gingerbread House Decorating event was scheduled for December 14th, from 6:00 p.m. to 8:00 p.m.; and
   - **Office Closures –** Town offices would be closed on December 24th and 25th for the Christmas holiday, as well as January 1st for the New Year holiday. There would be no collection of trash, recyclables, or bulk materials on December 25th and January 1st. The weekly schedule would be delayed by one day, with all collections being completed on Wednesday and Saturday for both weeks. Additionally, there would be no Council meeting on December 25th.

2. **Badge pinning ceremony for newly hired Police Officers and Fire Marshal (T. Class).**

Police Chief Arata provided opening remarks and stated that the badge was the most visible symbol to the community, which was typically during a time of need. There were three new police officers that graduated from the Police Academy, one newly hired police captain, two newly hired police sergeants, and one newly hired fire marshal.

Fire Chief Carroll introduced Police Officer Brandon Buff, Police Officer Joshua Hernandez, and Police Officer Shereen Contreras.

Interim Municipal Court Judge Ransleben administered the Oath of Office to Police Officer Buff, Police Officer Hernandez, and Police Officer Contreras.

Police Officer Buff was pinned by his wife, Adriana, and daughters, Madison, Mackenzie, and Miranda.

Police Officer Hernandez was pinned by his wife, Jacqueline Najera, and brother, Gerardo.

Police Officer Contreras was pinned by her parents, Kamran and Nelda Shahhosseini.

DRAFT

Fire Chief Carroll introduced Police Captain Bobby Tillman, Police Sergeant Jeff Mitchell, Police Sergeant Jon Ciarletta, and Fire Marshal Gary Cochran.

Interim Municipal Court Judge Ransleben administered the Oath of Office to Police Captain Tillman, Police Sergeant Mitchell, Police Sergeant Ciarletta, and Fire Marshal Cochran.

Police Captain Tillman was pinned by his wife, Niambi, and daughters, Liyah and Lani.

Police Sergeant Mitchell was pinned by his wife, Courtney, and daughter, Sophia.

Police Sergeant Ciarletta was pinned by his wife, Dana.

Fire Marshal Cochran was pinned by his wife, Sheri.

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Town Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

3. **Consider and take appropriate action regarding the Town Council Regular Session Minutes dated November 13, 2018 (T. Class).** ***(Town Secretary Note: Approved as presented in the Town Council agenda packet)***

4. **Case AP-18-002 (Trophy Club Town Center Addition)**
   Consider and take appropriate action regarding a request for approval of an amended plat for Trophy Club Town Center Addition, located on the northeast corner of SH 114 and Trophy Club Drive (T. Class).

Motion:
Motion made by Council Member Rowe, seconded by Council Member Jensen, to approve the Consent Agenda Items 3 and 4.
Motion carried unanimously 7-0-0.

REGULAR SESSION

5. **Case SUP-18-001 (HG Sply Co. Alcohol)**
   A) Conduct a Public Hearing regarding a request made by HG Sply Co. for a Specific Use Permit to allow alcoholic beverages for on-premises consumption - bar or tavern, on approximately 1.84 acres of land, generally located on the northwest corner of SH 114 and Trophy Wood Drive (T. Class).

Mayor Sanders opened the public hearing at 7:28 p.m.

Town Planner Payne stated that the purpose of this item was to consider a request for a Specific Use Permit for alcoholic beverages at HG Sply Company. The strategic link was Infrastructure & Development – Foster a business-friendly environment. The applicant proposed to sell mixed beverages, as well as beer and wine. This request would be for the entire building, which was slated to house a bar, restaurant, and coffee shop that would operate until 2:00 a.m. HG Sply was in compliance with the 300 foot separation requirement from a church, public school or private school, and public hospital. Parking needs were being addressed by on-site parking spaces, in addition to a temporary off-site parking lot that was intended to be replaced by a parking garage. The Police Chief reviewed this application and did not have any objections. Additionally, the Planning and Zoning (P&Z) Commission considered this request at their December 6, 2018 meeting and unanimously recommended approval, and Staff recommended approval of the request.

Justin Springfield with OTD and P&Z Chairperson Jeffrey Beach were available for questions.

There was no one present that wished to speak during this item.

Mayor Sanders closed the public hearing and reconvened into Regular Session at 7:29 p.m.

DRAFT

B) Consider and take appropriate action regarding a request made by HG Sply Co. for a Specific Use Permit to allow alcoholic beverages for on-premises consumption - bar or tavern, on approximately 1.84 acres of land, generally located on the northwest corner of SH 114 and Trophy Wood Drive (T. Class).

Motion:
Motion made by Council Member Rowe, seconded by Council Member Jensen, to approve Ordinance No. 2018-30 P&Z, approving Case SUP-18-001 (HG Sply Co. Alcohol), a request made by HG Sply Co. for a Specific Use Permit to allow alcoholic beverages for on-premises consumption - bar or tavern, on approximately 1.84 acres of land, generally located on the northwest corner of SH 114 and Trophy Wood Drive.
Motion carried unanimously 7-0-0.

6. Case SUP-18-002 (Aloft Hotel)

A) Conduct a Public Hearing regarding a request for a Specific Use Permit to allow less than 150 rooms in a limited-service hotel on a lot zoned PD-30, on approximately 2.3 acres of land, generally located approximately 950 feet east of Trophy Club Drive and approximately 300 feet north of SH 114 (T. Class).

Mayor Sanders opened the public hearing at 7:31 p.m.

Town Planner Payne stated that the purpose of this item was to consider a request for a Specific Use Permit to allow a hotel on the PD-30 site with less than 150 rooms. The strategic link was Infrastructure & Development – Foster a business-friendly environment. The applicant, Kriya Hotels, was proposing to build an Aloft Hotel on the PD-30 lot specified for this use, which required a Specific Use Permit for less than 150 rooms according to the Development Standards. In 2016, the Council approved the option to obtain a Specific Use Permit for fewer rooms to allow limited-service hotel to residence in the PD-30 district if that was what the market demanded. Aloft Hotel would comply with the other PD-30 requirements, including having a meeting space no less than 2,000 square feet and having select food service. The applicant was requesting that the Specific Use Permit was approved with a 12 month period of validity, rather than the six month period, because they were at the mercy of the master developer's timeliness in preparing the site for construction. Additionally, the P&Z Commission considered this item at their December 6, 2018 meeting and unanimously recommended approval with a 12 month period of validity, and Staff recommended approval of the request.

Shahnaz Talukder with Mayse & Association and P&Z Chairperson Beach were available for questions.

There was no one present that wished to speak during this item.

Mayor Sanders closed the public hearing and reconvened into Regular Session at 7:33 p.m.

B) Consider and take appropriate action regarding a request for a Specific Use Permit to allow less than 150 rooms in a limited-service hotel on a lot zoned PD-30, on approximately 2.3 acres of land, generally located approximately 950 feet east of Trophy Club Drive and approximately 300 feet north of SH 114 (T. Class).

Motion:
Motion made by Council Member Rowe, seconded by Council Member Kurtz, to approve Ordinance No. 2018-31 P&Z, approving Case SUP-18-002 (Aloft Hotel), a request for a Specific Use Permit to allow less than 150 rooms in a limited-service hotel on a lot zoned PD-30, on approximately 2.3 acres of land, generally located approximately 950 feet east of Trophy Club Drive and approximately 300 feet north of SH 114, as presented with a 12 month period of validity.
Motion carried unanimously 7-0-0.

DRAFT

7. Discussion of items for Future Agendas to include agenda items for consideration on the January 8, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class):

This item allows Council to request the placement of items on upcoming agendas when the topic of discussion requires research and review that cannot be accomplished in the time frame between regular Council meetings. However, a Council Member may request that an item be placed on the next regularly scheduled meeting without first placing that item on the Future Agenda Items list. All requests for agenda items must comply with Charter requirements.

A) Item No. 2 from the Future Agenda Items list: Discussion of Green Ribbon grants for the beautification along the sound wall on State Highway 114. (Sanders 3/8/2016) (1-June 14, 2016) (2-September 13, 2016) (3-December 13, 2016) (4-March 14, 2017) (5-September 12, 2017) (6-April 10, 2018) (7-July 24, 2018) (8-October 23, 2018) (9-December 11, 2018)

Mayor Sanders advised that he reached out to the North Central Texas Council of Governments and obtained an application. If the Council chooses to move forward, a plan would be a submitted by the municipalities of Southlake, Trophy Club, and Westlake, and possibly Roanoke. He advised that a plan would have to be developed and the Metroport Cities of Partnership was willing to help coordinate the plan, which would be brought before the Council at a later date for consideration.

B) Item No. 3 from the Future Agenda Items list: Receive an update from Town Staff regarding Entryway Monumentation and Landscaping for the Town of Trophy Club. (Sanders 2/27/2018) (1-May 22, 2018) (2-August 28, 2018) (3-December 11, 2018)

Town Planner Payne advised that she reached out to the Council Subcommittee to receive further detailed direction regarding the design of the Parks signage. The result of their opinions was the following:

- Independence Park East existing monument sign would remain in place (22 feet in length) but a tab would be added to the top to indicate "East – Fields 5-7";
- Independence Park West would have a new monument sign installed to match Independence Park East, but would be shorter in length (approximately 16 ½ feet) with a tab on top to indicate "West – Fields 1-4" and aluminum was proposed in place of steel;
- Community Pool would have a new monument sign installed to replicate the Independence Park East signage, but would be shorter in length (approximately 16 ½ feet) and no tab would be added; and
- Freedom Dog Park would have a new monument sign installed to match Independence Park East signage, but would be shorter in length (approximately 16 ½ feet) and no tab would be added.

Additionally, she advised that Staff was seeking direction specific to the Harmony Park signage. The signage could replicate the Independence Park East signage, but would be shorter in length (approximately 16 ½ feet) and no tab would be added. The other option would be to utilize the existing base and columns and the Styrofoam panel would be replaced with an aluminum panel (approximately six feet by nine feet). Furthermore, the Council Subcommittee and Staff were interested in the structural integrity of the existing Independence Park West and Community Pool signage. Teague Nall & Perkins inspected the signs and their engineers report describes that the damage to the signs backed up the recommendation to build foundations to the size of four to six inches above grade to help minimize the potential for structural failure. The cracks due to settlement might be difficult and costly to repair. The two existing signs tilt and have multiple cracks to the foundation and supportive columns. The estimated cost for the signs was approximately $2,700 for the Independence Park East tab and $27,000 for the other four new monument signs.

Mayor Sanders inquired about placing the TC logo on the columns. Town Planner Payne responded that one member of the Council Subcommittee was not in favor of adding the TC logo, which would run around $2,500 to $5,000 per logo.

Council Member Rowe provided direction to Staff to obtain cost estimates that were broken out. He was in favor of locking in the plans and commented that the logo could be presented as an option.

DRAFT

Town Planner Payne commented that if Council was in favor of moving forward, then the next step would be to prepare a request for proposal (RFP) to allow vendors to submit specific plans and cost estimates.

Mayor Sanders asked if there were funds already set aside for this item. Town Manager Class responded that approximately $50,000 was available.

Discussion took place that the rough drawings that were shown were not the true font size, but the actual letter font and size would mirror the Independence Park East monument sign.

Mayor Pro Tem Shoffner and Council Member Fleury were not in favor of placing the Town logo on the signs because it could potentially date the signs in the future years.

Council Member Kurtz directed Staff to move forward with preparing an RFP with logos and without logos.

C) Item No. 4 from the Future Agenda Items list: Discussion of and take appropriate action regarding the development of a Parkland Dedication Fund Policy. (Jensen 6/12/2018) (1-September 11, 2018) (2-December 11, 2018)

Director of Administrative and Financial Services Phillips advised that Staff reviewed best practices for eligible and ineligible uses of Parkland Dedication Funds. The strategic link was Administrative & Financial Services – Exercise fiscal discipline in all Town operations. He briefly went over the following guidelines for the proposed eligible and ineligible projects:

Eligible projects:

- Acquisition of land for public park purposes.
- Capital projects for the development of new public parks which may include any associated site preparation and drainage; the provision of park facilities, such as, play equipment, sports fields, and pathways: or the provision of recreation facilities, community centers or indoor pools.
- Capital projects to increase the capacity of existing public parks and/or recreation facilities to accommodate more intensive public use; the provision of additional park facilities, for example play equipment, splash pads and site furniture; and /or the provisions of additional recreation facilities, for example the expansion or upgrading of program spaces in community centers, indoor pools and arenas.
- Projects for repair, renewal, and lifecycle replacement in relation to fixed recreation and park assets and the total project costs (planning, design, and implementation) associated with these works.

Ineligible projects:

- Any non-capital costs (studies, ongoing operations, maintenance. etc.).
- Any project that will require operating budgets.
- Any costs associated with the acquisition of non-fixed or portable recreational assets, for example, sports equipment, exercise equipment, etc.
- Any cost or work associated with facilities or property not owned by the Town.
- Any capital project associated with facilities operated through a public-private partnership to deliver Town recreational services.
- Any capital project associated with land that is not a public park.
- Any capital project associated with land that is not either one of a public park or being used for recreational purposes.
- Plaques, engravings, etc. acknowledging the funding source as a cash-in-lieu of parkland account are not permitted on items with a total value of less than $10,000.

Council Member Jensen recommended adding this item to the Consent Agenda for January 8, 2019 to allow time to review and recommend any necessary changes.

Council Member Rowe inquired about narrowing the fourth bullet within eligible projects. This particular funding source should be focused with some potential exceptions on expanding the use and finding ways for residents to be able to interact with the parks to get the most value out of them.

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Council Member Lamont was concerned with the word "repair" in the fourth bullet within eligible projects because that could diminish the funds quickly. He commented that he would not consider the bathroom renovations at Independence Park West a repair.

Mayor Sanders suggested placing a not-to-exceed amount or a must exceed amount for repairs. He commented that the word "maintenance" within the first bullet of ineligible projects seemed to be contradictory.

D) Item No. 5 from the Future Agenda Items list: Discussion of and take appropriate action regarding updating the Town's Storm Water Master Plan. (Shoffner 6/12/2018) (1-September 11, 2018) (2-December 11, 2018)

Director of Community Development Uzee advised that the 2012 Storm Water Master Plan was adopted to be done in three phases. The first phase was to evaluate five known areas of concern, the second phase was to develop and rank alternative designs, and the third phase was coordination of regional grant funding for studies and improvements. The five known areas of concern were:

- Marshal Branch at Trophy Club Drive;
- Skyline Drive and Indian Creek Drive;
- Overhill Drive and Timber Ridge Drive;
- Fresh Meadow Drive; and
- Cypress Creek.

Additionally, he advised that Freese and Nichols would identify the hydrological and hydraulic calculations based upon the corrections that were made. The Fresh Meadow Drive area of concern was caused by erosion and flooding of the golf course. An additional culvert was added to the Indian Creek bridge location. A hydrological study at Skyline Drive would be conducted at the bridge with the fourth culvert opened with undeveloped downstream and developed downstream criteria. An issue was the bottleneck at the end by T W King Road, as the Town goes to the middle of T W King Road. Once the creek gets to that point, it T's out at the bridge. The recommendation was to install a free span bridge or to obtain additional easements for a six barrel culvert. He noted that the Creekmere Drive easement had been obtained. Additionally, he advised that it would cost approximately $35,000 for the hydraulic study.

Mayor Pro Tem Shoffner recommended that Staff verify that the Town property went to the middle of T W King Road because the City of Southlake may show otherwise. Director of Community Development Uzee responded that the documentation from the 2014 study identified the Town going to the middle of T W King Road; therefore the Town would need agreement with the City of Southlake to install the recommended free span bridge to open up the creek for continuous flow.

Council Member Rowe brought up the event that occurred on September 22, 2018 and inquired if the bridge closure at Skyline Drive and Indian Creek Drive was due to the creek flooding. Director of Community Development Uzee responded that he believed it was closed due to flooding, but he had not been present at that particular site.

Mayor Pro Tem Shoffner commented that was a reason why it was so important to obtain the Creekmere Drive easement. He assumed that the study could be paid through the storm drainage fund and recommended placing it on a future agenda to proceed. Director of Community Development Uzee responded that the Town would be pursing grants to assist with the study; therefore this item would come at a later time.

Regarding the Town Council Future Agenda Items list, Mayor Sanders requested to remove Item No. 4: Discussion of and take appropriate action regarding the development of a Parkland Dedication Fund Policy. (Jensen 6/12/2018) (1-September 11, 2018) (2-December 11, 2018)

Mayor Sanders requested to add an item to the Town Council Future Agenda Items list: Discussion and planning to deal with a right turn lane with an acceleration lane to turn right and head west on Highway 114 at Trophy Lake Drive.

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EXECUTIVE SESSION

8. **Pursuant to the following designated section of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:**

   A) **Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:**

      1) **Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)**
      2) **Loop Road (T. Class)**
      3) **Resign-to-Run and Special Election Issues (Mayor Sanders)**

   B) **Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:**

      1) **North of State Highway 114, east of Trophy Club Drive and west of Town limits Mayor Pro Tem Shoffner and Council Member Kurtz)**
      2) **Potential transfer of property (T. Class)**

   C) **Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee:**

      Municipal Court Judge position (Mayor Sanders)

CONVENED INTO EXECUTIVE SESSION - START TIME – 8:06 P.M.

RECONVENED INTO REGULAR SESSION - START TIME – 10:14 P.M.

RECONVENED INTO REGULAR SESSION

9. **Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club, appointing a presiding judge and alternate judges for the Trophy Club Municipal Court of Record No. 1; and providing an effective date (Mayor Sanders).**

Motion:
Motion made by Council Member Jensen, seconded by Council Member Rowe, to approve Ordinance No. 2018-32, appointing Eric Ransleben as the Presiding Municipal Court Judge, Christian Dennie as an Alternate Municipal Court Judge, and Brad Bradley as an Alternate Municipal Court Judge for the Trophy Club Municipal Court of Record No. 1 with terms expiring January 31, 2021; and with an effective date of December 11, 2018.
Motion carried 6-1-0, with Mayor Sanders and Council Members Fleury, Jensen, Rowe, Kurtz and Lamont voting for, and with Mayor Pro Tem Shoffner voting against.

10. **Discuss status of Resign-to-Run and Special Election (Mayor Sanders).**

Mayor Sanders stated that at the November 13, 2018 Council meeting, there was an item to call a Special Election in response to an inquiry about Council Member Jensen's comments made on Facebook that might have constituted an automatic resign to run by the State Constitution. When the item was being introduced, the Chair received an objection to consideration, which does not require a second and there could be no discussion, this item was unanimously supported. From his viewpoint, there were some areas related to prior Texas Attorney General Opinions, where the words used to automatically enact the resign to run area of the Texas Constitution could be interpreted differently by various viewpoints. At this point, the Town was told by Tarrant County Civil Division that it would take over 120 days before the Town could receive an opinion, and mostly likely it would take as far out as a year to receive an Attorney General Opinion on whether or not the words put on Facebook constituted an enacting of the automatic resignation.

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Council Member Rowe read the following public statement (with the consent of the Town Attorney and Council) that had been given by the Town Attorney to the Council: "We requested an opinion from the Secretary of State on whether Eric Jensen was eligible to run in a Special Election if one was called for his seat. The Secretary of State ruled that Eric Jensen was eligible to run in a Special Election if one was called for his seat. I concur with the opinion."

11. Consider and take appropriate action regarding the Executive Session (T. Class).

Main Motion:
Main Motion made by Council Member Lamont, seconded by Mayor Sanders, to direct Staff to place on the January 8, 2019 Regular Council meeting the calling of a Special Election for Council Member Place 2 to fill the remainder of the term to expire in May 2020.

Council Member Jensen stated that he had a conflict of interest and would be abstaining from the vote.

Council Member Fleury inquired if the motion on the floor would absolve any personal liability for council members. Town Attorney Dodd responded that the motion on the floor was not calling the election; it was a motion to place the item to be considered on the January 8, 2019 Council agenda.

Motion to Postpone Indefinitely:
Motion made by Mayor Pro Tem Shoffner, seconded by Council Member Rowe, to postpone the Main Motion indefinitely.

Council Member Fleury asked if indefinitely meant that the Council would not speak about the item again. Town Attorney Dodd responded that the motion to postpone indefinitely would be to prevent action for the duration of the current session.

Council Member Rowe supported the motion on the floor because the prior motion implied that a precondition had been met.

Council Member Fleury was concerned about personal liability and inquired when the last day was to be able to call the Special Election. Town Attorney Dodd responded that January 8, 2019 would be the last day to call the Special Election to be held within the 120 day timeframe.

Council Member Rowe reminded Council that they had received two written and one verbal threat of legal action of this matter and stated that it was prudent to seek legal advice during Executive Session.

The vote for the Motion to Postpone Indefinitely was taken.
Mayor Pro Tem Shoffner and Council Members Jensen, Rowe, and Kurtz voted in favor of the motion.

Town Attorney Dodd stated that Council Member Jensen had a conflict of interest on the Main Motion and would therefore have a conflict of interest on the current motion.

Council Member Jensen stated that the Main Motion was direction for the calling of an Election regarding his seat and the Motion to Postpone Indefinitely did not affect his seat. Town Attorney Dodd responded that he would leave the decision to Council if they would allow that.

Council Member Rowe commented that he believed that Council Member Jensen was within his privilege in his position to give his opinion on whether or not it was appropriate or not to consider the motion.

Mayor Sanders stated that he believed someone declares a conflict when they feel conflicted.

Council Member Fleury remarked that she agreed that Council Member Jensen had the choice to decide which he was conflicted about.

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The vote for the Motion to Postpone Indefinitely was taken.
Motion to Postpone Indefinitely carried 4-3-0, with Mayor Pro Tem Shoffner and Council Members Jensen, Rowe, and Kurtz voting for; with Mayor Sanders and Council Member Lamont voting against; and with Council Member Fleury abstaining.

(Town Secretary Note: Per the Town's Meetings and Rules of Procedure, an abstention from voting where no conflict of interest under state law and/or town ordinance exists, that person's vote shall be recorded as a negative vote)

ADJOURN

Mayor Sanders adjourned the meeting at 10:31 p.m.

_____
Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

_____
C. Nick Sanders, Mayor
Town of Trophy Club, Texas

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Legislation Details (With Text)

File #:	2019-006-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the financial and variance report dated September 2018 (T. Class).				
Attachments:	Staff Report - September 2018 Financial and Variance Report.pdf September All Fund Budget Report.pdf September Detail vs Budget Report.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 6:

Consider and take appropriate action regarding the financial and variance report dated September 2018 (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Jonathan Phillips, Director of Administrative and Financial Services**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO
John Zagurski, Finance Manager

Re: **September 2018 Financial and Variance Report**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding the financial and variance report dated September 2018 (T. Class).

Strategic Link:
Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

Background and Explanation:
The Finance Department presents the September Financial Report of the Town's Fiscal Year 2018.

Financial Considerations:
The report contains summary information regarding the financial status of the Town's funds. Through September 30th, the Town ended the year in strong financial condition as exhibited by higher than anticipated general fund revenues in multiple areas coupled with lower than anticipated general fund expenditures.

Line changes from the August report:

- 01-000-49290 & 07-000-99150
  - These transfers move fund balance from Fund 07 (Equipment Replacement Fund) to Fund 01 General Fund to start the balance anew.

- 01-710-72520 – Vending Machine Supplies
  - This line was created to record the initial costs associated with the vending machine supplies. These expenditures will be recouped as the supplies are sold.

Lines removed due to recoding:

- 01-251-78500
- 01-360-65510
- 01-360-78200
- 01-710-65350
- 16-370-79999

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of the financial and variance report dated September 2018.

Attachments:

- September All Fund Budget Report
- September Detail vs Budget Report

Town of Trophy Club, TX

My Budget Report
Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	6,414,666.00	6,464,666.00	-12,174.71	6,466,149.28	0.00	1,483.28	100.02 %
01-000-40125	Property Taxes/Delinquent	15,000.00	15,000.00	197.77	10,936.25	0.00	-4,063.75	27.09 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	124.21	16,679.13	0.00	6,679.13	166.79 %
01-000-40300	Sales Tax - General	931,002.00	931,002.00	68,292.68	861,819.90	0.00	-69,182.10	7.43 %
01-000-40360	Mixed Beverage Tax	33,297.00	33,297.00	0.00	32,462.17	0.00	-834.83	2.51 %
	Category: 40 - Taxes Total:	**7,403,965.00**	**7,453,965.00**	**56,439.95**	**7,388,046.73**	**0.00**	**-65,918.27**	**0.88 %**
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	387,555.00	387,555.00	192.04	404,947.59	0.00	17,392.59	104.49 %
01-000-41100	Gas Franchise	78,400.00	78,400.00	0.00	120,840.87	0.00	42,440.87	154.13 %
01-000-41150	Telecommunication Franchise	50,556.00	50,556.00	-571.04	49,636.30	0.00	-919.70	1.82 %
01-000-41200	Cable Franchise	183,463.00	183,463.00	-9,436.57	151,036.56	0.00	-32,426.44	17.67 %
01-000-41250	Refuse Franchise	169,657.00	169,657.00	18,008.06	140,984.55	0.00	-28,672.45	16.90 %
01-000-41300	Building Permits	121,500.00	121,500.00	181,398.75	375,513.38	0.00	254,013.38	309.06 %
01-000-41310	Plumbing Permits	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00 %
01-000-41320	Fire Permits/Sprinkler	100.00	100.00	79,880.99	83,704.09	0.00	83,604.09	3,704.09 %
01-000-41330	Miscellaneous Permits	121,500.00	121,500.00	9,672.32	155,763.82	0.00	34,263.82	128.20 %
	Category: 41 - Licenses & Permits Total:	**1,112,731.00**	**1,112,731.00**	**279,144.55**	**1,482,377.16**	**0.00**	**369,646.16**	**33.22 %**
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	608,896.00	608,896.00	50,742.50	608,910.00	0.00	14.00	100.00 %
01-000-42500	Grant Revenue	0.00	0.00	0.00	16,338.67	0.00	16,338.67	0.00 %
	Category: 42 - Intergovernmental Total:	**608,896.00**	**608,896.00**	**50,742.50**	**625,248.67**	**0.00**	**16,352.67**	**2.69 %**
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	9,000.00	9,000.00	0.00	8,601.88	0.00	-398.12	4.42 %
01-000-43011	Records Management Revenue	500.00	500.00	7.00	284.90	0.00	-215.10	43.02 %
01-000-43100	Municipal Court Fines/Fees	101,000.00	131,000.00	9,734.05	137,297.05	0.00	6,297.05	104.81 %
01-000-43105	Municipal Court - Child Safety Fees	5,000.00	5,000.00	325.00	6,699.88	0.00	1,699.88	134.00 %
01-000-43220	Zoning Fees	0.00	0.00	500.00	2,650.00	0.00	2,650.00	0.00 %
01-000-43225	Platting Fees	200.00	200.00	0.00	324.75	0.00	124.75	162.38 %
01-000-43230	Developer Fees	5,000.00	5,000.00	52,580.00	52,580.00	0.00	47,580.00	1,051.60 %
01-000-43240	P&Z Administrative Fees	1,500.00	1,500.00	0.00	745.00	0.00	-755.00	50.33 %
01-000-43310	Day Camp Programs	65,000.00	65,000.00	0.00	86,779.29	0.00	21,779.29	133.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-000-43315	Community Events Revenue	0.00	0.00	0.00	340.00	0.00	340.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	740.00	91,734.00	0.00	26,734.00	141.13 %
01-000-43325	Pool Rentals	9,999.00	9,999.00	0.00	13,520.00	0.00	3,521.00	135.21 %
01-000-43330	Swim Team Programs	35,855.00	35,855.00	0.00	43,636.99	0.00	7,781.99	121.70 %
01-000-43335	Aquatic Programs	11,110.00	11,110.00	0.00	12,366.55	0.00	1,256.55	111.31 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	350.94	11,891.89	0.00	781.89	107.04 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	16,188.00	0.00	188.00	101.18 %
01-000-43600	Animal Control	3,500.00	3,500.00	-40.00	795.00	0.00	-2,705.00	77.29 %
01-000-43650	Miscellaneous Police Revenue	400.00	400.00	86.00	256.00	0.00	-144.00	36.00 %
01-000-43800	Convenience Fees	1,000.00	1,000.00	143.76	1,621.80	0.00	621.80	162.18 %
	Category: 43 - Fines & Fees Total:	**341,174.00**	**371,174.00**	**64,426.75**	**488,312.98**	**0.00**	**117,138.98**	**31.56 %**
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	171,700.00	171,700.00	9,623.17	198,165.71	0.00	26,465.71	115.41 %
01-000-44001	NISD Contract for SRO	112,990.00	112,990.00	0.00	112,990.00	0.00	0.00	0.00 %
01-000-44003	PID Reimbursement	5,000.00	5,000.00	103.27	103.27	0.00	-4,896.73	97.93 %
01-000-44004	PID Fire Assessment	486,640.00	486,640.00	0.00	490,696.70	0.00	4,056.70	100.83 %
01-000-44006	CIA Lien Revenues	0.00	0.00	0.00	1,521.44	0.00	1,521.44	0.00 %
	Category: 44 - Charges for Services Total:	**776,330.00**	**776,330.00**	**9,726.44**	**803,477.12**	**0.00**	**27,147.12**	**3.50 %**
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	83.93	14,756.26	0.00	4,756.26	147.56 %
01-000-45150	Cell Tower Lease Revenue	50,144.00	70,144.00	1,178.68	71,744.16	0.00	1,600.16	102.28 %
	Category: 45 - Rents Total:	**60,144.00**	**80,144.00**	**1,262.61**	**86,500.42**	**0.00**	**6,356.42**	**7.93 %**
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	2,947.50	0.00	2,947.50	0.00 %
	Category: 46 - Contributions and Donations Total:	**0.00**	**0.00**	**0.00**	**2,947.50**	**0.00**	**2,947.50**	**0.00 %**
Category: 47 - Investment Income								
01-000-47000	Interest Income	40,000.00	90,000.00	8,504.87	112,831.92	0.00	22,831.92	125.37 %
	Category: 47 - Investment Income Total:	**40,000.00**	**90,000.00**	**8,504.87**	**112,831.92**	**0.00**	**22,831.92**	**25.37 %**
Category: 48 - Sales								
01-000-48008	Auction Sales	0.00	0.00	0.00	1,842.28	0.00	1,842.28	0.00 %
	Category: 48 - Sales Total:	**0.00**	**0.00**	**0.00**	**1,842.28**	**0.00**	**1,842.28**	**0.00 %**
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	63,000.00	63,000.00	15,750.00	63,000.00	0.00	0.00	0.00 %
01-000-49290	Transfer In - Future Replacement Reserve	0.00	0.00	766,299.02	766,299.02	0.00	766,299.02	0.00 %
	Category: 49 - Other Financing Sources Total:	**63,000.00**	**63,000.00**	**782,049.02**	**829,299.02**	**0.00**	**766,299.02**	**1,216.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	62,812.00	922.51	96,792.83	0.00	33,980.83	154.10 %
	Category: 51 - Miscellaneous Total:	**25,000.00**	**62,812.00**	**922.51**	**96,792.83**	**0.00**	**33,980.83**	**54.10 %**
	Department: 000 - General Total:	**10,431,240.00**	**10,619,052.00**	**1,253,219.20**	**11,917,676.63**	**0.00**	**1,298,624.63**	**12.23 %**
	Revenue Total:	**10,431,240.00**	**10,619,052.00**	**1,253,219.20**	**11,917,676.63**	**0.00**	**1,298,624.63**	**12.23 %**
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99150	Transfer Out	0.00	0.00	0.00	35,816.92	0.00	-35,816.92	0.00 %
01-000-99500	Transfer to Future Replacement Reserve	450,000.00	450,000.00	286,489.86	623,989.86	0.00	-173,989.86	-38.66 %
	Category: 99 - Other Financing Uses Total:	**450,000.00**	**450,000.00**	**286,489.86**	**659,806.78**	**0.00**	**-209,806.78**	**-46.62 %**
	Department: 000 - General Total:	**450,000.00**	**450,000.00**	**286,489.86**	**659,806.78**	**0.00**	**-209,806.78**	**-46.62 %**
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	415,264.00	300,552.00	35,669.29	306,590.57	0.00	-6,038.57	-2.01 %
01-140-50140	Salaries - Longevity	310.00	310.00	0.00	175.00	0.00	135.00	43.55 %
01-140-51200	Retirement	50,645.00	50,645.00	4,090.26	50,665.25	0.00	-20.25	-0.04 %
01-140-51210	Medical Insurance	10,550.00	10,550.00	3,809.84	15,266.32	0.00	-4,716.32	-44.70 %
01-140-51215	Dental Insurance	797.00	797.00	228.24	986.34	0.00	-189.34	-23.76 %
01-140-51216	Vision Insurance	90.00	90.00	24.62	103.58	0.00	-13.58	-15.09 %
01-140-51218	Life Insurance & Other	1,613.00	1,613.00	277.53	1,422.39	0.00	190.61	11.82 %
01-140-52220	Social Security Taxes	16,120.00	16,120.00	1,447.17	16,685.01	0.00	-565.01	-3.51 %
01-140-52225	Medicare Taxes	4,401.00	4,401.00	342.12	4,244.46	0.00	156.54	3.56 %
01-140-52250	Unemployment Taxes	513.00	513.00	0.00	495.01	0.00	17.99	3.51 %
01-140-52260	Workman's Compensation	768.00	768.00	167.87	654.37	0.00	113.63	14.80 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	750.00	6,000.00	0.00	0.00	0.00 %
01-140-52960	Employee Relations	450.00	450.00	0.00	971.90	0.00	-521.90	-115.98 %
	Category: 50 - Personnel Services Total:	**507,521.00**	**392,809.00**	**46,806.94**	**404,260.20**	**0.00**	**-11,451.20**	**-2.92 %**
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	225.00	225.00	0.00	850.00	0.00	-625.00	-277.78 %
01-140-60805	Records Management	3,325.00	3,325.00	223.50	1,825.44	0.00	1,499.56	45.10 %
01-140-62100	Elections	15,000.00	13,873.14	142.52	13,039.59	0.00	833.55	6.01 %
01-140-63200	Advertising	5,000.00	5,000.00	439.00	3,502.75	0.00	1,497.25	29.95 %
01-140-63250	Printing	4,200.00	4,200.00	1,463.00	1,463.00	0.00	2,737.00	65.17 %
01-140-63551	Schools & Training	2,180.00	2,180.00	52.50	7,447.50	-6,000.00	732.50	33.60 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	1,650.00	0.00	150.00	8.33 %
01-140-68100	Dues & Membership	16,695.00	16,695.00	0.00	8,561.33	0.00	8,133.67	48.72 %
01-140-68200	Travel & per diem	4,495.00	4,495.00	280.75	2,397.28	0.00	2,097.72	46.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-140-68600	Meetings	2,924.00	2,924.00	56.97	1,765.23	0.00	1,158.77	39.63 %
	Category: 60 - Purchased Services Total:	**55,844.00**	**54,717.14**	**2,808.24**	**42,502.12**	**-6,000.00**	**18,215.02**	**33.29 %**
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,000.00	2,000.00	113.64	1,870.07	0.00	129.93	6.50 %
01-140-70300	Postage	1,464.00	1,464.00	261.38	890.61	0.00	573.39	39.17 %
01-140-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	485.58	0.00	-235.58	-94.23 %
01-140-70600	Mayor/Council Expense	23,344.00	19,049.00	4.99	19,675.61	0.00	-626.61	-3.29 %
01-140-78500	Furniture/Equipment<$5,000	1,000.00	1,000.00	455.00	493.97	0.00	506.03	50.60 %
01-140-79900	Contingency Expense	25,000.00	71,296.86	999.52	38,229.37	11,865.90	21,201.59	29.74 %
	Category: 70 - Supplies Total:	**53,058.00**	**95,059.86**	**1,834.53**	**61,645.21**	**11,865.90**	**21,548.75**	**22.67 %**
Category: 80 - Capital								
01-140-87200	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
	Category: 80 - Capital Total:	**9,708.00**	**9,708.00**	**0.00**	**0.00**	**0.00**	**9,708.00**	**100.00 %**
	Department: 140 - Manager's Office Total:	**626,131.00**	**552,294.00**	**51,449.71**	**508,407.53**	**5,865.90**	**38,020.57**	**6.88 %**
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,000.00	126,000.00	9,586.00	110,729.00	0.00	15,271.00	12.12 %
	Category: 60 - Purchased Services Total:	**126,000.00**	**126,000.00**	**9,586.00**	**110,729.00**	**0.00**	**15,271.00**	**12.12 %**
Category: 70 - Supplies								
01-160-70100	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-160-70300	Postage	50.00	50.00	0.00	41.49	0.00	8.51	17.02 %
01-160-70400	Publications/Books/Subscriptions	3,588.00	3,588.00	0.00	219.00	0.00	3,369.00	93.90 %
01-160-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 70 - Supplies Total:	**3,988.00**	**3,988.00**	**0.00**	**260.49**	**0.00**	**3,727.51**	**93.47 %**
	Department: 160 - Legal Total:	**129,988.00**	**129,988.00**	**9,586.00**	**110,989.49**	**0.00**	**18,998.51**	**14.62 %**
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,488,834.00	1,510,259.00	172,178.81	1,366,780.11	0.00	143,478.89	9.50 %
01-251-50130	Salaries - Overtime	55,000.00	55,000.00	12,727.98	95,434.36	0.00	-40,434.36	-73.52 %
01-251-50140	Salaries - Longevity	8,298.00	8,298.00	0.00	7,107.50	0.00	1,190.50	14.35 %
01-251-50160	Salaries - Certification	9,300.00	9,300.00	800.00	5,800.00	0.00	3,500.00	37.63 %
01-251-51200	Retirement	191,386.40	195,211.40	14,902.24	174,752.87	0.00	20,458.53	10.48 %
01-251-51210	Medical Insurance	163,972.43	163,972.43	51,735.81	151,372.29	0.00	12,600.14	7.68 %
01-251-51215	Dental Insurance	11,428.26	11,428.26	2,881.31	9,383.50	0.00	2,044.76	17.89 %
01-251-51216	Vision Insurance	1,388.64	1,388.64	356.60	1,317.13	0.00	71.51	5.15 %
01-251-51218	Life Insurance & Other	8,875.20	8,875.20	1,626.44	7,741.00	0.00	1,134.20	12.78 %
01-251-52220	Social Security Taxes	94,862.00	94,862.00	7,321.52	83,932.34	0.00	10,929.66	11.52 %
01-251-52225	Medicare Taxes	22,503.50	22,503.50	1,712.34	19,845.68	0.00	2,657.82	11.81 %
01-251-52250	Unemployment Taxes	5,175.00	5,175.00	122.50	5,321.78	0.00	-146.78	-2.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-251-52260	Workman's Compensation	31,409.77	31,409.77	6,865.39	29,873.16	0.00	1,536.61	4.89 %
01-251-52290	Pre-employment Physicals/Testing	1,500.00	1,500.00	0.00	2,611.42	0.00	-1,111.42	-74.09 %
01-251-52940	Clothing Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 50 - Personnel Services Total:	**2,095,133.20**	**2,119,183.20**	**273,230.94**	**1,961,273.14**	**0.00**	**157,910.06**	**7.45 %**
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	7,000.00	15,000.00	0.00	14,825.50	0.00	174.50	1.16 %
01-251-63200	Advertising	2,000.00	2,000.00	812.00	2,930.18	0.00	-930.18	-46.51 %
01-251-63250	Printing	700.00	700.00	347.67	662.47	0.00	37.53	5.36 %
01-251-63551	Schools & Training	9,800.00	9,800.00	3,443.26	17,473.61	0.00	-7,673.61	-78.30 %
01-251-64400	Communications /Pagers/Mobiles	14,700.00	14,700.00	1,208.34	12,221.92	-4,583.40	7,061.48	48.04 %
01-251-65300	Vehicle Maintenance	26,400.00	26,400.00	2,366.51	46,804.76	-13,399.05	-7,005.71	-26.54 %
01-251-65350	Equipment Maintenance	4,425.00	4,425.00	0.00	655.92	0.00	3,769.08	85.18 %
01-251-66200	Qualifying Expenses	9,900.00	9,900.00	4,244.00	18,189.88	-1,883.18	-6,406.70	-64.71 %
01-251-66500	Dispatch - Denton County	42,000.00	42,000.00	0.00	39,020.00	0.00	2,980.00	7.10 %
01-251-67000	Independent Labor	6,000.00	6,000.00	0.00	650.00	0.00	5,350.00	89.17 %
01-251-68100	Dues & Membership	2,505.00	2,505.00	510.00	2,125.00	0.00	380.00	15.17 %
01-251-68200	Travel & per diem	9,000.00	9,000.00	687.82	9,658.80	0.00	-658.80	-7.32 %
01-251-68600	Meetings	600.00	600.00	213.78	779.71	0.00	-179.71	-29.95 %
	Category: 60 - Purchased Services Total:	**135,030.00**	**143,030.00**	**13,833.38**	**165,997.75**	**-19,865.63**	**-3,102.12**	**-2.17 %**
Category: 70 - Supplies								
01-251-70100	Office Supplies	2,100.00	2,100.00	696.80	5,767.92	0.00	-3,667.92	-174.66 %
01-251-70300	Postage	550.00	550.00	31.50	675.96	0.00	-125.96	-22.90 %
01-251-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	416.10	0.00	583.90	58.39 %
01-251-71000	Fuel	40,000.00	40,000.00	3,706.32	33,244.13	0.00	6,755.87	16.89 %
01-251-72100	Uniforms	22,900.00	24,100.00	11,718.20	43,624.31	16,495.96	-36,020.27	-149.46 %
01-251-72150	Protective Clothing	0.00	14,438.00	0.00	14,522.93	0.00	-84.93	-0.59 %
01-251-72400	Investigative Materials	5,000.00	5,000.00	364.18	5,223.02	0.00	-223.02	-4.46 %
01-251-77100	Animal Control	6,500.00	6,000.00	631.08	3,935.67	250.00	1,814.33	30.24 %
01-251-78400	Small Equipment	1,900.00	1,900.00	6,230.18	17,138.50	33,450.73	-48,689.23	2,562.59 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	4.91	2,191.20	0.00	-191.20	-9.56 %
	Category: 70 - Supplies Total:	**81,950.00**	**97,088.00**	**23,383.17**	**126,739.74**	**50,196.69**	**-79,848.43**	**-82.24 %**
Category: 80 - Capital								
01-251-83700	Capital Outlay	0.00	1,762.00	0.00	1,560.00	-1,560.00	1,762.00	100.00 %
01-251-87100	Programs & Special Projects	16,700.00	16,700.00	2,124.64	8,702.41	0.00	7,997.59	47.89 %
	Category: 80 - Capital Total:	**16,700.00**	**18,462.00**	**2,124.64**	**10,262.41**	**-1,560.00**	**9,759.59**	**52.86 %**
	Department: 251 - Police Total:	**2,328,813.20**	**2,377,763.20**	**312,572.13**	**2,264,273.04**	**28,771.06**	**84,719.10**	**3.56 %**
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	548,374.90	565,131.90	67,122.37	582,659.15	0.00	-17,527.25	-3.10 %
01-255-50130	Salaries - Overtime	50,122.00	69,028.00	7,105.97	71,354.44	0.00	-2,326.44	-3.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
01-255-50160	Salaries - Certification	4,950.00	4,950.00	825.00	4,950.00	0.00	0.00	0.00 %
01-255-51200	Retirement	79,810.00	81,989.00	6,446.10	83,463.03	0.00	-1,474.03	-1.80 %
01-255-51210	Medical Insurance	63,384.00	63,384.00	21,843.25	77,360.83	0.00	-13,976.83	-22.05 %
01-255-51215	Dental Insurance	4,285.00	4,285.00	1,247.45	5,395.20	0.00	-1,110.20	-25.91 %
01-255-51216	Vision Insurance	433.00	433.00	125.39	575.79	0.00	-142.79	-32.98 %
01-255-51218	Life Insurance & Other	3,674.00	3,674.00	640.00	3,321.60	0.00	352.40	9.59 %
01-255-52220	Social Security Taxes	36,920.00	36,920.00	2,781.82	36,983.16	0.00	-63.16	-0.17 %
01-255-52225	Medicare Taxes	8,634.00	8,634.00	650.86	8,652.67	0.00	-18.67	-0.22 %
01-255-52250	Unemployment Taxes	1,424.00	1,424.00	20.40	1,622.68	0.00	-198.68	-13.95 %
01-255-52260	Workman's Compensation	9,945.00	9,945.00	2,173.73	8,473.36	0.00	1,471.64	14.80 %
01-255-52290	Pre-employment Physicals/Testing	4,600.00	4,600.00	0.00	7,336.98	0.00	-2,736.98	-59.50 %
	Category: 50 - Personnel Services Total:	**822,434.90**	**860,276.90**	**110,982.34**	**898,005.14**	**0.00**	**-37,728.24**	**-4.39 %**
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
01-255-62000	Collection Fees	23,432.00	23,432.00	2,794.92	23,858.36	0.00	-426.36	-1.82 %
01-255-62200	Hazmat Disposal	1,065.00	1,065.00	-165.34	166.76	0.00	898.24	84.34 %
01-255-63450	Radios	3,000.00	3,000.00	299.00	3,283.42	0.00	-283.42	-9.45 %
01-255-63551	Schools & Training	4,507.50	4,507.50	2,015.49	3,970.49	0.00	537.01	11.91 %
01-255-64000	Electricity	8,140.00	8,140.00	921.28	4,894.88	0.00	3,245.12	39.87 %
01-255-64100	Water	4,647.50	4,647.50	266.68	3,202.63	0.00	1,444.87	31.09 %
01-255-64400	Communications /Pagers/Mobiles	6,500.00	6,500.00	414.73	6,009.80	0.00	490.20	7.54 %
01-255-65200	Building Maintenance	2,000.00	2,000.00	286.50	1,582.04	0.00	417.96	20.90 %
01-255-65300	Vehicle Maintenance	15,645.00	15,645.00	1,434.20	7,442.61	0.00	8,202.39	52.43 %
01-255-65350	Equipment Maintenance	10,096.20	10,096.20	1,007.27	9,929.12	0.00	167.08	1.65 %
01-255-66250	Emergency Management	13,429.76	7,329.76	2,447.90	2,447.90	0.00	4,881.86	66.60 %
01-255-66500	Dispatch - Denton County	2,723.00	2,723.00	0.00	3,045.31	0.00	-322.31	-11.84 %
01-255-68100	Dues & Membership	3,879.00	3,879.00	298.83	3,755.33	0.00	123.67	3.19 %
01-255-68190	Flags & Repairs	7,412.00	7,412.00	0.00	6,912.00	0.00	500.00	6.75 %
01-255-68200	Travel & per diem	3,910.00	3,910.00	0.00	3,545.22	0.00	364.78	9.33 %
01-255-68600	Meetings	750.00	750.00	0.00	376.88	0.00	373.12	49.75 %
01-255-68700	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	Category: 60 - Purchased Services Total:	**112,836.96**	**106,736.96**	**12,021.46**	**84,547.75**	**0.00**	**22,189.21**	**20.79 %**
Category: 70 - Supplies								
01-255-70100	Office Supplies	500.00	500.00	0.00	510.80	0.00	-10.80	-2.16 %
01-255-70300	Postage	100.00	100.00	26.17	87.64	0.00	12.36	12.36 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	181.60	181.60	0.00	118.40	39.47 %
01-255-71000	Fuel	8,987.00	8,987.00	498.90	4,478.23	0.00	4,508.77	50.17 %
01-255-72100	Uniforms	6,687.00	6,687.00	1,315.19	6,322.29	0.00	364.71	5.45 %
01-255-72200	Medical Control	8,007.00	8,007.00	0.00	12,957.00	0.00	-4,950.00	-61.82 %
01-255-72220	Pharmacy	7,920.00	7,920.00	-6.61	6,906.33	0.00	1,013.67	12.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-72250	Oxygen	2,820.00	2,820.00	0.00	2,046.30	0.00	773.70	27.44 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	0.00	10,882.48	0.00	517.52	4.54 %
01-255-78400	Small Equipment	3,900.00	3,900.00	498.30	3,859.25	0.00	40.75	1.04 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	254.52	0.00	45.48	15.16 %
01-255-79999	Miscellaneous Expense	1,500.00	1,500.00	1,115.50	1,427.26	0.00	72.74	4.85 %
	Category: 70 - Supplies Total:	**52,421.00**	**52,421.00**	**3,629.05**	**49,913.70**	**0.00**	**2,507.30**	**4.78 %**
Category: 80 - Capital								
01-255-83700	Capital Expenses	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
	Category: 80 - Capital Total:	**0.00**	**0.00**	**0.00**	**14,562.40**	**-14,747.40**	**185.00**	**0.00 %**
	Department: 255 - EMS Total:	**987,692.86**	**1,019,434.86**	**126,632.85**	**1,047,028.99**	**-14,747.40**	**-12,846.73**	**-1.26 %**
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	558,792.00	565,132.00	67,122.24	582,657.37	0.00	-17,525.37	-3.10 %
01-256-50130	Salaries - Overtime	50,122.00	69,028.00	7,105.92	71,353.89	0.00	-2,325.89	-3.37 %
01-256-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
01-256-50160	Salaries - Certification	4,950.00	4,950.00	825.00	4,950.00	0.00	0.00	0.00 %
01-256-51200	Retirement	81,248.00	82,073.00	6,445.58	83,513.43	0.00	-1,440.43	-1.76 %
01-256-51210	Medical Insurance	62,650.00	62,650.00	21,652.98	77,157.98	0.00	-14,507.98	-23.16 %
01-256-51215	Dental Insurance	4,285.00	4,285.00	1,246.77	5,387.80	0.00	-1,102.80	-25.74 %
01-256-51216	Vision Insurance	433.00	433.00	124.75	568.64	0.00	-135.64	-31.33 %
01-256-51218	Life Insurance & Other	3,746.00	3,746.00	646.45	3,315.92	0.00	430.08	11.48 %
01-256-52220	Social Security Taxes	37,565.00	37,565.00	2,781.05	37,002.42	0.00	562.58	1.50 %
01-256-52225	Medicare Taxes	8,785.00	8,785.00	650.20	8,650.83	0.00	134.17	1.53 %
01-256-52250	Unemployment Taxes	1,424.00	1,424.00	20.32	1,620.33	0.00	-196.33	-13.79 %
01-256-52260	Workman's Compensation	10,139.00	10,139.00	2,216.13	8,638.64	0.00	1,500.36	14.80 %
01-256-52290	Physicals/Testing	4,600.00	4,600.00	0.00	7,416.97	0.00	-2,816.97	-61.24 %
01-256-53240	Tuition Reimbursement	5,075.00	5,075.00	0.00	3,488.04	0.00	1,586.96	31.27 %
	Category: 50 - Personnel Services Total:	**839,693.00**	**865,764.00**	**110,837.39**	**901,578.51**	**0.00**	**-35,814.51**	**-4.14 %**
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
01-256-60800	Software & Support	6,943.23	6,943.23	0.00	2,784.02	283.12	3,876.09	55.83 %
01-256-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-63250	Printing	250.00	250.00	94.99	154.99	0.00	95.01	38.00 %
01-256-63551	Schools & Training	15,670.00	15,670.00	2,099.66	15,392.16	-1,900.00	2,177.84	13.90 %
01-256-64000	Electricity	8,140.00	8,140.00	921.29	4,894.81	0.00	3,245.19	39.87 %
01-256-64100	Water	4,647.50	4,647.50	266.67	3,202.67	0.00	1,444.83	31.09 %
01-256-64400	Communications /Pagers/Mobiles	13,245.00	13,245.00	1,031.03	15,884.36	0.00	-2,639.36	-19.93 %
01-256-65200	Building Maintenance	16,750.00	16,750.00	2,398.12	14,334.86	0.00	2,415.14	14.42 %
01-256-65300	Vehicle Maintenance	46,000.00	46,000.00	15,151.26	49,770.12	184.53	-3,954.65	-8.60 %
01-256-65350	Equipment Maintenance	17,240.00	17,240.00	4,330.12	12,393.95	0.00	4,846.05	28.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-66250	Emergency Management	1,000.00	1,000.00	157.92	157.92	0.00	842.08	84.21 %
01-256-66500	Dispatch - Denton County	2,723.00	2,723.00	0.00	3,045.30	0.00	-322.30	-11.84 %
01-256-68100	Dues & Membership	19,295.00	19,295.00	0.00	19,601.43	0.00	-306.43	-1.59 %
01-256-68190	Flags & Repairs	3,500.00	3,500.00	1,000.00	1,000.00	0.00	2,500.00	71.43 %
01-256-68200	Travel & per diem	7,066.00	7,066.00	0.00	7,279.92	0.00	-213.92	-3.03 %
	Category: 60 - Purchased Services Total:	**162,969.73**	**162,969.73**	**27,451.06**	**150,021.51**	**-1,432.35**	**14,380.57**	**8.82 %**
Category: 70 - Supplies								
01-256-70100	Office Supplies	250.00	250.00	0.00	289.36	0.00	-39.36	-15.74 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	1,040.84	0.00	359.16	25.65 %
01-256-70300	Postage	50.00	50.00	0.00	52.59	0.00	-2.59	-5.18 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	266.56	266.56	0.00	83.44	23.84 %
01-256-71000	Fuel	13,613.00	13,613.00	872.34	9,081.83	0.00	4,531.17	33.29 %
01-256-72100	Uniforms	6,687.00	6,687.00	1,348.79	6,338.38	0.00	348.62	5.21 %
01-256-72300	Safety Equipment/Protective Clothing	30,200.00	30,200.00	14,281.16	25,217.01	3,831.30	1,151.69	3.81 %
01-256-78400	Small Equipment	5,000.00	5,000.00	0.00	5,498.90	0.00	-498.90	-9.98 %
01-256-78600	Hardware	1,100.00	1,100.00	77.49	913.74	0.00	186.26	16.93 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	386.04	0.00	1,113.96	74.26 %
01-256-79999	Miscellaneous Expense	6,000.00	6,000.00	84.32	3,245.82	0.00	2,754.18	45.90 %
	Category: 70 - Supplies Total:	**66,150.00**	**66,150.00**	**16,930.66**	**52,331.07**	**3,831.30**	**9,987.63**	**15.10 %**
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	13,750.00	13,750.00	8,184.69	10,744.94	0.00	3,005.06	21.85 %
	Category: 80 - Capital Total:	**13,750.00**	**13,750.00**	**8,184.69**	**10,744.94**	**0.00**	**3,005.06**	**21.85 %**
	Department: 256 - Fire Total:	**1,082,562.73**	**1,108,633.73**	**163,403.80**	**1,114,676.03**	**2,398.95**	**-8,441.25**	**-0.76 %**
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	144,414.00	147,928.00	9,551.57	111,226.13	0.00	36,701.87	24.81 %
01-360-50130	Salaries - Overtime	3,000.00	3,000.00	457.29	1,068.89	0.00	1,931.11	64.37 %
01-360-50140	Salaries - Longevity	826.00	826.00	0.00	762.00	0.00	64.00	7.75 %
01-360-51200	Retirement	19,268.00	19,725.00	823.73	13,914.78	0.00	5,810.22	29.46 %
01-360-51210	Medical Insurance	18,479.00	18,479.00	5,417.13	13,681.45	0.00	4,797.55	25.96 %
01-360-51215	Dental Insurance	1,854.00	1,854.00	469.98	1,666.06	0.00	187.94	10.14 %
01-360-51216	Vision Insurance	178.00	178.00	44.10	159.14	0.00	18.86	10.60 %
01-360-51218	Life Insurance & Other	940.00	940.00	138.69	640.22	0.00	299.78	31.89 %
01-360-52220	Social Security Taxes	9,191.00	9,191.00	375.14	6,427.49	0.00	2,763.51	30.07 %
01-360-52225	Medicare Taxes	2,149.00	2,149.00	87.73	1,503.15	0.00	645.85	30.05 %
01-360-52250	Unemployment Taxes	445.00	445.00	0.00	420.00	0.00	25.00	5.62 %
01-360-52260	Workman's Compensation	5,688.00	5,688.00	1,243.25	4,846.28	0.00	841.72	14.80 %
01-360-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	200.45	0.00	-200.45	0.00 %
	Category: 50 - Personnel Services Total:	**206,432.00**	**210,403.00**	**18,608.61**	**156,516.04**	**0.00**	**53,886.96**	**25.61 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
01-360-63200	Advertising	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
01-360-63551	Schools & Training	1,224.00	1,224.00	0.00	300.00	0.00	924.00	75.49 %
01-360-64000	Electricity	181,500.00	181,500.00	23,303.23	141,730.71	0.00	39,769.29	21.91 %
01-360-64400	Communications /Pagers/Mobiles	1,900.00	1,900.00	158.68	2,152.51	0.00	-252.51	-13.29 %
01-360-65300	Vehicle Maintenance	0.00	0.00	-60.17	0.00	0.00	0.00	0.00 %
01-360-65350	Equipment Maintenance	3,000.00	3,000.00	45.43	1,300.64	0.00	1,699.36	56.65 %
01-360-68100	Dues & Membership	642.00	642.00	0.00	122.90	0.00	519.10	80.86 %
01-360-68200	Travel & per diem	1,228.00	1,228.00	50.74	78.59	0.00	1,149.41	93.60 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 60 - Purchased Services Total:	**189,644.00**	**189,644.00**	**23,497.91**	**145,735.35**	**0.00**	**43,908.65**	**23.15 %**
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	94.38	0.00	205.62	68.54 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	2,355.00	2,355.00	359.68	2,170.70	0.00	184.30	7.83 %
	Category: 70 - Supplies Total:	**2,755.00**	**2,755.00**	**359.68**	**2,265.08**	**0.00**	**489.92**	**17.78 %**
Category: 80 - Capital								
01-360-83700	Capital Expenses	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
	Category: 80 - Capital Total:	**0.00**	**0.00**	**0.00**	**37,687.50**	**-37,687.50**	**0.00**	**0.00 %**
	Department: 360 - Streets Total:	**398,831.00**	**402,802.00**	**42,466.20**	**342,203.97**	**-37,687.50**	**98,285.53**	**24.40 %**
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	555,058.00	569,364.00	61,557.04	522,189.72	0.00	47,174.28	8.29 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	1,354.68	13,906.02	0.00	1,093.98	7.29 %
01-400-50140	Salaries - Longevity	4,299.00	4,299.00	0.00	4,166.25	0.00	132.75	3.09 %
01-400-50160	Salaries - Certification	1,500.00	1,500.00	0.00	1,000.00	0.00	500.00	33.33 %
01-400-51200	Retirement	70,423.00	72,282.00	5,236.01	63,206.14	0.00	9,075.86	12.56 %
01-400-51210	Medical Insurance	83,408.00	83,408.00	27,700.59	88,672.75	0.00	-5,264.75	-6.31 %
01-400-51215	Dental Insurance	5,106.00	5,106.00	1,429.31	5,442.34	0.00	-336.34	-6.59 %
01-400-51216	Vision Insurance	762.00	762.00	198.78	728.87	0.00	33.13	4.35 %
01-400-51218	Life Insurance & Other	3,734.00	3,734.00	678.33	3,322.50	0.00	411.50	11.02 %
01-400-52220	Social Security Taxes	35,703.00	35,703.00	2,564.26	31,377.23	0.00	4,325.77	12.12 %
01-400-52225	Medicare Taxes	8,350.00	8,350.00	599.75	7,338.57	0.00	1,011.43	12.11 %
01-400-52250	Unemployment Taxes	2,309.00	2,309.00	101.78	2,627.61	0.00	-318.61	-13.80 %
01-400-52260	Workman's Compensation	13,332.00	13,332.00	2,914.04	11,794.68	0.00	1,537.32	11.53 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	512.25	0.00	-512.25	0.00 %
	Category: 50 - Personnel Services Total:	**798,984.00**	**815,149.00**	**104,334.57**	**756,284.93**	**0.00**	**58,864.07**	**7.22 %**
Category: 60 - Purchased Services								
01-400-60800	Software & Support	0.00	0.00	0.00	4,342.45	-4,342.45	0.00	0.00 %
01-400-63200	Advertising	500.00	500.00	50.00	1,000.00	0.00	-500.00	-100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-63551	Schools & Training	2,105.00	2,105.00	52.50	1,223.50	0.00	881.50	41.88 %
01-400-64000	Electricity	45,980.00	45,980.00	5,685.85	42,536.59	0.00	3,443.41	7.49 %
01-400-64100	Water	195,858.00	195,858.00	10,741.77	175,231.79	0.00	20,626.21	10.53 %
01-400-64400	Communications /Pagers/Mobiles	7,300.00	7,300.00	541.34	6,834.93	0.00	465.07	6.37 %
01-400-65100	Property Maintenance	235,400.00	205,980.00	49,617.75	211,675.32	23,083.52	-28,778.84	-13.97 %
01-400-65200	Building Maintenance	1,000.00	1,000.00	2,000.00	3,160.91	0.00	-2,160.91	-216.09 %
01-400-65300	Vehicle Maintenance	8,955.00	8,955.00	874.70	8,174.87	0.00	780.13	8.71 %
01-400-65350	Equipment Maintenance	10,500.00	10,500.00	1,842.64	10,580.43	0.00	-80.43	-0.77 %
01-400-67000	Independent Labor	104,312.00	104,312.00	37,228.20	106,276.61	0.00	-1,964.61	-1.88 %
01-400-67210	Storage Rental	7,008.00	7,008.00	1,366.69	11,485.27	0.00	-4,477.27	-63.89 %
01-400-67350	Portable Toilets	3,405.00	3,405.00	440.00	3,980.00	0.00	-575.00	-16.89 %
01-400-68100	Dues & Membership	470.00	470.00	225.00	743.22	0.00	-273.22	-58.13 %
01-400-68200	Travel & per diem	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
01-400-68600	Meetings	750.00	750.00	22.46	231.19	0.00	518.81	69.17 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	8,000.00	-6,026.00	8,026.00	80.26 %
	Category: 60 - Purchased Services Total:	**633,663.00**	**604,243.00**	**110,688.90**	**595,477.08**	**12,715.07**	**-3,949.15**	**-0.65 %**
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	1,446.14	1,768.76	0.00	-1,268.76	-253.75 %
01-400-70300	Postage	25.00	25.00	0.00	10.81	0.00	14.19	56.76 %
01-400-70400	Publications/Books/Subscriptions	500.00	500.00	68.88	85.83	0.00	414.17	82.83 %
01-400-71000	Fuel	15,875.00	15,875.00	1,904.86	16,799.76	0.00	-924.76	-5.83 %
01-400-72100	Uniforms	8,420.00	8,420.00	416.82	8,143.22	0.00	276.78	3.29 %
01-400-78200	Small Tools	15,000.00	15,000.00	3,415.69	13,582.64	0.00	1,417.36	9.45 %
01-400-78300	Safety Equipment	2,250.00	2,250.00	239.22	2,864.81	0.00	-614.81	-27.32 %
	Category: 70 - Supplies Total:	**42,570.00**	**42,570.00**	**7,491.61**	**43,255.83**	**0.00**	**-685.83**	**-1.61 %**
Category: 80 - Capital								
01-400-83700	Capital Expenses	0.00	224,297.00	0.00	147,541.32	87,510.11	-10,754.43	-4.79 %
	Category: 80 - Capital Total:	**0.00**	**224,297.00**	**0.00**	**147,541.32**	**87,510.11**	**-10,754.43**	**-4.79 %**
	Department: 400 - Parks Total:	**1,475,217.00**	**1,686,259.00**	**222,515.08**	**1,542,559.16**	**100,225.18**	**43,474.66**	**2.58 %**
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	306,389.00	309,539.00	29,283.64	293,580.75	0.00	15,958.25	5.16 %
01-450-50130	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
01-450-50140	Salaries - Longevity	695.00	695.00	0.00	558.75	0.00	136.25	19.60 %
01-450-50160	Salaries - Certification	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
01-450-51200	Retirement	17,091.00	17,500.00	1,301.22	14,619.03	0.00	2,880.97	16.46 %
01-450-51210	Medical Insurance	14,460.00	14,460.00	5,118.22	17,591.29	0.00	-3,131.29	-21.65 %
01-450-51215	Dental Insurance	1,006.00	1,006.00	304.63	1,264.76	0.00	-258.76	-25.72 %
01-450-51216	Vision Insurance	102.00	102.00	30.83	131.72	0.00	-29.72	-29.14 %
01-450-51218	Life Insurance & Other	947.00	947.00	162.95	756.11	0.00	190.89	20.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52220	Social Security Taxes	19,368.00	19,368.00	1,265.31	17,254.33	0.00	2,113.67	10.91 %
01-450-52225	Medicare Taxes	4,530.00	4,530.00	295.92	4,035.33	0.00	494.67	10.92 %
01-450-52250	Unemployment Taxes	1,685.00	1,685.00	201.52	3,454.08	0.00	-1,769.08	-104.99 %
01-450-52260	Workman's Compensation	7,359.00	7,359.00	1,608.49	6,270.01	0.00	1,088.99	14.80 %
01-450-52290	Pre-employment Physicals/Testing	2,705.00	2,705.00	0.00	2,939.13	0.00	-234.13	-8.66 %
	Category: 50 - Personnel Services Total:	**380,137.00**	**383,696.00**	**39,572.73**	**363,455.29**	**0.00**	**20,240.71**	**5.28 %**
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	3,600.00	3,600.00	0.00	4,448.52	0.00	-848.52	-23.57 %
01-450-60800	Software & Support	2,940.00	2,940.00	563.52	1,965.73	0.00	974.27	33.14 %
01-450-62300	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-450-63200	Advertising	2,609.00	2,609.00	109.97	1,278.38	0.00	1,330.62	51.00 %
01-450-63250	Printing	3,000.00	3,000.00	0.00	169.88	0.00	2,830.12	94.34 %
01-450-63551	Schools & Training	5,505.00	5,505.00	1,800.00	5,510.88	0.00	-5.88	-0.11 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	86.62	15,318.25	0.00	-4,518.25	-41.84 %
01-450-64000	Electricity	20,900.00	20,900.00	2,723.72	19,966.53	0.00	933.47	4.47 %
01-450-64100	Water	52,000.00	52,000.00	1,463.48	31,999.26	0.00	20,000.74	38.46 %
01-450-64300	Telephone	1,807.44	1,807.44	288.58	1,721.27	0.00	86.17	4.77 %
01-450-64400	Communications /Pagers/Mobiles	2,050.00	2,050.00	212.66	3,215.12	0.00	-1,165.12	-56.84 %
01-450-65100	Property Maintenance	8,000.00	8,000.00	50.00	18,313.85	0.00	-10,313.85	-128.92 %
01-450-67100	Equipment Rental/Lease	8,400.00	8,400.00	741.00	6,549.70	0.00	1,850.30	22.03 %
01-450-68100	Dues & Membership	5,930.00	5,930.00	148.52	9,192.68	0.00	-3,262.68	-55.02 %
01-450-68200	Travel & per diem	2,878.00	2,878.00	250.13	1,170.64	0.00	1,707.36	59.32 %
01-450-68600	Meetings	800.00	800.00	136.32	618.94	0.00	181.06	22.63 %
01-450-68750	Field Trips	8,200.00	8,200.00	2,573.68	7,897.96	0.00	302.04	3.68 %
	Category: 60 - Purchased Services Total:	**139,719.44**	**139,719.44**	**11,148.20**	**129,337.59**	**0.00**	**10,381.85**	**7.43 %**
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,700.00	1,700.00	0.00	1,681.82	0.00	18.18	1.07 %
01-450-70300	Postage	2,000.00	2,000.00	0.00	120.16	0.00	1,879.84	93.99 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	151.12	0.00	48.88	24.44 %
01-450-72100	Uniforms	10,134.00	10,134.00	192.65	12,248.83	0.00	-2,114.83	-20.87 %
01-450-72300	Chemicals	18,000.00	18,000.00	1,188.60	18,442.42	0.00	-442.42	-2.46 %
01-450-72600	Concessions	9,500.00	9,500.00	631.61	9,075.41	0.00	424.59	4.47 %
01-450-72700	Program Supplies	4,300.00	4,300.00	1,067.63	3,230.12	0.00	1,069.88	24.88 %
01-450-76900	Special Events	1,105.00	250.00	0.00	424.21	0.00	-174.21	-69.68 %
01-450-78300	Safety Equipment	1,170.00	1,170.00	0.00	1,415.05	0.00	-245.05	-20.94 %
01-450-78400	Small Equipment	300.00	300.00	0.00	283.62	0.00	16.38	5.46 %
01-450-78500	Furniture/Equipment<$5,000	5,900.00	5,900.00	0.00	5,998.10	0.00	-98.10	-1.66 %
01-450-78600	Hardware	0.00	0.00	0.00	1,140.60	0.00	-1,140.60	0.00 %
01-450-79100	Maintenance Supplies	1,260.00	1,260.00	49.91	1,397.79	0.00	-137.79	-10.94 %
01-450-79999	Miscellaneous Expense	300.00	300.00	1,910.40	2,247.98	0.00	-1,947.98	-649.33 %
	Category: 70 - Supplies Total:	**55,869.00**	**55,014.00**	**5,040.80**	**57,857.23**	**0.00**	**-2,843.23**	**-5.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-450-83700	Capital Expenses	11,608.00	11,608.00	0.00	7,884.00	0.00	3,724.00	32.08 %
	Category: 80 - Capital Total:	**11,608.00**	**11,608.00**	**0.00**	**7,884.00**	**0.00**	**3,724.00**	**32.08 %**
	Department: 450 - Recreation Total:	**587,333.44**	**590,037.44**	**55,761.73**	**558,534.11**	**0.00**	**31,503.33**	**5.34 %**
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,300.00	1,300.00	0.00	110.00	0.00	1,190.00	91.54 %
01-460-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-460-67300	Event Rentals	35,424.00	35,424.00	1,089.10	18,924.63	10,660.50	5,838.87	16.48 %
	Category: 60 - Purchased Services Total:	**37,924.00**	**37,924.00**	**1,089.10**	**19,034.63**	**10,660.50**	**8,228.87**	**21.70 %**
Category: 70 - Supplies								
01-460-72700	Program Supplies	9,695.00	9,695.00	600.00	7,629.15	0.00	2,065.85	21.31 %
	Category: 70 - Supplies Total:	**9,695.00**	**9,695.00**	**600.00**	**7,629.15**	**0.00**	**2,065.85**	**21.31 %**
	Department: 460 - Community Events Total:	**47,619.00**	**47,619.00**	**1,689.10**	**26,663.78**	**10,660.50**	**10,294.72**	**21.62 %**
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	363,334.00	367,453.00	35,316.71	314,049.54	0.00	53,403.46	14.53 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	150.04	0.00	4,849.96	97.00 %
01-522-50140	Salaries - Longevity	2,310.00	2,310.00	0.00	2,167.50	0.00	142.50	6.17 %
01-522-51200	Retirement	48,175.00	48,708.00	3,040.49	39,283.86	0.00	9,424.14	19.35 %
01-522-51210	Medical Insurance	39,882.00	39,882.00	12,470.00	36,828.54	0.00	3,053.46	7.66 %
01-522-51215	Dental Insurance	2,556.00	2,556.00	642.96	2,254.76	0.00	301.24	11.79 %
01-522-51216	Vision Insurance	365.00	365.00	92.05	335.24	0.00	29.76	8.15 %
01-522-51218	Life Insurance & Other	2,330.00	2,330.00	382.69	1,806.24	0.00	523.76	22.48 %
01-522-52220	Social Security Taxes	22,980.00	22,980.00	1,412.57	18,287.64	0.00	4,692.36	20.42 %
01-522-52225	Medicare Taxes	5,374.00	5,374.00	330.36	4,276.95	0.00	1,097.05	20.41 %
01-522-52250	Unemployment Taxes	1,026.00	1,026.00	0.00	809.87	0.00	216.13	21.07 %
01-522-52260	Workman's Compensation	1,946.00	1,946.00	425.35	1,658.05	0.00	287.95	14.80 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	17.45	62.45	0.00	-62.45	0.00 %
	Category: 50 - Personnel Services Total:	**495,278.00**	**499,930.00**	**54,130.63**	**421,970.68**	**0.00**	**77,959.32**	**15.59 %**
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	5,668.14	100,966.55	0.00	-10,966.55	-12.19 %
01-522-62300	Health Inspections	7,300.00	7,300.00	3,450.00	7,000.00	0.00	300.00	4.11 %
01-522-62350	Inspection Services	25,500.00	25,500.00	9,827.33	15,206.83	0.00	10,293.17	40.37 %
01-522-63200	Advertising	2,500.00	2,500.00	712.50	1,714.75	0.00	785.25	31.41 %
01-522-63250	Printing	600.00	600.00	0.00	114.00	0.00	486.00	81.00 %
01-522-63500	Abatements	3,000.00	3,000.00	65.00	65.00	0.00	2,935.00	97.83 %
01-522-63551	Schools & Training	3,005.00	3,005.00	52.50	2,052.50	0.00	952.50	31.70 %
01-522-64400	Communications /Pagers/Mobiles	2,950.00	2,950.00	225.98	2,755.82	0.00	194.18	6.58 %
01-522-65300	Vehicle Maintenance	2,005.00	2,005.00	0.00	922.98	0.00	1,082.02	53.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-68100	Dues & Membership	1,010.00	1,010.00	0.00	655.00	0.00	355.00	35.15 %
01-522-68200	Travel & per diem	200.00	200.00	0.00	173.18	0.00	26.82	13.41 %
01-522-68600	Meetings	250.00	250.00	0.00	57.77	0.00	192.23	76.89 %
01-522-69105	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: 60 - Purchased Services Total:	**139,020.00**	**139,020.00**	**20,001.45**	**131,684.38**	**0.00**	**7,335.62**	**5.28 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,500.00	1,500.00	349.70	1,241.39	0.00	258.61	17.24 %
01-522-70300	Postage	0.00	0.00	78.00	635.15	0.00	-635.15	0.00 %
01-522-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-71000	Fuel	3,250.00	3,250.00	174.14	1,963.43	0.00	1,286.57	39.59 %
01-522-72100	Uniforms	1,635.00	1,635.00	339.57	1,145.05	0.00	489.95	29.97 %
01-522-79999	Miscellaneous Expense	600.00	600.00	279.34	299.33	6,960.00	-6,659.33	1,109.89 %
	Category: 70 - Supplies Total:	**7,985.00**	**7,985.00**	**1,220.75**	**5,284.35**	**6,960.00**	**-4,259.35**	**-53.34 %**
	Department: 522 - Community Development Total:	**642,283.00**	**646,935.00**	**75,352.83**	**558,939.41**	**6,960.00**	**81,035.59**	**12.53 %**
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	279,789.00	288,385.00	23,025.60	276,460.16	0.00	11,924.84	4.14 %
01-611-50140	Salaries - Longevity	1,005.00	1,005.00	0.00	975.00	0.00	30.00	2.99 %
01-611-51200	Retirement	36,496.00	37,613.00	1,981.72	34,929.79	0.00	2,683.21	7.13 %
01-611-51210	Medical Insurance	31,749.00	31,749.00	9,879.12	32,945.15	0.00	-1,196.15	-3.77 %
01-611-51215	Dental Insurance	2,685.00	2,685.00	642.37	2,244.07	0.00	440.93	16.42 %
01-611-51216	Vision Insurance	228.00	228.00	58.51	249.81	0.00	-21.81	-9.57 %
01-611-51218	Life Insurance & Other	1,722.00	1,722.00	270.18	1,517.95	0.00	204.05	11.85 %
01-611-52220	Social Security Taxes	17,409.00	17,409.00	923.94	16,281.51	0.00	1,127.49	6.48 %
01-611-52225	Medicare Taxes	4,072.00	4,072.00	216.08	3,807.96	0.00	264.04	6.48 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	648.00	0.00	36.00	5.26 %
01-611-52260	Workman's Compensation	709.00	709.00	154.97	604.08	0.00	104.92	14.80 %
	Category: 50 - Personnel Services Total:	**376,548.00**	**386,261.00**	**37,152.49**	**370,663.48**	**0.00**	**15,597.52**	**4.04 %**
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	31,500.00	27,500.00	12,240.31	45,104.20	-5,727.50	-11,876.70	-43.19 %
01-611-60200	Auditing	29,485.00	29,485.00	0.00	38,085.00	0.00	-8,600.00	-29.17 %
01-611-61100	Appraisal	53,053.00	53,053.00	11,820.96	50,203.08	0.00	2,849.92	5.37 %
01-611-61150	Tax Administration	3,869.00	3,869.00	0.00	4,104.10	0.00	-235.10	-6.08 %
01-611-63200	Advertising	4,250.00	4,250.00	0.00	1,824.50	0.00	2,425.50	57.07 %
01-611-63250	Printing	1,000.00	1,000.00	0.00	80.23	0.00	919.77	91.98 %
01-611-63551	Schools & Training	2,975.00	2,975.00	1,505.50	2,675.06	0.00	299.94	10.08 %
01-611-63800	Service Charges & Fees	10,950.00	10,950.00	1,367.10	14,349.18	0.00	-3,399.18	-31.04 %
01-611-64400	Communications /Pagers/Mobiles	900.00	900.00	0.00	750.00	0.00	150.00	16.67 %
01-611-68100	Dues & Membership	2,984.00	2,984.00	240.00	1,125.00	0.00	1,859.00	62.30 %
01-611-68200	Travel & per diem	1,628.00	1,628.00	841.94	2,885.11	0.00	-1,257.11	-77.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-68600	Meetings	150.00	150.00	96.01	352.96	0.00	-202.96	-135.31 %
	Category: 60 - Purchased Services Total:	**142,744.00**	**138,744.00**	**28,111.82**	**161,538.42**	**-5,727.50**	**-17,066.92**	**-12.30 %**
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,350.00	2,350.00	998.05	2,768.97	0.00	-418.97	-17.83 %
01-611-70300	Postage	1,000.00	1,000.00	43.67	619.62	0.00	380.38	38.04 %
01-611-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	114.40	0.00	135.60	54.24 %
01-611-79999	Miscellaneous Expense	240.00	240.00	51.41	271.08	0.00	-31.08	-12.95 %
	Category: 70 - Supplies Total:	**3,840.00**	**3,840.00**	**1,093.13**	**3,774.07**	**0.00**	**65.93**	**1.72 %**
	Department: 611 - Finance Total:	**523,132.00**	**528,845.00**	**66,357.44**	**535,975.97**	**-5,727.50**	**-1,403.47**	**-0.27 %**
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	56,100.00	57,222.00	13,054.46	63,629.80	0.00	-6,407.80	-11.20 %
01-615-50140	Salaries - Longevity	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50160	Salaries - Certification	1,200.00	1,200.00	100.00	1,100.00	0.00	100.00	8.33 %
01-615-51200	Retirement	7,461.00	7,607.00	1,409.05	8,130.11	0.00	-523.11	-6.88 %
01-615-51210	Medical Insurance	5,275.00	5,275.00	1,801.36	6,417.44	0.00	-1,142.44	-21.66 %
01-615-51215	Dental Insurance	332.00	332.00	92.70	383.55	0.00	-51.55	-15.53 %
01-615-51216	Vision Insurance	45.00	45.00	12.31	52.01	0.00	-7.01	-15.58 %
01-615-51218	Life Insurance & Other	386.00	386.00	69.60	378.58	0.00	7.42	1.92 %
01-615-52220	Social Security Taxes	3,559.00	3,559.00	673.72	3,847.77	0.00	-288.77	-8.11 %
01-615-52225	Medicare Taxes	832.00	832.00	157.56	899.81	0.00	-67.81	-8.15 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	162.13	0.00	8.87	5.19 %
01-615-52260	Workman's Compensation	142.00	142.00	31.04	121.00	0.00	21.00	14.79 %
	Category: 50 - Personnel Services Total:	**75,603.00**	**76,871.00**	**17,401.80**	**85,122.20**	**0.00**	**-8,251.20**	**-10.73 %**
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	3,900.00	3,900.00	450.00	3,150.00	0.00	750.00	19.23 %
01-615-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	1,213.57	0.00	-113.57	-10.32 %
01-615-68100	Dues & Membership	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
01-615-68200	Travel & per diem	0.00	0.00	3.75	0.00	0.00	0.00	0.00 %
	Category: 60 - Purchased Services Total:	**5,560.00**	**5,560.00**	**453.75**	**4,363.57**	**0.00**	**1,196.43**	**21.52 %**
Category: 70 - Supplies								
01-615-70100	Office Supplies	500.00	500.00	0.00	137.46	0.00	362.54	72.51 %
01-615-70300	Postage	200.00	200.00	11.75	246.95	0.00	-46.95	-23.48 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	28.95	0.00	21.05	42.10 %
01-615-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 70 - Supplies Total:	**850.00**	**850.00**	**11.75**	**413.36**	**0.00**	**436.64**	**51.37 %**
	Department: 615 - Municipal Court Total:	**82,013.00**	**83,281.00**	**17,867.30**	**89,899.13**	**0.00**	**-6,618.13**	**-7.95 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	229,199.00	238,277.00	29,509.20	238,322.96	0.00	-45.96	-0.02 %
01-630-50130	Salaries - Overtime	0.00	0.00	0.00	244.89	0.00	-244.89	0.00 %
01-630-50140	Salaries - Longevity	146.00	146.00	0.00	148.13	0.00	-2.13	-1.46 %
01-630-50160	Salaries - Certification	0.00	0.00	150.00	525.00	0.00	-525.00	0.00 %
01-630-51200	Retirement	29,809.00	30,989.00	2,549.43	30,178.00	0.00	811.00	2.62 %
01-630-51210	Medical Insurance	21,851.00	21,851.00	6,677.20	23,984.49	0.00	-2,133.49	-9.76 %
01-630-51215	Dental Insurance	1,510.00	1,510.00	393.90	1,414.02	0.00	95.98	6.36 %
01-630-51216	Vision Insurance	194.00	194.00	47.76	160.39	0.00	33.61	17.32 %
01-630-51218	Life Insurance & Other	1,401.00	1,401.00	238.44	1,198.85	0.00	202.15	14.43 %
01-630-52220	Social Security Taxes	14,219.00	14,219.00	1,183.34	13,920.37	0.00	298.63	2.10 %
01-630-52225	Medicare Taxes	3,326.00	3,326.00	276.74	3,255.52	0.00	70.48	2.12 %
01-630-52250	Unemployment Taxes	556.00	556.00	0.00	567.54	0.00	-11.54	-2.08 %
01-630-52260	Workman's Compensation	959.00	959.00	209.61	817.08	0.00	141.92	14.80 %
01-630-52290	Pre-employment Physicals/Testing	0.00	0.00	750.00	798.00	0.00	-798.00	0.00 %
01-630-52960	Employee Relations	14,700.00	27,300.00	2,849.44	36,249.46	-9,000.00	50.54	0.19 %
01-630-53240	Tuition Reimbursement	15,000.00	15,000.00	0.00	5,235.94	0.00	9,764.06	65.09 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	925.00	2,470.50	0.00	-70.50	-2.94 %
01-630-53285	Flexible Benefits Administration	0.00	1,030.00	450.09	1,065.09	0.00	-35.09	-3.41 %
	Category: 50 - Personnel Services Total:	**335,270.00**	**359,158.00**	**46,210.15**	**360,556.23**	**-9,000.00**	**7,601.77**	**2.12 %**
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,100.00	31,100.00	0.00	31,425.82	0.00	-325.82	-1.05 %
01-630-63200	Advertising	4,350.00	4,350.00	2,645.00	3,131.95	0.00	1,218.05	28.00 %
01-630-63551	Schools & Training	4,350.00	4,350.00	1,024.00	4,851.84	0.00	-501.84	-11.54 %
01-630-63552	Organizational Employee Training	2,000.00	2,000.00	0.00	1,990.00	0.00	10.00	0.50 %
01-630-64400	Communications /Pagers/Mobiles	1,680.00	1,680.00	131.74	1,706.74	0.00	-26.74	-1.59 %
01-630-68100	Dues & Membership	1,025.00	1,025.00	0.00	719.00	0.00	306.00	29.85 %
01-630-68200	Travel & per diem	3,250.00	3,250.00	0.00	213.92	0.00	3,036.08	93.42 %
01-630-68600	Meetings	0.00	0.00	0.00	42.63	0.00	-42.63	0.00 %
	Category: 60 - Purchased Services Total:	**47,755.00**	**47,755.00**	**3,800.74**	**44,081.90**	**0.00**	**3,673.10**	**7.69 %**
Category: 70 - Supplies								
01-630-70100	Office Supplies	500.00	500.00	101.94	958.63	0.00	-458.63	-91.73 %
01-630-70300	Postage	100.00	100.00	0.94	87.71	0.00	12.29	12.29 %
01-630-78500	Furniture/Equipment<$5,000	2,000.00	2,000.00	0.00	530.40	0.00	1,469.60	73.48 %
01-630-79999	Miscellaneous Expense	180.00	180.00	0.00	210.07	0.00	-30.07	-16.71 %
	Category: 70 - Supplies Total:	**2,780.00**	**2,780.00**	**102.88**	**1,786.81**	**0.00**	**993.19**	**35.73 %**
	Department: 630 - Human Resources Total:	**385,805.00**	**409,693.00**	**50,113.77**	**406,424.94**	**-9,000.00**	**12,268.06**	**2.99 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	155,563.00	160,674.00	18,309.62	160,563.49	0.00	110.51	0.07 %
01-640-50140	Salaries - Longevity	2,160.00	2,160.00	0.00	2,175.00	0.00	-15.00	-0.69 %
01-640-51200	Retirement	20,500.00	21,164.00	1,575.84	20,068.49	0.00	1,095.51	5.18 %
01-640-51210	Medical Insurance	10,550.00	10,550.00	3,602.72	12,834.32	0.00	-2,284.32	-21.65 %
01-640-51215	Dental Insurance	665.00	665.00	185.59	767.29	0.00	-102.29	-15.38 %
01-640-51216	Vision Insurance	90.00	90.00	24.62	103.58	0.00	-13.58	-15.09 %
01-640-51218	Life Insurance & Other	919.00	919.00	164.90	889.82	0.00	29.18	3.18 %
01-640-52220	Social Security Taxes	9,779.00	9,779.00	751.64	9,652.07	0.00	126.93	1.30 %
01-640-52225	Medicare Taxes	2,287.00	2,287.00	175.78	2,257.26	0.00	29.74	1.30 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	324.00	0.00	18.00	5.26 %
01-640-52260	Workman's Compensation	394.00	394.00	86.12	335.70	0.00	58.30	14.80 %
	Category: 50 - Personnel Services Total:	**203,249.00**	**209,024.00**	**24,876.83**	**209,971.02**	**0.00**	**-947.02**	**-0.45 %**
Category: 60 - Purchased Services								
01-640-60800	Software & Support	213,417.50	235,459.50	27,919.72	223,435.51	7,680.64	4,343.35	1.84 %
01-640-60900	Security	1,350.00	1,350.00	0.00	2,619.74	0.00	-1,269.74	-94.05 %
01-640-63551	Schools & Training	3,650.00	3,650.00	0.00	450.00	0.00	3,200.00	87.67 %
01-640-64300	Telephone	1,000.00	1,000.00	178.61	3,624.90	0.00	-2,624.90	-262.49 %
01-640-64400	Communications /Pagers/Mobiles	43,042.00	43,042.00	3,500.50	56,862.64	0.00	-13,820.64	-32.11 %
01-640-67000	Independent Labor	30,000.00	30,000.00	24,311.00	24,461.00	0.00	5,539.00	18.46 %
01-640-67150	Copier Rental/Lease	10,188.00	10,188.00	1,116.14	10,646.50	0.00	-458.50	-4.50 %
01-640-68100	Dues & Membership	460.00	460.00	0.00	107.17	0.00	352.83	76.70 %
01-640-68200	Travel & per diem	3,363.00	3,363.00	0.00	1,158.90	0.00	2,204.10	65.54 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
	Category: 60 - Purchased Services Total:	**306,592.50**	**328,634.50**	**57,025.97**	**323,366.36**	**7,680.64**	**-2,412.50**	**-0.73 %**
Category: 70 - Supplies								
01-640-70100	Office Supplies	721.00	721.00	300.48	1,079.71	0.00	-358.71	-49.75 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	3,998.04	7,575.36	0.00	-75.36	-1.00 %
01-640-70300	Postage	300.00	300.00	35.54	66.31	0.00	233.69	77.90 %
01-640-72100	Uniforms	195.00	195.00	0.00	110.06	0.00	84.94	43.56 %
01-640-78600	Hardware	8,720.00	8,720.00	2,371.07	14,918.84	0.00	-6,198.84	-71.09 %
	Category: 70 - Supplies Total:	**17,436.00**	**17,436.00**	**6,705.13**	**23,750.28**	**0.00**	**-6,314.28**	**-36.21 %**
Category: 80 - Capital								
01-640-83700	Capital Outlay	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
	Category: 80 - Capital Total:	**42,418.00**	**42,418.00**	**0.00**	**0.00**	**0.00**	**42,418.00**	**100.00 %**
	Department: 640 - Information Services Total:	**569,695.50**	**597,512.50**	**88,607.93**	**557,087.66**	**7,680.64**	**32,744.20**	**5.48 %**
Department: 710 - Facilities Management								
Category: 60 - Purchased Services								
01-710-64000	Electricity	35,000.00	35,000.00	9,036.66	53,298.01	0.00	-18,298.01	-52.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-710-64100	Water	15,600.00	15,600.00	958.71	16,747.83	0.00	-1,147.83	-7.36 %
01-710-65000	Insurance	70,150.00	85,042.00	0.00	91,192.33	0.00	-6,150.33	-7.23 %
01-710-65200	Building Maintenance	20,000.00	20,000.00	9,283.86	21,417.15	1,850.00	-3,267.15	-16.34 %
01-710-65400	Cleaning Services	48,000.00	48,000.00	4,040.96	38,254.84	0.00	9,745.16	20.30 %
01-710-65800	Kitchen Supplies	8,000.00	8,000.00	504.51	4,029.52	0.00	3,970.48	49.63 %
	Category: 60 - Purchased Services Total:	**196,750.00**	**211,642.00**	**23,824.70**	**224,939.68**	**1,850.00**	**-15,147.68**	**-7.16 %**
Category: 70 - Supplies								
01-710-70100	Office Supplies	15,000.00	15,000.00	10,072.09	14,134.53	0.00	865.47	5.77 %
01-710-72520	Vending Machine Supplies	0.00	0.00	408.26	408.26	0.00	-408.26	0.00 %
01-710-78500	Furniture/Equipment<$5,000	5,000.00	5,000.00	59.80	15,487.00	-4,979.52	-5,507.48	-110.15 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	56.95	1,619.99	0.00	880.01	35.20 %
	Category: 70 - Supplies Total:	**22,500.00**	**22,500.00**	**10,597.10**	**31,649.78**	**-4,979.52**	**-4,170.26**	**-18.53 %**
	Department: 710 - Facilities Management Total:	**219,250.00**	**234,142.00**	**34,421.80**	**256,589.46**	**-3,129.52**	**-19,317.94**	**-8.25 %**
	Expense Total:	**10,536,366.73**	**10,865,239.73**	**1,605,287.53**	**10,580,059.45**	**92,270.31**	**192,909.97**	**1.78 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-105,126.73**	**-246,187.73**	**-352,068.33**	**1,337,617.18**	**-92,270.31**	**1,491,534.60**	**605.85 %**
Fund: 03 - TAX NOTES 2010								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
03-000-47000	Interest Income	0.00	0.00	69.08	642.39	0.00	642.39	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
	Fund: 03 - TAX NOTES 2010 Total:	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	209,475.00	209,475.00	16,936.82	217,670.84	0.00	8,195.84	103.91 %
	Category: 40 - Taxes Total:	**209,475.00**	**209,475.00**	**16,936.82**	**217,670.84**	**0.00**	**8,195.84**	**3.91 %**
Category: 47 - Investment Income								
04-000-47000	Interest Income	100.00	100.00	0.00	6.68	0.00	-93.32	93.32 %
	Category: 47 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**6.68**	**0.00**	**-93.32**	**93.32 %**
	Department: 000 - General Total:	**209,575.00**	**209,575.00**	**16,936.82**	**217,677.52**	**0.00**	**8,102.52**	**3.87 %**
	Revenue Total:	**209,575.00**	**209,575.00**	**16,936.82**	**217,677.52**	**0.00**	**8,102.52**	**3.87 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
	Category: 60 - Purchased Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,500.00**	**1,500.00**	**0.00 %**
Category: 70 - Supplies								
04-251-72100	Uniforms	5,000.00	5,000.00	0.00	4,804.02	0.00	195.98	3.92 %
04-251-78400	Small Equipment	12,000.00	12,000.00	34.00	9,400.63	0.00	2,599.37	21.66 %
	Category: 70 - Supplies Total:	**17,000.00**	**17,000.00**	**34.00**	**14,204.65**	**0.00**	**2,795.35**	**16.44 %**
Category: 80 - Capital								
04-251-83700	Capital Expenses	45,000.00	45,000.00	0.00	46,236.68	4,626.69	-5,863.37	-13.03 %
	Category: 80 - Capital Total:	**45,000.00**	**45,000.00**	**0.00**	**46,236.68**	**4,626.69**	**-5,863.37**	**-13.03 %**
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**147,431.00**	**147,431.00**	**0.00**	**147,431.00**	**0.00**	**0.00**	**0.00 %**
	Department: 251 - Police Total:	**209,431.00**	**209,431.00**	**34.00**	**207,872.33**	**3,126.69**	**-1,568.02**	**-0.75 %**
	Expense Total:	**209,431.00**	**209,431.00**	**34.00**	**207,872.33**	**3,126.69**	**-1,568.02**	**-0.75 %**
	Fund: 04 - CCPD FUND Surplus (Deficit):	**144.00**	**144.00**	**16,902.82**	**9,805.19**	**-3,126.69**	**6,534.50**	**4,537.85 %**
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	450,000.00	450,000.00	286,489.86	623,989.86	0.00	173,989.86	138.66 %
	Category: 49 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**286,489.86**	**623,989.86**	**0.00**	**173,989.86**	**38.66 %**
	Department: 000 - General Total:	**450,000.00**	**450,000.00**	**286,489.86**	**623,989.86**	**0.00**	**173,989.86**	**38.66 %**
	Revenue Total:	**450,000.00**	**450,000.00**	**286,489.86**	**623,989.86**	**0.00**	**173,989.86**	**38.66 %**
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
07-000-99150	Transfer Out	0.00	0.00	766,299.02	766,299.02	0.00	-766,299.02	0.00 %
	Category: 99 - Other Financing Uses Total:	**0.00**	**0.00**	**766,299.02**	**766,299.02**	**0.00**	**-766,299.02**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**766,299.02**	**766,299.02**	**0.00**	**-766,299.02**	**0.00 %**
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	39,000.00	39,000.00	0.00	40,155.00	-5,809.80	4,654.80	11.94 %
	Category: 80 - Capital Total:	**39,000.00**	**39,000.00**	**0.00**	**40,155.00**	**-5,809.80**	**4,654.80**	**11.94 %**
	Department: 251 - Police Total:	**39,000.00**	**39,000.00**	**0.00**	**40,155.00**	**-5,809.80**	**4,654.80**	**11.94 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	102,666.67	102,666.67	0.00	110,042.24	-31,076.67	23,701.10	23.09 %
	Category: 80 - Capital Total:	**102,666.67**	**102,666.67**	**0.00**	**110,042.24**	**-31,076.67**	**23,701.10**	**23.09 %**
	Department: 255 - EMS Total:	**102,666.67**	**102,666.67**	**0.00**	**110,042.24**	**-31,076.67**	**23,701.10**	**23.09 %**
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	66,898.00	66,898.00	6,420.89	70,922.03	0.00	-4,024.03	-6.02 %
	Category: 80 - Capital Total:	**66,898.00**	**66,898.00**	**6,420.89**	**70,922.03**	**0.00**	**-4,024.03**	**-6.02 %**
	Department: 400 - Parks Total:	**66,898.00**	**66,898.00**	**6,420.89**	**70,922.03**	**0.00**	**-4,024.03**	**-6.02 %**
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	0.00	0.00	1,184.85	14,208.82	0.00	-14,208.82	0.00 %
07-640-78600	Hardware	0.00	0.00	0.00	1,231.17	0.00	-1,231.17	0.00 %
	Category: 70 - Supplies Total:	**0.00**	**0.00**	**1,184.85**	**15,439.99**	**0.00**	**-15,439.99**	**0.00 %**
Category: 80 - Capital								
07-640-83700	Capital Expenses	107,575.00	107,575.00	0.00	91,515.38	-53,828.17	69,887.79	64.97 %
	Category: 80 - Capital Total:	**107,575.00**	**107,575.00**	**0.00**	**91,515.38**	**-53,828.17**	**69,887.79**	**64.97 %**
	Department: 640 - Information Services Total:	**107,575.00**	**107,575.00**	**1,184.85**	**106,955.37**	**-53,828.17**	**54,447.80**	**50.61 %**
	Expense Total:	**316,139.67**	**316,139.67**	**773,904.76**	**1,094,373.66**	**-90,714.64**	**-687,519.35**	**-217.47 %**
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**133,860.33**	**133,860.33**	**-487,414.90**	**-470,383.80**	**90,714.64**	**-513,529.49**	**383.63 %**
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	165,000.00	165,000.00	7,390.00	167,304.00	0.00	2,304.00	101.40 %
	Category: 43 - Fines & Fees Total:	**165,000.00**	**165,000.00**	**7,390.00**	**167,304.00**	**0.00**	**2,304.00**	**1.40 %**
Category: 47 - Investment Income								
09-000-47000	Interest Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**12.65**	**0.00**	**12.65**	**0.00 %**
Category: 51 - Miscellaneous								
09-000-51012	Miscellaneous Revenue	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
	Category: 51 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**94,520.99**	**0.00**	**94,520.99**	**0.00 %**
	Department: 000 - General Total:	**165,000.00**	**165,000.00**	**7,390.00**	**261,837.64**	**0.00**	**96,837.64**	**58.69 %**
	Revenue Total:	**165,000.00**	**165,000.00**	**7,390.00**	**261,837.64**	**0.00**	**96,837.64**	**58.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	19,094.00	19,094.00	2,602.00	19,359.93	0.00	-265.93	-1.39 %
09-400-50140	Salaries - Longevity	130.00	130.00	0.00	0.00	0.00	130.00	100.00 %
09-400-51200	Retirement	0.00	0.00	0.00	486.84	0.00	-486.84	0.00 %
09-400-51210	Medical Insurance	0.00	0.00	0.00	521.13	0.00	-521.13	0.00 %
09-400-51215	Dental Insurance	0.00	0.00	0.00	38.66	0.00	-38.66	0.00 %
09-400-51216	Vision Insurance	0.00	0.00	0.00	5.01	0.00	-5.01	0.00 %
09-400-51218	Life Insurance & Other	0.00	0.00	0.00	26.06	0.00	-26.06	0.00 %
09-400-52220	Social Security Taxes	1,192.00	1,192.00	109.12	1,147.40	0.00	44.60	3.74 %
09-400-52225	Medicare Taxes	279.00	279.00	25.52	268.27	0.00	10.73	3.85 %
09-400-52250	Unemployment Taxes	185.00	185.00	31.68	216.36	0.00	-31.36	-16.95 %
09-400-52260	Workman's Compensation	459.00	459.00	100.33	391.09	0.00	67.91	14.80 %
	Category: 50 - Personnel Services Total:	**21,339.00**	**21,339.00**	**2,868.65**	**22,460.75**	**0.00**	**-1,121.75**	**-5.26 %**
Category: 60 - Purchased Services								
09-400-60200	Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
09-400-60800	Software & Support	4,212.00	4,212.00	1,241.60	4,338.80	0.00	-126.80	-3.01 %
09-400-63200	Advertising	625.00	625.00	0.00	484.47	0.00	140.53	22.48 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	9,680.00	9,680.00	869.14	13,067.98	0.00	-3,387.98	-35.00 %
09-400-64000	Electricity	2,200.00	2,200.00	203.42	1,243.52	0.00	956.48	43.48 %
09-400-64100	Water	3,900.00	3,900.00	217.49	4,105.22	0.00	-205.22	-5.26 %
09-400-64400	Communications /Pagers/Mobiles	2,580.00	2,580.00	436.60	2,831.69	0.00	-251.69	-9.76 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	7,000.00	7,000.00	2,171.16	6,699.62	0.00	300.38	4.29 %
09-400-65350	Equipment Maintenance	3,500.00	3,500.00	324.72	2,622.80	0.00	877.20	25.06 %
09-400-67000	Independent Labor	28,600.00	28,600.00	8,179.64	19,546.41	2,480.00	6,573.59	22.98 %
09-400-67350	Portable Toilets	4,020.00	4,020.00	3,595.62	6,795.62	0.00	-2,775.62	-69.05 %
09-400-68100	Dues & Membership	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
	Category: 60 - Purchased Services Total:	**69,232.00**	**69,232.00**	**17,239.39**	**63,936.13**	**2,480.00**	**2,815.87**	**4.07 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
09-400-70300	Postage	336.00	336.00	0.00	0.00	0.00	336.00	100.00 %
09-400-71000	Fuel	975.00	975.00	0.00	0.00	0.00	975.00	100.00 %
09-400-72100	Uniforms	475.00	475.00	0.00	0.00	0.00	475.00	100.00 %
09-400-76950	Community Events	8,200.00	8,200.00	0.00	4,846.80	0.00	3,353.20	40.89 %
09-400-78200	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
09-400-79100	Maintenance Supplies	400.00	400.00	0.00	47.64	0.00	352.36	88.09 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 70 - Supplies Total:	**12,061.00**	**12,061.00**	**0.00**	**4,894.44**	**0.00**	**7,166.56**	**59.42 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00 %
Category: 99 - Other Financing Uses Total:		**20,000.00**	**20,000.00**	**5,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00 %**
Department: 400 - Parks Total:		**122,632.00**	**122,632.00**	**25,108.04**	**111,291.32**	**2,480.00**	**8,860.68**	**7.23 %**
Expense Total:		**122,632.00**	**122,632.00**	**25,108.04**	**111,291.32**	**2,480.00**	**8,860.68**	**7.23 %**
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		**42,368.00**	**42,368.00**	**-17,718.04**	**150,546.32**	**-2,480.00**	**105,698.32**	**-249.48 %**
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	232,750.48	232,750.48	17,318.20	216,762.82	0.00	-15,987.66	6.87 %
Category: 40 - Taxes Total:		**232,750.48**	**232,750.48**	**17,318.20**	**216,762.82**	**0.00**	**-15,987.66**	**6.87 %**
Category: 47 - Investment Income								
10-000-47000	Interest Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
Category: 47 - Investment Income Total:		**0.00**	**0.00**	**0.00**	**10.41**	**0.00**	**10.41**	**0.00 %**
Department: 000 - General Total:		**232,750.48**	**232,750.48**	**17,318.20**	**216,773.23**	**0.00**	**-15,977.25**	**6.86 %**
Revenue Total:		**232,750.48**	**232,750.48**	**17,318.20**	**216,773.23**	**0.00**	**-15,977.25**	**6.86 %**
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,459.00	64,459.00	5,753.29	55,188.12	0.00	9,270.88	14.38 %
10-360-50130	Salaries - Overtime	0.00	0.00	0.00	1,041.95	0.00	-1,041.95	0.00 %
10-360-50140	Salaries - Longevity	1,362.00	1,362.00	0.00	1,158.00	0.00	204.00	14.98 %
10-360-51200	Retirement	8,555.00	8,555.00	495.17	7,065.62	0.00	1,489.38	17.41 %
10-360-51210	Medical Insurance	7,328.00	7,328.00	2,331.35	7,599.67	0.00	-271.67	-3.71 %
10-360-51215	Dental Insurance	618.00	618.00	160.57	599.94	0.00	18.06	2.92 %
10-360-51216	Vision Insurance	73.00	73.00	18.78	72.26	0.00	0.74	1.01 %
10-360-51218	Life Insurance & Other	472.00	472.00	75.17	360.31	0.00	111.69	23.66 %
10-360-52220	Social Security Taxes	4,081.00	4,081.00	236.36	3,385.44	0.00	695.56	17.04 %
10-360-52225	Medicare Taxes	954.00	954.00	55.27	791.68	0.00	162.32	17.01 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	224.91	0.00	14.09	5.90 %
10-360-52260	Workman's Compensation	3,143.00	3,143.00	686.98	2,677.90	0.00	465.10	14.80 %
Category: 50 - Personnel Services Total:		**91,284.00**	**91,284.00**	**9,812.94**	**80,165.80**	**0.00**	**11,118.20**	**12.18 %**
Category: 60 - Purchased Services								
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	15.00	60.00	0.00	-60.00	0.00 %
10-360-65300	Vehicle Maintenance	3,520.00	3,520.00	235.80	3,530.38	0.00	-10.38	-0.29 %
10-360-65500	Street Maintenance	75,000.00	75,000.00	60,966.61	123,055.12	-45,286.08	-2,769.04	-3.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-360-65510	Signs & Markings	20,000.00	20,000.00	10,042.30	13,305.43	0.00	6,694.57	33.47 %
	Category: 60 - Purchased Services Total:	**98,520.00**	**98,520.00**	**71,259.71**	**139,950.93**	**-45,286.08**	**3,855.15**	**3.91 %**
Category: 70 - Supplies								
10-360-71000	Fuel	5,625.00	5,625.00	413.97	4,273.34	0.00	1,351.66	24.03 %
10-360-78200	Small Tools	2,000.00	2,000.00	323.88	789.39	0.00	1,210.61	60.53 %
	Category: 70 - Supplies Total:	**7,625.00**	**7,625.00**	**737.85**	**5,062.73**	**0.00**	**2,562.27**	**33.60 %**
Category: 99 - Other Financing Uses								
10-360-99400	Transfer to Debt Service	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00 %**
	Department: 360 - Streets Total:	**222,429.00**	**222,429.00**	**81,810.50**	**250,179.46**	**-45,286.08**	**17,535.62**	**7.88 %**
	Expense Total:	**222,429.00**	**222,429.00**	**81,810.50**	**250,179.46**	**-45,286.08**	**17,535.62**	**7.88 %**
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**10,321.48**	**10,321.48**	**-64,492.30**	**-33,406.23**	**45,286.08**	**1,558.37**	**-15.10 %**
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	432,754.00	432,754.00	71,852.78	423,307.19	0.00	-9,446.81	2.18 %
	Category: 43 - Fines & Fees Total:	**432,754.00**	**432,754.00**	**71,852.78**	**423,307.19**	**0.00**	**-9,446.81**	**2.18 %**
Category: 47 - Investment Income								
11-000-47000	Interest Income	500.00	500.00	565.13	7,245.00	0.00	6,745.00	1,449.00 %
	Category: 47 - Investment Income Total:	**500.00**	**500.00**	**565.13**	**7,245.00**	**0.00**	**6,745.00**	**1,349.00 %**
	Department: 000 - General Total:	**433,254.00**	**433,254.00**	**72,417.91**	**430,552.19**	**0.00**	**-2,701.81**	**0.62 %**
	Revenue Total:	**433,254.00**	**433,254.00**	**72,417.91**	**430,552.19**	**0.00**	**-2,701.81**	**0.62 %**
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	23,000.00	23,000.00	4,295.91	23,854.91	0.00	-854.91	-3.72 %
11-365-60550	Engineering/Construction	20,000.00	20,000.00	3,555.28	18,244.38	0.00	1,755.62	8.78 %
11-365-64201	Trash Removal/Recycling	2,000.00	2,000.00	0.00	3,008.00	0.00	-1,008.00	-50.40 %
11-365-65520	Street Sweeping	7,488.00	7,488.00	0.00	3,697.00	0.00	3,791.00	50.63 %
11-365-67000	Independent Labor	53,820.00	53,820.00	0.00	6,368.89	0.00	47,451.11	88.17 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	110.00	0.00	90.00	45.00 %
	Category: 60 - Purchased Services Total:	**106,508.00**	**106,508.00**	**7,851.19**	**55,283.18**	**0.00**	**51,224.82**	**48.09 %**
Category: 70 - Supplies								
11-365-79999	Miscellaneous Expense	0.00	0.00	-65.01	0.00	0.00	0.00	0.00 %
	Category: 70 - Supplies Total:	**0.00**	**0.00**	**-65.01**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-365-99400	Transfer Out	27,209.00	27,209.00	0.00	27,209.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**67,209.00**	**67,209.00**	**10,000.00**	**67,209.00**	**0.00**	**0.00**	**0.00 %**
	Department: 365 - Drainage Total:	**173,717.00**	**173,717.00**	**17,786.18**	**122,492.18**	**0.00**	**51,224.82**	**29.49 %**
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-91000	Bond Interest - 2013 CO	28,088.00	28,088.00	0.00	28,087.50	0.00	0.50	0.00 %
	Category: 90 - Debt Service Total:	**28,088.00**	**28,088.00**	**0.00**	**28,087.50**	**0.00**	**0.50**	**0.00 %**
	Department: 601 - Debt Service Total:	**28,088.00**	**28,088.00**	**0.00**	**28,087.50**	**0.00**	**0.50**	**0.00 %**
	Expense Total:	**201,805.00**	**201,805.00**	**17,786.18**	**150,579.68**	**0.00**	**51,225.32**	**25.38 %**
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**231,449.00**	**231,449.00**	**54,631.73**	**279,972.51**	**0.00**	**48,523.51**	**-20.97 %**
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	3,000.00	3,000.00	383.80	5,009.28	0.00	2,009.28	166.98 %
	Category: 43 - Fines & Fees Total:	**3,000.00**	**3,000.00**	**383.80**	**5,009.28**	**0.00**	**2,009.28**	**66.98 %**
	Department: 000 - General Total:	**3,000.00**	**3,000.00**	**383.80**	**5,009.28**	**0.00**	**2,009.28**	**66.98 %**
	Revenue Total:	**3,000.00**	**3,000.00**	**383.80**	**5,009.28**	**0.00**	**2,009.28**	**66.98 %**
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	6,169.00	6,169.00	75.00	4,671.71	3.00	1,494.29	24.22 %
	Category: 60 - Purchased Services Total:	**6,169.00**	**6,169.00**	**75.00**	**4,671.71**	**3.00**	**1,494.29**	**24.22 %**
Category: 70 - Supplies								
12-261-78600	Hardware	0.00	0.00	0.00	764.85	0.00	-764.85	0.00 %
	Category: 70 - Supplies Total:	**0.00**	**0.00**	**0.00**	**764.85**	**0.00**	**-764.85**	**0.00 %**
	Department: 261 - Court Technology Total:	**6,169.00**	**6,169.00**	**75.00**	**5,436.56**	**3.00**	**729.44**	**11.82 %**
	Expense Total:	**6,169.00**	**6,169.00**	**75.00**	**5,436.56**	**3.00**	**729.44**	**11.82 %**
	Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-3,169.00**	**-3,169.00**	**308.80**	**-427.28**	**-3.00**	**2,738.72**	**86.42 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,000.00	2,000.00	287.85	3,755.88	0.00	1,755.88	187.79 %
	Category: 43 - Fines & Fees Total:	**2,000.00**	**2,000.00**	**287.85**	**3,755.88**	**0.00**	**1,755.88**	**87.79 %**
	Department: 000 - General Total:	**2,000.00**	**2,000.00**	**287.85**	**3,755.88**	**0.00**	**1,755.88**	**87.79 %**
	Revenue Total:	**2,000.00**	**2,000.00**	**287.85**	**3,755.88**	**0.00**	**1,755.88**	**87.79 %**
Expense								
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	1,200.00	1,200.00	0.00	680.90	0.00	519.10	43.26 %
13-271-68200	Travel & per diem	600.00	600.00	0.00	311.17	0.00	288.83	48.14 %
	Category: 60 - Purchased Services Total:	**1,800.00**	**1,800.00**	**0.00**	**992.07**	**0.00**	**807.93**	**44.89 %**
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**3,000.00**	**3,000.00**	**750.00**	**3,000.00**	**0.00**	**0.00**	**0.00 %**
	Department: 271 - Court Security Total:	**4,800.00**	**4,800.00**	**750.00**	**3,992.07**	**0.00**	**807.93**	**16.83 %**
	Expense Total:	**4,800.00**	**4,800.00**	**750.00**	**3,992.07**	**0.00**	**807.93**	**16.83 %**
	Fund: 13 - COURT SECURITY Surplus (Deficit):	**-2,800.00**	**-2,800.00**	**-462.15**	**-236.19**	**0.00**	**2,563.81**	**91.56 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	465,501.00	465,501.00	34,636.41	433,525.67	0.00	-31,975.33	6.87 %
	Category: 40 - Taxes Total:	**465,501.00**	**465,501.00**	**34,636.41**	**433,525.67**	**0.00**	**-31,975.33**	**6.87 %**
Category: 47 - Investment Income								
15-000-47000	Interest Income	2,000.00	2,000.00	832.21	8,298.32	0.00	6,298.32	414.92 %
	Category: 47 - Investment Income Total:	**2,000.00**	**2,000.00**	**832.21**	**8,298.32**	**0.00**	**6,298.32**	**314.92 %**
	Department: 000 - General Total:	**467,501.00**	**467,501.00**	**35,468.62**	**441,823.99**	**0.00**	**-25,677.01**	**5.49 %**
	Revenue Total:	**467,501.00**	**467,501.00**	**35,468.62**	**441,823.99**	**0.00**	**-25,677.01**	**5.49 %**
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
15-951-60200	Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	0.00	0.00	0.00	376.50	0.00	-376.50	0.00 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	350.00	0.00	650.00	65.00 %
15-951-68100	Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
15-951-68200	Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
	Category: 60 - Purchased Services Total:	**5,772.00**	**5,772.00**	**0.00**	**3,226.50**	**0.00**	**2,545.50**	**44.10 %**
Category: 70 - Supplies								
15-951-70100	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
15-951-79999	Miscellaneous Expense	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67 %
	Category: 70 - Supplies Total:	**3,250.00**	**3,250.00**	**0.00**	**2,500.00**	**0.00**	**750.00**	**23.08 %**
Category: 80 - Capital								
15-951-87150	EDC Projects	1,950.00	1,950.00	106,950.00	106,950.00	0.00	-105,000.00	5,384.62 %
15-951-87200	Incentive Programs	205,773.00	205,773.00	0.00	140,772.96	0.00	65,000.04	31.59 %
	Category: 80 - Capital Total:	**207,723.00**	**207,723.00**	**106,950.00**	**247,722.96**	**0.00**	**-39,999.96**	**-19.26 %**
Category: 90 - Debt Service								
15-951-91000	Bond Interest	0.00	0.00	1,900.35	102,723.35	0.00	-102,723.35	0.00 %
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
	Category: 90 - Debt Service Total:	**400.00**	**400.00**	**1,900.35**	**102,923.35**	**0.00**	**-102,523.35**	**5,630.84 %**
Category: 99 - Other Financing Uses								
15-951-99400	Transfer to Debt Service	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	100.00 %
	Category: 99 - Other Financing Uses Total:	**200,823.00**	**200,823.00**	**0.00**	**0.00**	**0.00**	**200,823.00**	**100.00 %**
	Department: 951 - EDC 4B Total:	**417,968.00**	**417,968.00**	**108,850.35**	**356,372.81**	**0.00**	**61,595.19**	**14.74 %**
	Expense Total:	**417,968.00**	**417,968.00**	**108,850.35**	**356,372.81**	**0.00**	**61,595.19**	**14.74 %**
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**49,533.00**	**49,533.00**	**-73,381.73**	**85,451.18**	**0.00**	**35,918.18**	**-72.51 %**
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	477,994.00	477,994.00	72,640.80	619,506.14	0.00	141,512.14	129.61 %
	Category: 40 - Taxes Total:	**477,994.00**	**477,994.00**	**72,640.80**	**619,506.14**	**0.00**	**141,512.14**	**29.61 %**
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	5,000.00	5,000.00	0.00	10,503.00	0.00	5,503.00	210.06 %
	Category: 43 - Fines & Fees Total:	**5,000.00**	**5,000.00**	**0.00**	**10,503.00**	**0.00**	**5,503.00**	**110.06 %**
Category: 47 - Investment Income								
16-000-47000	Interest Income	700.00	700.00	1,075.88	9,296.24	0.00	8,596.24	1,328.03 %
	Category: 47 - Investment Income Total:	**700.00**	**700.00**	**1,075.88**	**9,296.24**	**0.00**	**8,596.24**	**1,228.03 %**
	Department: 000 - General Total:	**483,694.00**	**483,694.00**	**73,716.68**	**639,305.38**	**0.00**	**155,611.38**	**32.17 %**
	Revenue Total:	**483,694.00**	**483,694.00**	**73,716.68**	**639,305.38**	**0.00**	**155,611.38**	**32.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50100	Salaries - Regular	80,933.00	80,933.00	10,196.99	102,380.06	0.00	-21,447.06	-26.50 %
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-50140	Salaries - Longevity	456.00	456.00	0.00	444.37	0.00	11.63	2.55 %
16-370-51200	Retirement	13,178.00	13,178.00	877.62	12,476.66	0.00	701.34	5.32 %
16-370-51210	Medical Insurance	7,065.00	7,065.00	2,134.70	7,952.47	0.00	-887.47	-12.56 %
16-370-51215	Dental Insurance	466.00	466.00	150.58	724.08	0.00	-258.08	-55.38 %
16-370-51216	Vision Insurance	62.00	62.00	18.91	88.76	0.00	-26.76	-43.16 %
16-370-51218	Life Insurance & Other	532.00	532.00	98.27	536.02	0.00	-4.02	-0.76 %
16-370-52220	Social Security Taxes	6,286.00	6,286.00	410.99	6,033.49	0.00	252.51	4.02 %
16-370-52225	Medicare Taxes	1,470.00	1,470.00	96.13	1,411.06	0.00	58.94	4.01 %
16-370-52250	Unemployment Taxes	214.00	214.00	0.00	444.91	0.00	-230.91	-107.90 %
16-370-52260	Workman's Compensation	1,944.00	1,944.00	424.91	1,656.34	0.00	287.66	14.80 %
16-370-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	27.45	0.00	-27.45	0.00 %
	Category: 50 - Personnel Services Total:	**132,606.00**	**132,606.00**	**14,409.10**	**134,175.67**	**0.00**	**-1,569.67**	**-1.18 %**
Category: 60 - Purchased Services								
16-370-60100	Professional Outside Services	0.00	0.00	807.18	10,297.18	0.00	-10,297.18	0.00 %
16-370-63200	Advertising	56,500.00	56,500.00	3,242.78	15,292.46	29,350.00	11,857.54	20.99 %
16-370-63800	Service Charges & Fees	0.00	0.00	-49.74	0.00	0.00	0.00	0.00 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	56.25	420.57	0.00	-420.57	0.00 %
16-370-67300	Event Rentals	1,500.00	1,500.00	3,094.03	3,094.03	0.00	-1,594.03	-106.27 %
16-370-68100	Dues & Membership	3,300.00	3,300.00	395.00	406.39	0.00	2,893.61	87.69 %
	Category: 60 - Purchased Services Total:	**61,300.00**	**61,300.00**	**7,545.50**	**29,510.63**	**29,350.00**	**2,439.37**	**3.98 %**
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	88,000.00	88,000.00	12.61	84,816.05	0.00	3,183.95	3.62 %
	Category: 70 - Supplies Total:	**88,000.00**	**88,000.00**	**12.61**	**84,816.05**	**0.00**	**3,183.95**	**3.62 %**
Category: 80 - Capital								
16-370-83700	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 80 - Capital Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Department: 370 - Hotel Occupancy Total:	**331,906.00**	**331,906.00**	**21,967.21**	**248,502.35**	**29,350.00**	**54,053.65**	**16.29 %**
	Expense Total:	**331,906.00**	**331,906.00**	**21,967.21**	**248,502.35**	**29,350.00**	**54,053.65**	**16.29 %**
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**151,788.00**	**151,788.00**	**51,749.47**	**390,803.03**	**-29,350.00**	**209,665.03**	**-138.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	8,500.00	8,500.00	2,442.64	5,112.64	0.00	-3,387.36	39.85 %
	Category: 43 - Fines & Fees Total:	**8,500.00**	**8,500.00**	**2,442.64**	**5,112.64**	**0.00**	**-3,387.36**	**39.85 %**
	Department: 000 - General Total:	**8,500.00**	**8,500.00**	**2,442.64**	**5,112.64**	**0.00**	**-3,387.36**	**39.85 %**
	Revenue Total:	**8,500.00**	**8,500.00**	**2,442.64**	**5,112.64**	**0.00**	**-3,387.36**	**39.85 %**
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	8,500.00	8,500.00	1,017.44	8,765.22	0.00	-265.22	-3.12 %
	Category: 60 - Purchased Services Total:	**8,500.00**	**8,500.00**	**1,017.44**	**8,765.22**	**0.00**	**-265.22**	**-3.12 %**
	Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**1,017.44**	**8,765.22**	**0.00**	**-265.22**	**-3.12 %**
	Expense Total:	**8,500.00**	**8,500.00**	**1,017.44**	**8,765.22**	**0.00**	**-265.22**	**-3.12 %**
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**1,425.20**	**-3,652.58**	**0.00**	**-3,652.58**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
18-000-43350	Park Revenues	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
	Category: 43 - Fines & Fees Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00 %**
Category: 47 - Investment Income								
18-000-47000	Interest	0.00	0.00	941.93	6,555.00	0.00	6,555.00	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**941.93**	**6,555.00**	**0.00**	**6,555.00**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**500,000.00**	**941.93**	**506,555.00**	**0.00**	**6,555.00**	**1.31 %**
	Revenue Total:	**0.00**	**500,000.00**	**941.93**	**506,555.00**	**0.00**	**6,555.00**	**1.31 %**
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	0.00	39,200.00	0.00	39,129.65	0.00	70.35	0.18 %
	Category: 80 - Capital Total:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**0.00**	**70.35**	**0.18 %**
	Department: 400 - Parks Total:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**0.00**	**70.35**	**0.18 %**
	Expense Total:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**0.00**	**70.35**	**0.18 %**
	Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**0.00**	**460,800.00**	**941.93**	**467,425.35**	**0.00**	**6,625.35**	**-1.44 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	76,796.00	76,796.00	12,372.31	80,316.04	0.00	3,520.04	104.58 %
60-000-40300	Sales Tax - TIRZ#1	10,300.00	10,300.00	980.14	5,231.42	0.00	-5,068.58	49.21 %
	Category: 40 - Taxes Total:	**87,096.00**	**87,096.00**	**13,352.45**	**85,547.46**	**0.00**	**-1,548.54**	**1.78 %**
	Department: 000 - General Total:	**87,096.00**	**87,096.00**	**13,352.45**	**85,547.46**	**0.00**	**-1,548.54**	**1.78 %**
	Revenue Total:	**87,096.00**	**87,096.00**	**13,352.45**	**85,547.46**	**0.00**	**-1,548.54**	**1.78 %**
Expense								
Department: 140 - Manager's Office								
Category: 80 - Capital								
60-140-87200	Incentive Programs	350,000.00	350,000.00	182.32	343,786.22	0.00	6,213.78	1.78 %
	Category: 80 - Capital Total:	**350,000.00**	**350,000.00**	**182.32**	**343,786.22**	**0.00**	**6,213.78**	**1.78 %**
	Department: 140 - Manager's Office Total:	**350,000.00**	**350,000.00**	**182.32**	**343,786.22**	**0.00**	**6,213.78**	**1.78 %**
	Expense Total:	**350,000.00**	**350,000.00**	**182.32**	**343,786.22**	**0.00**	**6,213.78**	**1.78 %**
	Fund: 60 - TIRZ #1 Surplus (Deficit):	**-262,904.00**	**-262,904.00**	**13,170.13**	**-258,238.76**	**0.00**	**4,665.24**	**1.77 %**
Fund: 75 - GRANT FUND-UP FRONT-POLICE								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
75-000-47000	Interest Income	0.00	0.00	0.00	0.78	0.00	0.78	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
	Fund: 75 - GRANT FUND-UP FRONT-POLICE Total:	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	100.00 %
	Category: 10 - Cash and Investments Total:	**200,823.00**	**200,823.00**	**0.00**	**0.00**	**0.00**	**-200,823.00**	**100.00 %**
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,083,707.00	2,083,707.00	63.66	2,099,098.20	0.00	15,391.20	100.74 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	58.32	3,275.51	0.00	1,275.51	163.78 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	23.07	4,617.13	0.00	117.13	102.60 %
	Category: 40 - Taxes Total:	**2,090,207.00**	**2,090,207.00**	**145.05**	**2,106,990.84**	**0.00**	**16,783.84**	**0.80 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Investment Income								
79-000-47000	Interest Income	2,000.00	2,000.00	52.39	19,894.24	0.00	17,894.24	994.71 %
Category: 47 - Investment Income Total:		**2,000.00**	**2,000.00**	**52.39**	**19,894.24**	**0.00**	**17,894.24**	**894.71 %**
Category: 49 - Other Financing Sources								
79-000-49230	Transfer In - Street Maintenance Sales Tax	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
79-000-49240	Transfer In - Storm Drainage	27,209.00	27,209.00	0.00	27,209.00	0.00	0.00	0.00 %
79-000-49270	Tranfer In - CCPD	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
Category: 49 - Other Financing Sources Total:		**199,640.00**	**199,640.00**	**0.00**	**199,640.00**	**0.00**	**0.00**	**0.00 %**
Department: 000 - General Total:		**2,492,670.00**	**2,492,670.00**	**197.44**	**2,326,525.08**	**0.00**	**-166,144.92**	**6.67 %**
Revenue Total:		**2,492,670.00**	**2,492,670.00**	**197.44**	**2,326,525.08**	**0.00**	**-166,144.92**	**6.67 %**
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,563,000.00	1,563,000.00	0.00	1,463,000.00	0.00	100,000.00	6.40 %
79-601-91000	Bond Interest	842,317.00	842,317.00	0.00	737,824.99	0.00	104,492.01	12.41 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	2,000.00	4,536.58	0.00	2,963.42	39.51 %
Category: 90 - Debt Service Total:		**2,412,817.00**	**2,412,817.00**	**2,000.00**	**2,205,361.57**	**0.00**	**207,455.43**	**8.60 %**
Department: 601 - Debt Service Total:		**2,412,817.00**	**2,412,817.00**	**2,000.00**	**2,205,361.57**	**0.00**	**207,455.43**	**8.60 %**
Expense Total:		**2,412,817.00**	**2,412,817.00**	**2,000.00**	**2,205,361.57**	**0.00**	**207,455.43**	**8.60 %**
Fund: 79 - DEBT SERVICE Surplus (Deficit):		**79,853.00**	**79,853.00**	**-1,802.56**	**121,163.51**	**0.00**	**41,310.51**	**-51.73 %**
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	20,000.00	20,000.00	5,896.32	84,959.04	0.00	64,959.04	424.80 %
Category: 47 - Investment Income Total:		**20,000.00**	**20,000.00**	**5,896.32**	**84,959.04**	**0.00**	**64,959.04**	**324.80 %**
Category: 49 - Other Financing Sources								
89-000-49220	Transfer In	0.00	0.00	0.00	35,816.92	0.00	35,816.92	0.00 %
Category: 49 - Other Financing Sources Total:		**0.00**	**0.00**	**0.00**	**35,816.92**	**0.00**	**35,816.92**	**0.00 %**
Department: 000 - General Total:		**20,000.00**	**20,000.00**	**5,896.32**	**120,775.96**	**0.00**	**100,775.96**	**503.88 %**
Revenue Total:		**20,000.00**	**20,000.00**	**5,896.32**	**120,775.96**	**0.00**	**100,775.96**	**503.88 %**
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	2,908,740.00	2,908,740.00	60,043.69	589,164.32	9,804.70	2,309,770.98	79.41 %
89-360-83750	Construction	0.00	0.00	0.00	46,701.18	0.00	-46,701.18	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
89-360-86300	Engineering	0.00	0.00	0.00	34,843.01	0.00	-34,843.01	0.00 %
	Category: 80 - Capital Total:	**2,908,740.00**	**2,908,740.00**	**60,043.69**	**670,708.51**	**9,804.70**	**2,228,226.79**	**76.60 %**
	Department: 360 - Streets Total:	**2,908,740.00**	**2,908,740.00**	**60,043.69**	**670,708.51**	**9,804.70**	**2,228,226.79**	**76.60 %**
	Expense Total:	**2,908,740.00**	**2,908,740.00**	**60,043.69**	**670,708.51**	**9,804.70**	**2,228,226.79**	**76.60 %**
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-2,888,740.00**	**-2,888,740.00**	**-54,147.37**	**-549,932.55**	**-9,804.70**	**2,329,002.75**	**80.62 %**
	Report Surplus (Deficit):	**-2,563,422.92**	**-2,243,683.92**	**-912,288.22**	**1,527,150.05**	**-1,033.98**	**3,769,799.99**	**168.02 %**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	7,403,965.00	7,453,965.00	56,439.95	7,388,046.73	0.00	-65,918.27	0.88 %
41 - Licenses & Permits	1,112,731.00	1,112,731.00	279,144.55	1,482,377.16	0.00	369,646.16	-33.22 %
42 - Intergovernmental	608,896.00	608,896.00	50,742.50	625,248.67	0.00	16,352.67	-2.69 %
43 - Fines & Fees	341,174.00	371,174.00	64,426.75	488,312.98	0.00	117,138.98	-31.56 %
44 - Charges for Services	776,330.00	776,330.00	9,726.44	803,477.12	0.00	27,147.12	-3.50 %
45 - Rents	60,144.00	80,144.00	1,262.61	86,500.42	0.00	6,356.42	-7.93 %
46 - Contributions and Donations	0.00	0.00	0.00	2,947.50	0.00	2,947.50	0.00 %
47 - Investment Income	40,000.00	90,000.00	8,504.87	112,831.92	0.00	22,831.92	-25.37 %
48 - Sales	0.00	0.00	0.00	1,842.28	0.00	1,842.28	0.00 %
49 - Other Financing Sources	63,000.00	63,000.00	782,049.02	829,299.02	0.00	766,299.02	1,216.35 %
51 - Miscellaneous	25,000.00	62,812.00	922.51	96,792.83	0.00	33,980.83	-54.10 %
Department: 000 - General Surplus (Deficit):	**10,431,240.00**	**10,619,052.00**	**1,253,219.20**	**11,917,676.63**	**0.00**	**1,298,624.63**	**-12.23 %**
Revenue Surplus (Deficit):	**10,431,240.00**	**10,619,052.00**	**1,253,219.20**	**11,917,676.63**	**0.00**	**1,298,624.63**	**-12.23 %**
Expense							
Department: 000 - General							
99 - Other Financing Uses	450,000.00	450,000.00	286,489.86	659,806.78	0.00	-209,806.78	-46.62 %
Department: 000 - General Total:	**450,000.00**	**450,000.00**	**286,489.86**	**659,806.78**	**0.00**	**-209,806.78**	**-46.62 %**
Department: 140 - Manager's Office							
50 - Personnel Services	507,521.00	392,809.00	46,806.94	404,260.20	0.00	-11,451.20	-2.92 %
60 - Purchased Services	55,844.00	54,717.14	2,808.24	42,502.12	-6,000.00	18,215.02	33.29 %
70 - Supplies	53,058.00	95,059.86	1,834.53	61,645.21	11,865.90	21,548.75	22.67 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
Department: 140 - Manager's Office Total:	**626,131.00**	**552,294.00**	**51,449.71**	**508,407.53**	**5,865.90**	**38,020.57**	**6.88 %**
Department: 160 - Legal							
60 - Purchased Services	126,000.00	126,000.00	9,586.00	110,729.00	0.00	15,271.00	12.12 %
70 - Supplies	3,988.00	3,988.00	0.00	260.49	0.00	3,727.51	93.47 %
Department: 160 - Legal Total:	**129,988.00**	**129,988.00**	**9,586.00**	**110,989.49**	**0.00**	**18,998.51**	**14.62 %**
Department: 251 - Police							
50 - Personnel Services	2,095,133.20	2,119,183.20	273,230.94	1,961,273.14	0.00	157,910.06	7.45 %
60 - Purchased Services	135,030.00	143,030.00	13,833.38	165,997.75	-19,865.63	-3,102.12	-2.17 %
70 - Supplies	81,950.00	97,088.00	23,383.17	126,739.74	50,196.69	-79,848.43	-82.24 %
80 - Capital	16,700.00	18,462.00	2,124.64	10,262.41	-1,560.00	9,759.59	52.86 %
Department: 251 - Police Total:	**2,328,813.20**	**2,377,763.20**	**312,572.13**	**2,264,273.04**	**28,771.06**	**84,719.10**	**3.56 %**
Department: 255 - EMS							
50 - Personnel Services	822,434.90	860,276.90	110,982.34	898,005.14	0.00	-37,728.24	-4.39 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	112,836.96	106,736.96	12,021.46	84,547.75	0.00	22,189.21	20.79 %
70 - Supplies	52,421.00	52,421.00	3,629.05	49,913.70	0.00	2,507.30	4.78 %
80 - Capital	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
Department: 255 - EMS Total:	**987,692.86**	**1,019,434.86**	**126,632.85**	**1,047,028.99**	**-14,747.40**	**-12,846.73**	**-1.26 %**
Department: 256 - Fire							
50 - Personnel Services	839,693.00	865,764.00	110,837.39	901,578.51	0.00	-35,814.51	-4.14 %
60 - Purchased Services	162,969.73	162,969.73	27,451.06	150,021.51	-1,432.35	14,380.57	8.82 %
70 - Supplies	66,150.00	66,150.00	16,930.66	52,331.07	3,831.30	9,987.63	15.10 %
80 - Capital	13,750.00	13,750.00	8,184.69	10,744.94	0.00	3,005.06	21.85 %
Department: 256 - Fire Total:	**1,082,562.73**	**1,108,633.73**	**163,403.80**	**1,114,676.03**	**2,398.95**	**-8,441.25**	**-0.76 %**
Department: 360 - Streets							
50 - Personnel Services	206,432.00	210,403.00	18,608.61	156,516.04	0.00	53,886.96	25.61 %
60 - Purchased Services	189,644.00	189,644.00	23,497.91	145,735.35	0.00	43,908.65	23.15 %
70 - Supplies	2,755.00	2,755.00	359.68	2,265.08	0.00	489.92	17.78 %
80 - Capital	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
Department: 360 - Streets Total:	**398,831.00**	**402,802.00**	**42,466.20**	**342,203.97**	**-37,687.50**	**98,285.53**	**24.40 %**
Department: 400 - Parks							
50 - Personnel Services	798,984.00	815,149.00	104,334.57	756,284.93	0.00	58,864.07	7.22 %
60 - Purchased Services	633,663.00	604,243.00	110,688.90	595,477.08	12,715.07	-3,949.15	-0.65 %
70 - Supplies	42,570.00	42,570.00	7,491.61	43,255.83	0.00	-685.83	-1.61 %
80 - Capital	0.00	224,297.00	0.00	147,541.32	87,510.11	-10,754.43	-4.79 %
Department: 400 - Parks Total:	**1,475,217.00**	**1,686,259.00**	**222,515.08**	**1,542,559.16**	**100,225.18**	**43,474.66**	**2.58 %**
Department: 450 - Recreation							
50 - Personnel Services	380,137.00	383,696.00	39,572.73	363,455.29	0.00	20,240.71	5.28 %
60 - Purchased Services	139,719.44	139,719.44	11,148.20	129,337.59	0.00	10,381.85	7.43 %
70 - Supplies	55,869.00	55,014.00	5,040.80	57,857.23	0.00	-2,843.23	-5.17 %
80 - Capital	11,608.00	11,608.00	0.00	7,884.00	0.00	3,724.00	32.08 %
Department: 450 - Recreation Total:	**587,333.44**	**590,037.44**	**55,761.73**	**558,534.11**	**0.00**	**31,503.33**	**5.34 %**
Department: 460 - Community Events							
60 - Purchased Services	37,924.00	37,924.00	1,089.10	19,034.63	10,660.50	8,228.87	21.70 %
70 - Supplies	9,695.00	9,695.00	600.00	7,629.15	0.00	2,065.85	21.31 %
Department: 460 - Community Events Total:	**47,619.00**	**47,619.00**	**1,689.10**	**26,663.78**	**10,660.50**	**10,294.72**	**21.62 %**
Department: 522 - Community Development							
50 - Personnel Services	495,278.00	499,930.00	54,130.63	421,970.68	0.00	77,959.32	15.59 %
60 - Purchased Services	139,020.00	139,020.00	20,001.45	131,684.38	0.00	7,335.62	5.28 %
70 - Supplies	7,985.00	7,985.00	1,220.75	5,284.35	6,960.00	-4,259.35	-53.34 %
Department: 522 - Community Development Total:	**642,283.00**	**646,935.00**	**75,352.83**	**558,939.41**	**6,960.00**	**81,035.59**	**12.53 %**
Department: 611 - Finance							
50 - Personnel Services	376,548.00	386,261.00	37,152.49	370,663.48	0.00	15,597.52	4.04 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	142,744.00	138,744.00	28,111.82	161,538.42	-5,727.50	-17,066.92	-12.30 %
70 - Supplies	3,840.00	3,840.00	1,093.13	3,774.07	0.00	65.93	1.72 %
Department: 611 - Finance Total:	**523,132.00**	**528,845.00**	**66,357.44**	**535,975.97**	**-5,727.50**	**-1,403.47**	**-0.27 %**
Department: 615 - Municipal Court							
50 - Personnel Services	75,603.00	76,871.00	17,401.80	85,122.20	0.00	-8,251.20	-10.73 %
60 - Purchased Services	5,560.00	5,560.00	453.75	4,363.57	0.00	1,196.43	21.52 %
70 - Supplies	850.00	850.00	11.75	413.36	0.00	436.64	51.37 %
Department: 615 - Municipal Court Total:	**82,013.00**	**83,281.00**	**17,867.30**	**89,899.13**	**0.00**	**-6,618.13**	**-7.95 %**
Department: 630 - Human Resources							
50 - Personnel Services	335,270.00	359,158.00	46,210.15	360,556.23	-9,000.00	7,601.77	2.12 %
60 - Purchased Services	47,755.00	47,755.00	3,800.74	44,081.90	0.00	3,673.10	7.69 %
70 - Supplies	2,780.00	2,780.00	102.88	1,786.81	0.00	993.19	35.73 %
Department: 630 - Human Resources Total:	**385,805.00**	**409,693.00**	**50,113.77**	**406,424.94**	**-9,000.00**	**12,268.06**	**2.99 %**
Department: 640 - Information Services							
50 - Personnel Services	203,249.00	209,024.00	24,876.83	209,971.02	0.00	-947.02	-0.45 %
60 - Purchased Services	306,592.50	328,634.50	57,025.97	323,366.36	7,680.64	-2,412.50	-0.73 %
70 - Supplies	17,436.00	17,436.00	6,705.13	23,750.28	0.00	-6,314.28	-36.21 %
80 - Capital	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
Department: 640 - Information Services Total:	**569,695.50**	**597,512.50**	**88,607.93**	**557,087.66**	**7,680.64**	**32,744.20**	**5.48 %**
Department: 710 - Facilities Management							
60 - Purchased Services	196,750.00	211,642.00	23,824.70	224,939.68	1,850.00	-15,147.68	-7.16 %
70 - Supplies	22,500.00	22,500.00	10,597.10	31,649.78	-4,979.52	-4,170.26	-18.53 %
Department: 710 - Facilities Management Total:	**219,250.00**	**234,142.00**	**34,421.80**	**256,589.46**	**-3,129.52**	**-19,317.94**	**-8.25 %**
Expense Total:	**10,536,366.73**	**10,865,239.73**	**1,605,287.53**	**10,580,059.45**	**92,270.31**	**192,909.97**	**1.78 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-105,126.73**	**-246,187.73**	**-352,068.33**	**1,337,617.18**	**-92,270.31**	**1,491,534.60**	**605.85 %**
Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	69.08	642.39	0.00	642.39	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
Revenue Surplus (Deficit):	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
Fund: 03 - TAX NOTES 2010 Surplus (Deficit):	**0.00**	**0.00**	**69.08**	**642.39**	**0.00**	**642.39**	**0.00 %**
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	209,475.00	209,475.00	16,936.82	217,670.84	0.00	8,195.84	-3.91 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47 - Investment Income	100.00	100.00	0.00	6.68	0.00	-93.32	93.32 %
Department: 000 - General Surplus (Deficit):	**209,575.00**	**209,575.00**	**16,936.82**	**217,677.52**	**0.00**	**8,102.52**	**-3.87 %**
Revenue Surplus (Deficit):	**209,575.00**	**209,575.00**	**16,936.82**	**217,677.52**	**0.00**	**8,102.52**	**-3.87 %**
Expense							
Department: 251 - Police							
60 - Purchased Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
70 - Supplies	17,000.00	17,000.00	34.00	14,204.65	0.00	2,795.35	16.44 %
80 - Capital	45,000.00	45,000.00	0.00	46,236.68	4,626.69	-5,863.37	-13.03 %
99 - Other Financing Uses	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
Department: 251 - Police Total:	**209,431.00**	**209,431.00**	**34.00**	**207,872.33**	**3,126.69**	**-1,568.02**	**-0.75 %**
Expense Total:	**209,431.00**	**209,431.00**	**34.00**	**207,872.33**	**3,126.69**	**-1,568.02**	**-0.75 %**
Fund: 04 - CCPD FUND Surplus (Deficit):	**144.00**	**144.00**	**16,902.82**	**9,805.19**	**-3,126.69**	**6,534.50**	**4,537.85 %**
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	450,000.00	450,000.00	286,489.86	623,989.86	0.00	173,989.86	-38.66 %
Department: 000 - General Surplus (Deficit):	**450,000.00**	**450,000.00**	**286,489.86**	**623,989.86**	**0.00**	**173,989.86**	**-38.66 %**
Revenue Surplus (Deficit):	**450,000.00**	**450,000.00**	**286,489.86**	**623,989.86**	**0.00**	**173,989.86**	**-38.66 %**
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	0.00	766,299.02	766,299.02	0.00	-766,299.02	0.00 %
Department: 000 - General Total:	**0.00**	**0.00**	**766,299.02**	**766,299.02**	**0.00**	**-766,299.02**	**0.00 %**
Department: 251 - Police							
80 - Capital	39,000.00	39,000.00	0.00	40,155.00	-5,809.80	4,654.80	11.94 %
Department: 251 - Police Total:	**39,000.00**	**39,000.00**	**0.00**	**40,155.00**	**-5,809.80**	**4,654.80**	**11.94 %**
Department: 255 - EMS							
80 - Capital	102,666.67	102,666.67	0.00	110,042.24	-31,076.67	23,701.10	23.09 %
Department: 255 - EMS Total:	**102,666.67**	**102,666.67**	**0.00**	**110,042.24**	**-31,076.67**	**23,701.10**	**23.09 %**
Department: 400 - Parks							
80 - Capital	66,898.00	66,898.00	6,420.89	70,922.03	0.00	-4,024.03	-6.02 %
Department: 400 - Parks Total:	**66,898.00**	**66,898.00**	**6,420.89**	**70,922.03**	**0.00**	**-4,024.03**	**-6.02 %**
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	1,184.85	15,439.99	0.00	-15,439.99	0.00 %
80 - Capital	107,575.00	107,575.00	0.00	91,515.38	-53,828.17	69,887.79	64.97 %
Department: 640 - Information Services Total:	**107,575.00**	**107,575.00**	**1,184.85**	**106,955.37**	**-53,828.17**	**54,447.80**	**50.61 %**
Expense Total:	**316,139.67**	**316,139.67**	**773,904.76**	**1,094,373.66**	**-90,714.64**	**-687,519.35**	**-217.47 %**
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**133,860.33**	**133,860.33**	**-487,414.90**	**-470,383.80**	**90,714.64**	**-513,529.49**	**383.63 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	165,000.00	165,000.00	7,390.00	167,304.00	0.00	2,304.00	-1.40 %
47 - Investment Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
51 - Miscellaneous	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
Department: 000 - General Surplus (Deficit):	**165,000.00**	**165,000.00**	**7,390.00**	**261,837.64**	**0.00**	**96,837.64**	**-58.69 %**
Revenue Surplus (Deficit):	**165,000.00**	**165,000.00**	**7,390.00**	**261,837.64**	**0.00**	**96,837.64**	**-58.69 %**
Expense							
Department: 400 - Parks							
50 - Personnel Services	21,339.00	21,339.00	2,868.65	22,460.75	0.00	-1,121.75	-5.26 %
60 - Purchased Services	69,232.00	69,232.00	17,239.39	63,936.13	2,480.00	2,815.87	4.07 %
70 - Supplies	12,061.00	12,061.00	0.00	4,894.44	0.00	7,166.56	59.42 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00 %
Department: 400 - Parks Total:	**122,632.00**	**122,632.00**	**25,108.04**	**111,291.32**	**2,480.00**	**8,860.68**	**7.23 %**
Expense Total:	**122,632.00**	**122,632.00**	**25,108.04**	**111,291.32**	**2,480.00**	**8,860.68**	**7.23 %**
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**42,368.00**	**42,368.00**	**-17,718.04**	**150,546.32**	**-2,480.00**	**105,698.32**	**-249.48 %**
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	232,750.48	232,750.48	17,318.20	216,762.82	0.00	-15,987.66	6.87 %
47 - Investment Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
Department: 000 - General Surplus (Deficit):	**232,750.48**	**232,750.48**	**17,318.20**	**216,773.23**	**0.00**	**-15,977.25**	**6.86 %**
Revenue Surplus (Deficit):	**232,750.48**	**232,750.48**	**17,318.20**	**216,773.23**	**0.00**	**-15,977.25**	**6.86 %**
Expense							
Department: 360 - Streets							
50 - Personnel Services	91,284.00	91,284.00	9,812.94	80,165.80	0.00	11,118.20	12.18 %
60 - Purchased Services	98,520.00	98,520.00	71,259.71	139,950.93	-45,286.08	3,855.15	3.91 %
70 - Supplies	7,625.00	7,625.00	737.85	5,062.73	0.00	2,562.27	33.60 %
99 - Other Financing Uses	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
Department: 360 - Streets Total:	**222,429.00**	**222,429.00**	**81,810.50**	**250,179.46**	**-45,286.08**	**17,535.62**	**7.88 %**
Expense Total:	**222,429.00**	**222,429.00**	**81,810.50**	**250,179.46**	**-45,286.08**	**17,535.62**	**7.88 %**
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**10,321.48**	**10,321.48**	**-64,492.30**	**-33,406.23**	**45,286.08**	**1,558.37**	**-15.10 %**
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	432,754.00	432,754.00	71,852.78	423,307.19	0.00	-9,446.81	2.18 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47 - Investment Income	500.00	500.00	565.13	7,245.00	0.00	6,745.00	1,349.00 %
Department: 000 - General Surplus (Deficit):	**433,254.00**	**433,254.00**	**72,417.91**	**430,552.19**	**0.00**	**-2,701.81**	**0.62 %**
Revenue Surplus (Deficit):	**433,254.00**	**433,254.00**	**72,417.91**	**430,552.19**	**0.00**	**-2,701.81**	**0.62 %**
Expense							
Department: 365 - Drainage							
60 - Purchased Services	106,508.00	106,508.00	7,851.19	55,283.18	0.00	51,224.82	48.09 %
70 - Supplies	0.00	0.00	-65.01	0.00	0.00	0.00	0.00 %
99 - Other Financing Uses	67,209.00	67,209.00	10,000.00	67,209.00	0.00	0.00	0.00 %
Department: 365 - Drainage Total:	**173,717.00**	**173,717.00**	**17,786.18**	**122,492.18**	**0.00**	**51,224.82**	**29.49 %**
Department: 601 - Debt Service							
90 - Debt Service	28,088.00	28,088.00	0.00	28,087.50	0.00	0.50	0.00 %
Department: 601 - Debt Service Total:	**28,088.00**	**28,088.00**	**0.00**	**28,087.50**	**0.00**	**0.50**	**0.00 %**
Expense Total:	**201,805.00**	**201,805.00**	**17,786.18**	**150,579.68**	**0.00**	**51,225.32**	**25.38 %**
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**231,449.00**	**231,449.00**	**54,631.73**	**279,972.51**	**0.00**	**48,523.51**	**-20.97 %**
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	3,000.00	3,000.00	383.80	5,009.28	0.00	2,009.28	-66.98 %
Department: 000 - General Surplus (Deficit):	**3,000.00**	**3,000.00**	**383.80**	**5,009.28**	**0.00**	**2,009.28**	**-66.98 %**
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**383.80**	**5,009.28**	**0.00**	**2,009.28**	**-66.98 %**
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	6,169.00	6,169.00	75.00	4,671.71	3.00	1,494.29	24.22 %
70 - Supplies	0.00	0.00	0.00	764.85	0.00	-764.85	0.00 %
Department: 261 - Court Technology Total:	**6,169.00**	**6,169.00**	**75.00**	**5,436.56**	**3.00**	**729.44**	**11.82 %**
Expense Total:	**6,169.00**	**6,169.00**	**75.00**	**5,436.56**	**3.00**	**729.44**	**11.82 %**
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-3,169.00**	**-3,169.00**	**308.80**	**-427.28**	**-3.00**	**2,738.72**	**86.42 %**
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,000.00	2,000.00	287.85	3,755.88	0.00	1,755.88	-87.79 %
Department: 000 - General Surplus (Deficit):	**2,000.00**	**2,000.00**	**287.85**	**3,755.88**	**0.00**	**1,755.88**	**-87.79 %**
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**287.85**	**3,755.88**	**0.00**	**1,755.88**	**-87.79 %**
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,800.00	1,800.00	0.00	992.07	0.00	807.93	44.89 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00	0.00 %
Department: 271 - Court Security Total:	**4,800.00**	**4,800.00**	**750.00**	**3,992.07**	**0.00**	**807.93**	**16.83 %**
Expense Total:	**4,800.00**	**4,800.00**	**750.00**	**3,992.07**	**0.00**	**807.93**	**16.83 %**
Fund: 13 - COURT SECURITY Surplus (Deficit):	**-2,800.00**	**-2,800.00**	**-462.15**	**-236.19**	**0.00**	**2,563.81**	**91.56 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	465,501.00	465,501.00	34,636.41	433,525.67	0.00	-31,975.33	6.87 %
47 - Investment Income	2,000.00	2,000.00	832.21	8,298.32	0.00	6,298.32	-314.92 %
Department: 000 - General Surplus (Deficit):	**467,501.00**	**467,501.00**	**35,468.62**	**441,823.99**	**0.00**	**-25,677.01**	**5.49 %**
Revenue Surplus (Deficit):	**467,501.00**	**467,501.00**	**35,468.62**	**441,823.99**	**0.00**	**-25,677.01**	**5.49 %**
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	5,772.00	5,772.00	0.00	3,226.50	0.00	2,545.50	44.10 %
70 - Supplies	3,250.00	3,250.00	0.00	2,500.00	0.00	750.00	23.08 %
80 - Capital	207,723.00	207,723.00	106,950.00	247,722.96	0.00	-39,999.96	-19.26 %
90 - Debt Service	400.00	400.00	1,900.35	102,923.35	0.00	-102,523.35	5,630.84 %
99 - Other Financing Uses	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	100.00 %
Department: 951 - EDC 4B Total:	**417,968.00**	**417,968.00**	**108,850.35**	**356,372.81**	**0.00**	**61,595.19**	**14.74 %**
Expense Total:	**417,968.00**	**417,968.00**	**108,850.35**	**356,372.81**	**0.00**	**61,595.19**	**14.74 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**49,533.00**	**49,533.00**	**-73,381.73**	**85,451.18**	**0.00**	**35,918.18**	**-72.51 %**
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	477,994.00	477,994.00	72,640.80	619,506.14	0.00	141,512.14	-29.61 %
43 - Fines & Fees	5,000.00	5,000.00	0.00	10,503.00	0.00	5,503.00	-110.06 %
47 - Investment Income	700.00	700.00	1,075.88	9,296.24	0.00	8,596.24	1,228.03 %
Department: 000 - General Surplus (Deficit):	**483,694.00**	**483,694.00**	**73,716.68**	**639,305.38**	**0.00**	**155,611.38**	**-32.17 %**
Revenue Surplus (Deficit):	**483,694.00**	**483,694.00**	**73,716.68**	**639,305.38**	**0.00**	**155,611.38**	**-32.17 %**
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	132,606.00	132,606.00	14,409.10	134,175.67	0.00	-1,569.67	-1.18 %
60 - Purchased Services	61,300.00	61,300.00	7,545.50	29,510.63	29,350.00	2,439.37	3.98 %
70 - Supplies	88,000.00	88,000.00	12.61	84,816.05	0.00	3,183.95	3.62 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	**331,906.00**	**331,906.00**	**21,967.21**	**248,502.35**	**29,350.00**	**54,053.65**	**16.29 %**
Expense Total:	**331,906.00**	**331,906.00**	**21,967.21**	**248,502.35**	**29,350.00**	**54,053.65**	**16.29 %**
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**151,788.00**	**151,788.00**	**51,749.47**	**390,803.03**	**-29,350.00**	**209,665.03**	**-138.13 %**
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	2,442.64	5,112.64	0.00	-3,387.36	39.85 %
Department: 000 - General Surplus (Deficit):	**8,500.00**	**8,500.00**	**2,442.64**	**5,112.64**	**0.00**	**-3,387.36**	**39.85 %**
Revenue Surplus (Deficit):	**8,500.00**	**8,500.00**	**2,442.64**	**5,112.64**	**0.00**	**-3,387.36**	**39.85 %**
Expense							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	1,017.44	8,765.22	0.00	-265.22	-3.12 %
Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**1,017.44**	**8,765.22**	**0.00**	**-265.22**	**-3.12 %**
Expense Total:	**8,500.00**	**8,500.00**	**1,017.44**	**8,765.22**	**0.00**	**-265.22**	**-3.12 %**
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**1,425.20**	**-3,652.58**	**0.00**	**-3,652.58**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
47 - Investment Income	0.00	0.00	941.93	6,555.00	0.00	6,555.00	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**500,000.00**	**941.93**	**506,555.00**	**0.00**	**6,555.00**	**-1.31 %**
Revenue Surplus (Deficit):	**0.00**	**500,000.00**	**941.93**	**506,555.00**	**0.00**	**6,555.00**	**-1.31 %**
Expense							
Department: 400 - Parks							
80 - Capital	0.00	39,200.00	0.00	39,129.65	0.00	70.35	0.18 %
Department: 400 - Parks Total:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**0.00**	**70.35**	**0.18 %**
Expense Total:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**0.00**	**70.35**	**0.18 %**
Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**0.00**	**460,800.00**	**941.93**	**467,425.35**	**0.00**	**6,625.35**	**-1.44 %**
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	87,096.00	87,096.00	13,352.45	85,547.46	0.00	-1,548.54	1.78 %
Department: 000 - General Surplus (Deficit):	**87,096.00**	**87,096.00**	**13,352.45**	**85,547.46**	**0.00**	**-1,548.54**	**1.78 %**
Revenue Surplus (Deficit):	**87,096.00**	**87,096.00**	**13,352.45**	**85,547.46**	**0.00**	**-1,548.54**	**1.78 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - Manager's Office							
80 - Capital	350,000.00	350,000.00	182.32	343,786.22	0.00	6,213.78	1.78 %
Department: 140 - Manager's Office Total:	**350,000.00**	**350,000.00**	**182.32**	**343,786.22**	**0.00**	**6,213.78**	**1.78 %**
Expense Total:	**350,000.00**	**350,000.00**	**182.32**	**343,786.22**	**0.00**	**6,213.78**	**1.78 %**
Fund: 60 - TIRZ #1 Surplus (Deficit):	**-262,904.00**	**-262,904.00**	**13,170.13**	**-258,238.76**	**0.00**	**4,665.24**	**1.77 %**
Fund: 75 - GRANT FUND-UP FRONT-POLICE							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	0.00	0.78	0.00	0.78	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
Fund: 75 - GRANT FUND-UP FRONT-POLICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.78**	**0.00 %**
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	100.00 %
40 - Taxes	2,090,207.00	2,090,207.00	145.05	2,106,990.84	0.00	16,783.84	-0.80 %
47 - Investment Income	2,000.00	2,000.00	52.39	19,894.24	0.00	17,894.24	-894.71 %
49 - Other Financing Sources	199,640.00	199,640.00	0.00	199,640.00	0.00	0.00	0.00 %
Department: 000 - General Surplus (Deficit):	**2,492,670.00**	**2,492,670.00**	**197.44**	**2,326,525.08**	**0.00**	**-166,144.92**	**6.67 %**
Revenue Surplus (Deficit):	**2,492,670.00**	**2,492,670.00**	**197.44**	**2,326,525.08**	**0.00**	**-166,144.92**	**6.67 %**
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,412,817.00	2,412,817.00	2,000.00	2,205,361.57	0.00	207,455.43	8.60 %
Department: 601 - Debt Service Total:	**2,412,817.00**	**2,412,817.00**	**2,000.00**	**2,205,361.57**	**0.00**	**207,455.43**	**8.60 %**
Expense Total:	**2,412,817.00**	**2,412,817.00**	**2,000.00**	**2,205,361.57**	**0.00**	**207,455.43**	**8.60 %**
Fund: 79 - DEBT SERVICE Surplus (Deficit):	**79,853.00**	**79,853.00**	**-1,802.56**	**121,163.51**	**0.00**	**41,310.51**	**-51.73 %**
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	20,000.00	20,000.00	5,896.32	84,959.04	0.00	64,959.04	-324.80 %
49 - Other Financing Sources	0.00	0.00	0.00	35,816.92	0.00	35,816.92	0.00 %
Department: 000 - General Surplus (Deficit):	**20,000.00**	**20,000.00**	**5,896.32**	**120,775.96**	**0.00**	**100,775.96**	**-503.88 %**
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**5,896.32**	**120,775.96**	**0.00**	**100,775.96**	**-503.88 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 360 - Streets							
80 - Capital	2,908,740.00	2,908,740.00	60,043.69	670,708.51	9,804.70	2,228,226.79	76.60 %
Department: 360 - Streets Total:	**2,908,740.00**	**2,908,740.00**	**60,043.69**	**670,708.51**	**9,804.70**	**2,228,226.79**	**76.60 %**
Expense Total:	**2,908,740.00**	**2,908,740.00**	**60,043.69**	**670,708.51**	**9,804.70**	**2,228,226.79**	**76.60 %**
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-2,888,740.00**	**-2,888,740.00**	**-54,147.37**	**-549,932.55**	**-9,804.70**	**2,329,002.75**	**80.62 %**
Report Surplus (Deficit):	**-2,563,422.92**	**-2,243,683.92**	**-912,288.22**	**1,527,150.05**	**-1,033.98**	**3,769,799.99**	**168.02 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-105,126.73	-246,187.73	-352,068.33	1,337,617.18	-92,270.31	1,491,534.60
03 - TAX NOTES 2010	0.00	0.00	69.08	642.39	0.00	642.39
04 - CCPD FUND	144.00	144.00	16,902.82	9,805.19	-3,126.69	6,534.50
07 - CAPITAL REPLACEMENT	133,860.33	133,860.33	-487,414.90	-470,383.80	90,714.64	-513,529.49
09 - TROPHY CLUB PARK	42,368.00	42,368.00	-17,718.04	150,546.32	-2,480.00	105,698.32
10 - STREET MAINTENANCE S	10,321.48	10,321.48	-64,492.30	-33,406.23	45,286.08	1,558.37
11 - STORM DRAINAGE UTILI	231,449.00	231,449.00	54,631.73	279,972.51	0.00	48,523.51
12 - COURT TECHNOLOGY	-3,169.00	-3,169.00	308.80	-427.28	-3.00	2,738.72
13 - COURT SECURITY	-2,800.00	-2,800.00	-462.15	-236.19	0.00	2,563.81
15 - ECONOMIC DEVELOPME	49,533.00	49,533.00	-73,381.73	85,451.18	0.00	35,918.18
16 - HOTEL OCCUPANCY TAX	151,788.00	151,788.00	51,749.47	390,803.03	-29,350.00	209,665.03
17 - RECREATION PROGRAM	0.00	0.00	1,425.20	-3,652.58	0.00	-3,652.58
18 - PARK LAND DEDICATION	0.00	460,800.00	941.93	467,425.35	0.00	6,625.35
60 - TIRZ #1	-262,904.00	-262,904.00	13,170.13	-258,238.76	0.00	4,665.24
75 - GRANT FUND-UP FRONT	0.00	0.00	0.00	0.78	0.00	0.78
79 - DEBT SERVICE	79,853.00	79,853.00	-1,802.56	121,163.51	0.00	41,310.51
89 - CAPITAL PROJECTS	-2,888,740.00	-2,888,740.00	-54,147.37	-549,932.55	-9,804.70	2,329,002.75
Report Surplus (Deficit):	**-2,563,422.92**	**-2,243,683.92**	**-912,288.22**	**1,527,150.05**	**-1,033.98**	**3,769,799.99**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-129.44
10/04/2017	TCMC05091	DCAD 10.4.17		TCMC05091			-1,199.89
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			-996.12
10/10/2017	TCMC05094	DCAD 10.10.17		TCMC05094			-2,097.06
10/16/2017	TCMC05096	DCAD 10.16.17		TCMC05096			-3,508.03
10/17/2017	TCMC05177	DCAD 10.17.17		TCMC05177			-267.93
10/18/2017	TCMC05178	DCAD 10.18.17		TCMC05178			-273.86
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-1,257.36
10/23/2017	TCMC05180	DCAD 10.23.17		TCMC05180			-3,049.16
10/26/2017	TCMC05181	DCAD 10.26.17		TCMC05181			-4,627.27
10/27/2017	TCMC05182	DCAD 10.27.17		TCMC05182			-5,524.90
10/30/2017	TCMC05183	DCAD 10.30.17		TCMC05183			-2,861.78
10/31/2017	TCMC05184	DCAD 10.31.17		TCMC05184			-8,650.36
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -34,443.16**		**Budget Remaining: -504,065.18**
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-2,741.11
11/02/2017	TCMC05221	DCAD 11.2.17		TCMC05221			-4,291.32
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-33,843.23
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-3,290.61
11/07/2017	TCMC05224	DCAD 11.7.17		TCMC05224			-28,835.55
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-7,680.69
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-20,544.32
11/13/2017	TCMC05227	DCAD 11.13.17		TCMC05227			-10,626.56
11/14/2017	TCMC05314	DCAD 11.14.17		TCMC05314			-35,857.06
11/15/2017	TCMC05315	DCAD 11.15.17		TCMC05315			-15,471.22
11/16/2017	TCMC05316	DCAD 11.16.17		TCMC05316			-12,517.93
11/17/2017	TCMC05317	DCAD 11.17.17		TCMC05317			-19,997.13
11/20/2017	TCMC05318	DCAD 11.20.17		TCMC05318			-6,519.23
11/21/2017	TCMC05319	DCAD 11.21.17		TCMC05319			-13,471.64
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-14,460.72
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-24,793.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	TCMC05322	DCAD 11.28.17		TCMC05322			-18,918.13
11/29/2017	TCMC05323	DCAD 11.29.17		TCMC05323			-15,080.73
11/30/2017	TCMC05324	DCAD 11.30.17		TCMC05324			-8,653.86
		November, 2017: Encumbrances: 0.00			**Fiscal Budget: -538,508.34**	**Activity: -297,594.91**	**Budget Remaining: -240,913.43**
12/01/2017	TCMC05357	DCAD 12.1.17		TCMC05357			-11,058.04
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-18,748.28
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-23,393.80
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-31,883.71
12/07/2017	TCMC05361	DCAD 12.7.17		TCMC05361			-27,460.33
12/08/2017	TCMC05362	DCAD 12.8.17		TCMC05362			-38,962.69
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-58,278.88
12/12/2017	TCMC05426	DCAD 12.12.17		TCMC05426			-22,585.97
12/13/2017	TCMC05427	DCAD 12.13.17		TCMC05427			-39,833.46
12/14/2017	TCMC05428	DCAD 12.14.17		TCMC05428			-47,110.32
12/15/2017	TCMC05429	DCAD 12.15.17		TCMC05429			-50,372.31
12/18/2017	TCMC05430	DCAD 12.18.17		TCMC05430			-2,178,083.88
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-29,724.57
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-74,287.07
12/21/2017	TCMC05465	DCAD 12.21.17		TCMC05465			-21,708.06
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-129,233.30
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-976,625.69
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-78,132.33
12/29/2017	TCMC05470	DCAD 12.29.17		TCMC05470			-105,052.95
12/31/2017	GLPKT13643	JN07886		TIRZ Q1 Property Tax Entry FY18			12,372.31
		December, 2017: Encumbrances: 0.00			**Fiscal Budget: -538,508.34**	**Activity: -3,950,163.33**	**Budget Remaining: 3,411,654.99**
01/02/2018	TCMC05471	DCAD 1.2.18		TCMC05471			-154,382.32
01/03/2018	TCMC05472	DCAD 1.3.18		TCMC05472			-93,823.13
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-142,444.79
01/05/2018	TCMC05522	DCAD 1.5.18		TCMC05522			-154,605.90
01/08/2018	TCMC05523	DCAD 1.8.18		TCMC05523			-89,305.28
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-130,009.97
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-34,872.16
01/11/2018	TCMC05613	DCAD 1.11.18		TCMC05613			-49,328.31
01/12/2018	TCMC05614	DCAD 1.12.18		TCMC05614			-31,330.12
01/16/2018	TCMC05615	DCAD 1.16.18		TCMC05615			-35,488.33
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-59,758.85
01/18/2018	TCMC05617	DCAD 1.18.18		TCMC05617			-24,911.62
01/19/2018	TCMC05618	DCAD 1.19.18		TCMC05618			-22,068.73
01/22/2018	TCMC05619	DCAD 1.22.18		TCMC05619			-83,222.16
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-47,331.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-24,515.83
01/25/2018	TCMC05703	DCAD 1.25.18		TCMC05703			-69,675.60
01/26/2018	TCMC05704	DCAD 1.26.18		TCMC05704			-49,761.80
01/29/2018	TCMC05705	DCAD 1.29.18		TCMC05705			-155,737.45
01/30/2018	TCMC05706	DCAD 1.30.18		TCMC05706			-135,031.73
01/31/2018	TCMC05707	DCAD 1.31.18		TCMC05707			-91,916.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -1,679,521.99**	**Budget Remaining: 1,141,013.65**
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-52,022.20
02/02/2018	TCMC05709	DCAD 2.2.18		TCMC05709			-143,842.95
02/05/2018	TCMC05710	DCAD 2.5.18		TCMC05710			-42,607.96
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-32,877.56
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-80,404.85
02/08/2018	TCMC05762	DCAD 2.8.18		TCMC05762			-2,181.44
02/09/2018	TCMC05763	DCAD 2.9.18		TCMC05763			-4,158.45
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-1,006.01
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-2,031.58
02/16/2018	TCMC05827	DCAD 2.16.18		TCMC05827			-1,858.52
02/20/2018	TCMC05828	DCAD 2.20.18		TCMC05828			-7,068.09
02/21/2018	TCMC05829	DCAD 2.21.18		TCMC05829			-104.40
02/22/2018	TCMC05830	DCAD 2.22.18		TCMC05830			-107.78
02/23/2018	TCMC05831	DCAD 2.23.18		TCMC05831			-2,710.28
02/26/2018	TCMC05832	DCAD 2.26.18		TCMC05832			-9,414.39
02/27/2018	TCMC05833	DCAD 2.27.18		TCMC05833			-1,819.49
02/28/2018	TCMC05834	DCAD 2.28.18		TCMC05834			-5,444.41
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -389,660.36**	**Budget Remaining: -148,847.98**
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-4,703.16
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-6,857.24
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-1,183.56
03/06/2018	TCMC05870	DCAD 3.6.18		TCMC05870			-5,980.05
03/07/2018	TCMC05871	DCAD 3.7.18		TCMC05871			-7,605.99
03/08/2018	TCMC05872	DCAD 3.8.18		TCMC05872			-2,487.89
03/09/2018	TCMC05873	DCAD 3.9.18		TCMC05873			-1,499.71
03/13/2018	TCMC05953	DCAD 3.13.18		TCMC05953			-301.74
03/14/2018	TCMC05954	DCAD 3.14.18		TCMC05954			-973.63
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-3,278.19
03/19/2018	TCMC05956	DCAD 3.19.18		TCMC05956			-2,420.62
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-289.88
03/21/2018	TCMC05958	DCAD 3.21.18		TCMC05958			-2,598.66
03/22/2018	TCMC05959	DCAD 3.22.18		TCMC05959			-27,567.08
03/23/2018	TCMC05960	DCAD 3.23.18		TCMC05960			7,214.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/26/2018	APPKT02034	INV0005296		DCAD Collection Shortage	77136 - Denton County Tax Assessor/Collec.		7,214.20
03/26/2018	APPKT02037	Item - INV0005296 : Ve..		DCAD Collection Shortage			-7,214.20
03/26/2018	TCMC05961	DCAD 3.26.18		TCMC05961			-3,959.34
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-437.51
03/28/2018	TCMC05963	DCAD 3.28.18		TCMC05963			-7,311.44
03/29/2018	TCMC06003	DCAD 3.29.18		TCMC06003			-1,506.05
03/31/2018	GLPKT13643	JN07885		TIRZ Q2 Property Tax Entry FY18			12,372.31
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -61,375.23**	**Budget Remaining: -477,133.11**
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-6,233.08
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-1,578.54
04/04/2018	TCMC06006	DCAD 4.4.18		TCMC06006			-690.97
04/05/2018	TCMC06007	DCAD 4.5.18		TCMC06007			-1,714.10
04/06/2018	TCMC06008	DCAD 4.6.18		TCMC06008			-4,079.36
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-395.74
04/17/2018	TCMC06084	DCAD 4.17.18		TCMC06084			-57.35
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			-1,826.47
04/20/2018	TCMC06086	DCAD 4.20.18		TCMC06086			3,072.97
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-794.87
04/24/2018	TCMC06088	DCAD 4.24.18		TCMC06088			-1,175.70
04/25/2018	TCMC06089	DCAD 4.25.18		TCMC06089			-20.90
04/26/2018	TCMC06090	DCAD 4.26.18		TCMC06090			-969.36
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-76.60
04/27/2018	TCMC06091	DCAD 4.27.18		TCMC06091			-944.13
04/30/2018	TCMC06092	DCAD 4.30.18		TCMC06092			-1,478.23
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -18,962.43**	**Budget Remaining: -519,545.91**
05/01/2018	TCMC06158	DCAD 5.1.18		TCMC06158			-1,287.68
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			76.60
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-100.35
05/03/2018	TCMC06160	DCAD 5.3.18		TCMC06160			-581.01
05/04/2018	TCMC06161	DCAD 5.4.18		TCMC06161			-445.95
05/07/2018	TCMC06162	DCAD 5.7.18		TCMC06162			-7,446.72
05/09/2018	TCMC06164	DCAD 5.9.18		TCMC06164			-1,024.96
05/10/2018	TCMC06165	DCAD 5.10.18		TCMC06165			-459.67
05/11/2018	TCMC06207	DCAD 5.11.18		TCMC06207			-2,685.15
05/14/2018	TCMC06210	DCAD 5.14.18		TCMC06210			-3,244.29
05/15/2018	TCMC06211	DCAD 5.15.18		TCMC06211			-154.51
05/16/2018	TCMC06212	DCAD 5.16.18		TCMC06212			-4,866.52
05/17/2018	TCMC06213	DCAD 5.17.18		TCMC06213			-2,844.29
05/18/2018	TCMC06214	DCAD 5.18.18		TCMC06214			-217.05
05/21/2018	TCMC06215	DCAD 5.21.18		TCMC06215			-655.01

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2018	TCMC06216	DCAD 5.22.18		TCMC06216			-186.72
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			-1,921.71
05/24/2018	TCMC06253	DCAD 5.24.18		TCMC06253			-2,276.39
05/25/2018	TCMC06254	DCAD 5.25.18		TCMC06254			-264.56
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-1,809.79
05/30/2018	TCMC06256	DCAD 5.30.18		TCMC06256			-2,104.62
05/31/2018	TCMC06257	DCAD 5.31.18		TCMC06257			-3,354.97
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -37,855.32**	**Budget Remaining: -500,653.02**
06/01/2018	TCMC06258	DCAD 6.1.18		TCMC06258			-1,594.29
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-2,280.35
06/05/2018	TCMC06327	DCAD 6.5.18		TCMC06327			-163.67
06/07/2018	TCMC06328	DCAD 6.7.18		TCMC06328			-395.18
06/08/2018	TCMC06329	DCAD 6.8.18		TCMC06329			-97.90
06/11/2018	TCMC06330	DCAD 6.11.18		TCMC06330			-533.60
06/12/2018	TCMC06331	DCAD 6.12.18		TCMC06331			-62.66
06/13/2018	TCMC06332	DCAD 6.13.18		TCMC06332			-121.26
06/18/2018	TCMC06387	DCAD 6.18.18		TCMC06387			-104.30
06/22/2018	TCMC06388	DCAD 6.22.18		TCMC06388			-55.44
06/26/2018	TCMC06436	DCAD 06.26.18		TCMC06436			-63.43
06/28/2018	TCMC06437	DCAD 06.28.18		TCMC06437			-6.94
06/29/2018	TCMC06438	06.29.18		TCMC06438			441.02
06/30/2018	GLPKT14118	JN07962		TIRZ Q3 Property Tax Entry FY18			12,372.31
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: 7,334.31**	**Budget Remaining: -545,842.65**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-137.80
07/03/2018	TCMC06477	DCAD 7.3.18		TCMC06477			-168.15
07/05/2018	TCMC06478	DCAD 7.5.18		TCMC06478			-217.05
07/06/2018	TCMC06479	DCAD 7.6.18		TCMC06479			-446.01
07/09/2018	TCMC06480	DCAD 7.9.18		TCMC06480			-255.29
07/10/2018	TCMC06481	DCAD 7.10.18		TCMC06481			-272.66
07/11/2018	TCMC06482	DCAD 7.11.18		TCMC06482			-1,377.28
07/12/2018	TCMC06483	DCAD 7.12.18		TCMC06483			-284.33
07/13/2018	TCMC06484	DCAD 7.13.18		TCMC06484			-858.03
07/16/2018	TCMC06485	DCAD 7.16.18		TCMC06485			-607.64
07/17/2018	TCMC06554	DCAD 07/17/2018		TCMC06554			-83.24
07/18/2018	TCMC06555	DCAD 07/18/2018		TCMC06555			-419.86
07/19/2018	TCMC06556	DCAD 07/19/2018		TCMC06556			-772.00
07/20/2018	TCMC06557	DCAD 07/20/2018		TCMC06557			-465.93
07/23/2018	TCMC06558	DCAD 07/23/2018		TCMC06558			-925.44
07/24/2018	TCMC06559	DCAD 07/24/2018		TCMC06559			-73.32
07/25/2018	TCMC06560	DCAD 07/25/2018		TCMC06560			-415.62

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,464,666.00	0.00	-6,466,149.28	-6,466,149.28	1,483.28	0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2018	TCMC06561	DCAD 07/26/2018		TCMC06561			-201.10
07/27/2018	TCMC06562	DCAD 07/27/2018		TCMC06562			-491.98
07/31/2018	TCMC06678	DCAD 07.30.18		TCMC06678			-636.06
07/31/2018	TCMC06679	DCAD 07.31.18		TCMC06679			-1,706.67
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -10,815.46**	**Budget Remaining: -527,692.88**
08/01/2018	TCMC06680	DCAD 08.01.18		TCMC06680			-495.32
08/02/2018	TCMC06681	DCAD 08.02.18		TCMC06681			-1,832.82
08/03/2018	TCMC06682	DCAD 08.03.18		TCMC06682			-163.67
08/07/2018	TCMC06683	DCAD 08.07.18		TCMC06683			-155.83
08/21/2018	TCMC06739	DCAD 8.21.18		TCMC06739			-2,618.47
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -538,508.34**		**Activity: -5,266.11**	**Budget Remaining: -533,242.23**
09/04/2018	TCMC06740	DCAD 9.4.18		TCMC06740			-197.60
09/30/2018	GLPKT15070	JN08187		TIRZ Q4 FY18 Remittance			12,372.31
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -541,074.26**		**Activity: 12,174.71**	**Budget Remaining: -553,248.97**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent	0.00	-15,000.00	0.00	-10,936.25	-10,936.25	-4,063.75	-27.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-119.72
10/05/2017	TCMC05092	DCAD 10.5.17		TCMC05092			-54.33
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			32.54
10/12/2017	TCMC05095	DCAD 10.12.17		TCMC05095			-87.07
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-684.17
10/23/2017	TCMC05180	DCAD 10.23.17		TCMC05180			-79.55
10/30/2017	TCMC05183	DCAD 10.30.17		TCMC05183			-17.64
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -1,009.94**	**Budget Remaining: -239.56**
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-31.68
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-36.39
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-25.09
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-292.08
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-44.55
11/21/2017	TCMC05319	DCAD 11.21.17		TCMC05319			-3.68
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-2.20
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-846.27
11/28/2017	TCMC05322	DCAD 11.28.17		TCMC05322			-21.76
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -1,303.70**	**Budget Remaining: 54.20**
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-0.26
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-56.72
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-18.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent - Continued	0.00	-15,000.00	0.00	-10,936.25	-10,936.25	-4,063.75	-27.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2017	TCMC05361	DCAD 12.7.17		TCMC05361			-0.02
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-218.52
12/12/2017	TCMC05426	DCAD 12.12.17		TCMC05426			-103.60
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-131.25
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-347.35
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-1,249.13
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-386.98
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-11.26
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -2,523.86**	**Budget Remaining: 1,274.36**
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-31.24
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-881.53
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-180.20
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-55.72
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-135.26
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-3.72
01/26/2018	TCMC05704	DCAD 1.26.18		TCMC05704			-296.21
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -1,583.88**	**Budget Remaining: 334.38**
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-36.27
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-166.60
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-134.18
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-42.12
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-45.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -424.93**	**Budget Remaining: -824.57**
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-27.95
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-46.37
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-168.76
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-669.16
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-133.11
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-9.87
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -1,055.22**	**Budget Remaining: -194.28**
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-986.74
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-32.14
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-45.54
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			127.05
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-0.04
04/26/2018	TCMC06090	DCAD 4.26.18		TCMC06090			-0.02
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -937.43**	**Budget Remaining: -312.07**
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-146.42

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent - Continued	0.00	-15,000.00	0.00	-10,936.25	-10,936.25	-4,063.75	-27.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2018	TCMC06163	DCAD 5.8.18		TCMC06163			-162.64
05/14/2018	TCMC06210	DCAD 5.14.18		TCMC06210			-0.01
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			127.05
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-1,591.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -1,773.17**	**Budget Remaining: 523.67**
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-28.35
06/29/2018	TCMC06438	06.29.18		TCMC06438			127.05
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: 98.70**	**Budget Remaining: -1,348.20**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-195.95
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -195.95**	**Budget Remaining: -1,053.55**
08/16/2018	TCMC06684	DCAD 08.16.18		TCMC06684			-29.10
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,249.50**		**Activity: -29.10**	**Budget Remaining: -1,220.40**
09/05/2018	TCMC06741	DCAD 9.5.18		TCMC06741			-197.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,255.50**		**Activity: -197.77**	**Budget Remaining: -1,057.73**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	0.00	-16,679.13	-16,679.13	6,679.13	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-23.99
10/05/2017	TCMC05092	DCAD 10.5.17		TCMC05092			-11.41
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			-20.99
10/12/2017	TCMC05095	DCAD 10.12.17		TCMC05095			-19.04
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-143.69
10/19/2017	TCMC05186	PID 10.19.17		TCMC05186			-29.45
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -248.57**	**Budget Remaining: -584.43**
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-13.30
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-4.68
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-4.07
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-172.94
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-20.73
11/15/2017	TCMC05315	DCAD 11.15.17		TCMC05315			-2.64
11/17/2017	TCMC05317	DCAD 11.17.17		TCMC05317			-3.99
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-3.16
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-214.13
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -439.64**	**Budget Remaining: -393.36**
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-1.19
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-18.89

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	0.00	-16,679.13	-16,679.13	6,679.13	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-4.32
12/07/2017	TCMC05361	DCAD 12.7.17		TCMC05361			-0.01
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-176.76
12/14/2017	TCMC05428	DCAD 12.14.17		TCMC05428			703.16
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-30.19
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-80.23
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-287.30
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-104.39
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-5.31
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -5.43**	**Budget Remaining: -827.57**
01/03/2018	TCMC05472	DCAD 1.3.18		TCMC05472			-58.47
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-13.75
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-274.67
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-144.43
01/12/2018	TCMC05614	DCAD 1.12.18		TCMC05614			-3.33
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-13.37
01/18/2018	TCMC05617	DCAD 1.18.18		TCMC05617			-46.46
01/19/2018	TCMC05618	DCAD 1.19.18		TCMC05618			-10.00
01/22/2018	TCMC05619	DCAD 1.22.18		TCMC05619			-50.50
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-32.46
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-1.34
01/25/2018	TCMC05703	DCAD 1.25.18		TCMC05703			-11.96
01/30/2018	TCMC05706	DCAD 1.30.18		TCMC05706			-24.41
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -685.15**	**Budget Remaining: -147.85**
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-93.64
02/02/2018	TCMC05709	DCAD 2.2.18		TCMC05709			-11.58
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-386.06
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-201.87
02/09/2018	TCMC05761	PID Tax 2.9.18		TCMC05761			-29.82
02/09/2018	TCMC05763	DCAD 2.9.18		TCMC05763			-256.14
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-80.95
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-151.36
02/16/2018	TCMC05827	DCAD 2.16.18		TCMC05827			-205.56
02/20/2018	TCMC05817	PID Tax 2.20.18		TCMC05817			-31.32
02/20/2018	TCMC05828	DCAD 2.20.18		TCMC05828			-494.78
02/21/2018	TCMC05829	DCAD 2.21.18		TCMC05829			-7.30
02/23/2018	TCMC05818	PID Tax 2.23.18		TCMC05818			-37.00
02/23/2018	TCMC05831	DCAD 2.23.18		TCMC05831			-189.72
02/26/2018	TCMC05819	PID Tax 2.26.18		TCMC05819			-28.51
02/26/2018	TCMC05832	DCAD 2.26.18		TCMC05832			-659.02

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	0.00	-16,679.13	-16,679.13	6,679.13	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	TCMC05833	DCAD 2.27.18		TCMC05833			-127.36
02/28/2018	TCMC05820	PID Tax 2.28.18		TCMC05820			-7.61
02/28/2018	TCMC05834	DCAD 2.28.18		TCMC05834			-470.22
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**	**Activity: -3,469.82**	**Budget Remaining: 2,636.82**	
03/01/2018	TCMC05821	PID Tax 3.1.18		TCMC05821			-16.30
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-342.93
03/02/2018	TCMC05865	PID Tax 3.2.18		TCMC05865			-33.74
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-461.36
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-219.18
03/06/2018	TCMC05866	PID Tax 3.6.18		TCMC05866			-58.11
03/06/2018	TCMC05870	DCAD 3.6.18		TCMC05870			-507.75
03/07/2018	TCMC05867	PID Tax 3.7.18		TCMC05867			-24.97
03/07/2018	TCMC05871	DCAD 3.7.18		TCMC05871			-521.76
03/08/2018	TCMC05872	DCAD 3.8.18		TCMC05872			-223.91
03/08/2018	TCMC05964	PID 3.8.18		TCMC05964			-45.05
03/09/2018	TCMC05873	DCAD 3.9.18		TCMC05873			-155.35
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-456.86
03/16/2018	TCMC05965	PID 3.16.18		TCMC05965			-34.17
03/19/2018	TCMC05956	DCAD 3.19.18		TCMC05956			-56.52
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-34.60
03/21/2018	TCMC05958	DCAD 3.21.18		TCMC05958			-64.43
03/23/2018	TCMC05960	DCAD 3.23.18		TCMC05960			-2.51
03/26/2018	APPKT02034	INV0005296		DCAD Collection Shortage	77136 - Denton County Tax Assessor/Collec.		-2.51
03/26/2018	APPKT02037	Item - INV0005296 : Ve..		DCAD Collection Shortage			2.51
03/26/2018	TCMC05961	DCAD 3.26.18		TCMC05961			-201.95
03/26/2018	TCMC05968	PID 3.26.18		TCMC05968			-28.56
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-37.84
03/27/2018	TCMC05969	PID 3.27.18		TCMC05969			-5.97
03/28/2018	TCMC05963	DCAD 3.28.18		TCMC05963			-588.90
03/28/2018	TCMC05970	PID 3.28.18		TCMC05970			-43.96
03/29/2018	TCMC06003	DCAD 3.29.18		TCMC06003			-67.27
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**	**Activity: -4,233.95**	**Budget Remaining: 3,400.95**	
04/02/2018	TCMC06001	PID Tax 4.2.18		TCMC06001			-5.71
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-656.57
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-20.51
04/04/2018	TCMC06006	DCAD 4.4.18		TCMC06006			-7.05
04/05/2018	TCMC06007	DCAD 4.5.18		TCMC06007			-124.93
04/06/2018	TCMC06002	PID Tax 4.6.18		TCMC06002			-66.55
04/06/2018	TCMC06008	DCAD 4.6.18		TCMC06008			-368.13
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-21.55

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	0.00	-16,679.13	-16,679.13	6,679.13	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2018	TCMC06084	DCAD 4.17.18		TCMC06084			-6.31
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			-232.11
04/18/2018	TCMC06093	PID Tax 4.18.18		TCMC06093			-37.33
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-87.47
04/24/2018	TCMC06088	DCAD 4.24.18		TCMC06088			-45.26
04/24/2018	TCMC06094	PID Tax 4.24.18		TCMC06094			-7.10
04/25/2018	TCMC06089	DCAD 4.25.18		TCMC06089			-2.30
04/26/2018	TCMC06090	DCAD 4.26.18		TCMC06090			-11.28
04/27/2018	TCMC06091	DCAD 4.27.18		TCMC06091			-103.85
04/30/2018	TCMC06092	DCAD 4.30.18		TCMC06092			-132.62
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -1,936.63**	**Budget Remaining: 1,103.63**
05/01/2018	TCMC06158	DCAD 5.1.18		TCMC06158			-36.04
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-33.00
05/03/2018	TCMC06160	DCAD 5.3.18		TCMC06160			-63.91
05/04/2018	TCMC06157	PID Tax Revenue 5.4.18		TCMC06157			-0.04
05/04/2018	TCMC06161	DCAD 5.4.18		TCMC06161			-21.77
05/07/2018	TCMC06162	DCAD 5.7.18		TCMC06162			-922.21
05/08/2018	TCMC06163	DCAD 5.8.18		TCMC06163			-127.31
05/09/2018	TCMC06164	DCAD 5.9.18		TCMC06164			-133.25
05/10/2018	TCMC06165	DCAD 5.10.18		TCMC06165			-34.43
05/11/2018	TCMC06207	DCAD 5.11.18		TCMC06207			-306.72
05/14/2018	TCMC06210	DCAD 5.14.18		TCMC06210			-242.50
05/16/2018	TCMC06212	DCAD 5.16.18		TCMC06212			-546.90
05/17/2018	TCMC06213	DCAD 5.17.18		TCMC06213			-288.86
05/17/2018	TCMC06218	PID Tax 5.17.18		TCMC06218			-47.23
05/22/2018	TCMC06216	DCAD 5.22.18		TCMC06216			-13.45
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			-97.48
05/24/2018	TCMC06253	DCAD 5.24.18		TCMC06253			-130.46
05/25/2018	TCMC06254	DCAD 5.25.18		TCMC06254			-8.99
05/25/2018	TCMC06261	PID Tax 5.25.18		TCMC06261			-1.81
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-1,050.00
05/30/2018	TCMC06256	DCAD 5.30.18		TCMC06256			-228.32
05/31/2018	TCMC06257	DCAD 5.31.18		TCMC06257			-289.29
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -4,623.97**	**Budget Remaining: 3,790.97**
06/01/2018	TCMC06258	DCAD 6.1.18		TCMC06258			-23.48
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-12.15
06/07/2018	TCMC06328	DCAD 6.7.18		TCMC06328			-34.16
06/08/2018	TCMC06329	DCAD 6.8.18		TCMC06329			-28.92
06/11/2018	TCMC06330	DCAD 6.11.18		TCMC06330			-80.04
06/13/2018	TCMC06332	DCAD 6.13.18		TCMC06332			-7.50

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	0.00	-16,679.13	-16,679.13	6,679.13	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/26/2018	TCMC06436	DCAD 06.26.18		TCMC06436			-5.61
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -191.86**	**Budget Remaining: -641.14**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-136.36
07/03/2018	TCMC06477	DCAD 7.3.18		TCMC06477			-25.22
07/06/2018	TCMC06479	DCAD 7.6.18		TCMC06479			-20.56
07/13/2018	TCMC06484	DCAD 7.13.18		TCMC06484			-0.13
07/13/2018	TCMC06487	PID Tax 7.13.18		TCMC06487			-0.04
07/19/2018	TCMC06556	DCAD 07/19/2018		TCMC06556			-2.21
07/23/2018	TCMC06558	DCAD 07/23/2018		TCMC06558			-1.17
07/25/2018	TCMC06560	DCAD 07/25/2018		TCMC06560			-13.25
07/31/2018	TCMC06679	DCAD 07.31.18		TCMC06679			-1.95
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -200.89**	**Budget Remaining: -632.11**
08/02/2018	TCMC06681	DCAD 08.02.18		TCMC06681			-14.89
08/07/2018	TCMC06677	PID TAX 08.07.18		TCMC06677			-0.03
08/07/2018	TCMC06683	DCAD 08.07.18		TCMC06683			-1.65
08/16/2018	TCMC06684	DCAD 08.16.18		TCMC06684			-4.94
08/21/2018	TCMC06739	DCAD 8.21.18		TCMC06739			-497.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -519.01**	**Budget Remaining: -313.99**
09/04/2018	TCMC06740	DCAD 9.4.18		TCMC06740			-13.84
09/05/2018	TCMC06741	DCAD 9.5.18		TCMC06741			-110.37
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -837.00**		**Activity: -124.21**	**Budget Remaining: -712.79**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40300	Sales Tax - General	0.00	-931,002.00	0.00	-861,819.90	-861,819.90	-69,182.10	-7.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2017	TCMC05134	October 2017 - Sales T…		TCMC05134			-52,915.89
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -52,915.89**	**Budget Remaining: -24,636.57**
11/10/2017	TCMC05236	Sales Tax - November …		TCMC05236			-79,226.92
11/14/2017	TCMC05514	AR 1.11.18		TCMC05514			-79,223.87
11/14/2017	TCMC05513	AR 1.11.18		TCMC05513			79,226.92
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -79,223.87**	**Budget Remaining: 1,671.41**
12/08/2017	TCMC05365	Sales Tax - December …		TCMC05365			-70,647.98
12/31/2017	GLPKT12837	JN07689		TIRZ Q1 Sales Tax Allocation			1,477.57
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -69,170.41**	**Budget Remaining: -8,382.05**
01/10/2018	TCMC05533	January 2018 - Sales T…		TCMC05533			-59,580.91
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -59,580.91**	**Budget Remaining: -17,971.55**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40300	Sales Tax - General - Continued	0.00	-931,002.00	0.00	-861,819.90	-861,819.90	-69,182.10	-7.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	TCMC05781	Sales Tax - February 2…		TCMC05781			-86,024.22
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -86,024.22**	**Budget Remaining: 8,471.76**
03/06/2018	TCMC05874	Sales Tax - March 2018		TCMC05874			-61,841.09
03/31/2018	GLPKT13643	JN07885		TIRZ Q2 Sales Tax Entry FY18			1,426.57
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -60,414.52**	**Budget Remaining: -17,137.94**
04/10/2018	TCMC06032	Sales Tax - April 2018		TCMC06032			-62,887.56
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -62,887.56**	**Budget Remaining: -14,664.90**
05/11/2018	TCMC06166	Sales Tax - May 2018		TCMC06166			-95,187.59
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -95,187.59**	**Budget Remaining: 17,635.13**
06/10/2018	TCMC06318	Sales Tax - June 2018		TCMC06318			-71,701.39
06/30/2018	GLPKT14118	JN07962		TIRZ Q3 Sales Tax Entry FY18			1,347.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -70,354.25**	**Budget Remaining: -7,198.21**
07/10/2018	TCMC06502	Sales Tax - June 2018		TCMC06502			-67,676.74
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -67,676.74**	**Budget Remaining: -9,875.72**
08/20/2018	TCMC06674	AUGUST 2018 SALES …		TCMC06674			-90,091.26
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,552.46**		**Activity: -90,091.26**	**Budget Remaining: 12,538.80**
09/10/2018	TCMC06812	Sales Tax 9.2018		TCMC06812			-69,272.82
09/30/2018	GLPKT15070	JN08187		TIRZ Q4 FY18 Remittance			980.14
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -77,924.94**		**Activity: -68,292.68**	**Budget Remaining: -9,632.26**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40360	Mixed Beverage Tax	0.00	-33,297.00	0.00	-32,462.17	-32,462.17	-834.83	-2.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	TCMC05133	Sales Tax - 3rd Quarter..		TCMC05133			-8,332.43
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -2,773.64**		**Activity: -8,332.43**	**Budget Remaining: 5,558.79**
01/22/2018	TCMC05570	Quarterly Mixed Bevera..		TCMC05570			-9,087.54
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,773.64**		**Activity: -9,087.54**	**Budget Remaining: 6,313.90**
04/20/2018	TCMC06082	Mixed Beverage Tax - …		TCMC06082			-7,027.57
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,773.64**		**Activity: -7,027.57**	**Budget Remaining: 4,253.93**
07/10/2018	TCMC06534	Mixed Beverage Tax 7….		TCMC06534			-8,014.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,773.64**		**Activity: -8,014.63**	**Budget Remaining: 5,240.99**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
40 - Taxes Totals:	**0.00**	**-7,453,965.00**	**0.00**	**-7,388,046.73**	**-7,388,046.73**	**-65,918.27**	**0.88 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	0.00	-387,555.00	0.00	-404,947.59	-404,947.59	17,392.59	4.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2018	TCMC05638	AR 1.31.18		TCMC05638			-19,121.19
January, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -32,283.33**		**Activity: -19,121.19**	**Budget Remaining: -13,162.14**
04/27/2018	TCMC06199	Oncor Electric Franchis…		TCMC06199			-3,146.08
April, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -32,283.33**		**Activity: -3,146.08**	**Budget Remaining: -29,137.25**
05/31/2018	BRPKT01014	TexPool DesignatedOn…		Oncor Electric Franchise Payment			-382,488.28
May, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -32,283.33**		**Activity: -382,488.28**	**Budget Remaining: 350,204.95**
09/18/2018	TCMC06794	AR 9.18.18		TCMC06794			-192.04
September, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -32,438.37**		**Activity: -192.04**	**Budget Remaining: -32,246.33**

01-000-41100	Gas Franchise	0.00	-78,400.00	0.00	-120,840.87	-120,840.87	42,440.87	54.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	TCMC05218	AR 11.13.17		TCMC05218			-14,083.21
November, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -6,530.72**		**Activity: -14,083.21**	**Budget Remaining: 7,552.49**
02/02/2018	TCMC05746	Atmos Energy 2.2.18		TCMC05746			-27,056.14
February, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,530.72**		**Activity: -27,056.14**	**Budget Remaining: 20,525.42**
05/21/2018	TCMC06185	AR 5.21.18		TCMC06185			-61,096.25
May, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,530.72**		**Activity: -61,096.25**	**Budget Remaining: 54,565.53**
08/01/2018	TCMC06783	Atmos Energy 4.1.18 - 6.		TCMC06783			-18,605.27
August, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,530.72**		**Activity: -18,605.27**	**Budget Remaining: 12,074.55**

01-000-41150	Telecommunication Franchise	0.00	-50,556.00	0.00	-49,636.30	-49,636.30	-919.70	-1.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-39.78
October, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -4,211.31**		**Activity: -39.78**	**Budget Remaining: -4,171.53**
11/02/2017	TCMC05165	AR 11.2.17		TCMC05165			-1,544.40
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			-57.42
11/16/2017	TCMC05254	AR 11.16.17		TCMC05254			-16.86
11/21/2017	TCMC05267	AR 11.21.17		TCMC05267			-10,872.36
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			-384.12
November, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -4,211.31**		**Activity: -12,875.16**	**Budget Remaining: 8,663.85**
01/25/2018	TCMC05573	AR 1.24.18		TCMC05573			-43.08
January, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -4,211.31**		**Activity: -43.08**	**Budget Remaining: -4,168.23**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41150	Telecommunication Franchise - Continued	0.00	-50,556.00	0.00	-49,636.30	-49,636.30	-919.70	-1.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			-1,544.40
02/20/2018	TCMC05791	AR 2.20.18		TCMC05791			-74.28
02/23/2018	TCMC05813	AR 2.28.18		TCMC05813			-10,898.26
02/28/2018	TCMC05809	AR 2.28.18		TCMC05809			-10,898.26
02/28/2018	TCMC05812	AR 2.28.18 - Reversal		TCMC05812			10,898.26
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -12,516.94**	**Budget Remaining: 8,305.63**
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-69.48
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -69.48**	**Budget Remaining: -4,141.83**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-69.48
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			69.48
05/03/2018	TCMC06122	AR 5.3.18		TCMC06122			-1,544.40
05/10/2018	TCMC06127	AR 5.10.18		TCMC06127			-57.42
05/14/2018	TCMC06152	AR 5.14.18		TCMC06152			-3,315.94
05/17/2018	TCMC06182	AR 5.21.18		TCMC06182			-154.23
05/17/2018	TCMC06184	AR 5.21.18		TCMC06184			-6,825.45
05/22/2018	TCMC06240	AR 5.22.18		TCMC06240			-247.50
05/30/2018	TCMC06244	AR 5.30.18		TCMC06244			-92.40
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -12,237.34**	**Budget Remaining: 8,026.03**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-135.72
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -135.72**	**Budget Remaining: -4,075.59**
07/24/2018	TCMC06535	AR 7.24.18		TCMC06535			-59.40
07/27/2018	TCMC06546	AR 7/27/2018		TCMC06546			-19.80
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-1,547.88
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -1,627.08**	**Budget Remaining: -2,584.23**
08/07/2018	TCMC06609	AR 08.07.18		TCMC06609			-57.42
08/15/2018	TCMC06630	AR 08.15.18		TCMC06630			-16.86
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-244.20
08/20/2018	TCMC06660	AR 08.20.18		TCMC06660			-3.30
08/21/2018	TCMC06656	AR 08.20.18		TCMC06656			-10,130.44
08/21/2018	TCMC06661	AR 08.21.18		TCMC06661			-95.70
08/23/2018	TCMC06714	AR 8.23.18		TCMC06714			-114.84
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,211.31**		**Activity: -10,662.76**	**Budget Remaining: 6,451.45**
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-40.35
09/30/2018	GLPKT15196	JN08229		Accrue FY18 Telecom Franchise Reven…			614.93
09/30/2018	GLPKT15336	JN08229A		Accrue 3rd Qrt Franchise Tax for Matrix …			-3.54
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -4,231.59**		**Activity: 571.04**	**Budget Remaining: -4,802.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41200	Cable Franchise	0.00	-183,463.00	0.00	-151,036.56	-151,036.56	-32,426.44	-17.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	TCMC05165	AR 11.2.17		TCMC05165			-34,900.98
11/16/2017	TCMC05253	AR 11.16.17		TCMC05253			-10,000.49
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			-0.75
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -15,282.46**	**Activity: -44,902.22**	**Budget Remaining: 29,619.76**	
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			-30,940.92
02/20/2018	TCMC05791	AR 2.20.18		TCMC05791			-10,113.22
02/23/2018	TCMC05813	AR 2.28.18		TCMC05813			-0.75
02/28/2018	TCMC05809	AR 2.28.18		TCMC05809			-0.75
02/28/2018	TCMC05812	AR 2.28.18 - Reversal		TCMC05812			0.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -15,282.46**	**Activity: -41,054.89**	**Budget Remaining: 25,772.43**	
05/03/2018	TCMC06122	AR 5.3.18		TCMC06122			-30,028.25
05/22/2018	TCMC06240	AR 5.22.18		TCMC06240			-9,562.05
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -15,282.46**	**Activity: -39,590.30**	**Budget Remaining: 24,307.84**	
07/27/2018	TCMC06546	AR 7/27/2018		TCMC06546			-28,798.98
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -15,282.46**	**Activity: -28,798.98**	**Budget Remaining: 13,516.52**	
08/21/2018	TCMC06656	AR 08.20.18		TCMC06656			-6,126.74
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -15,282.46**	**Activity: -6,126.74**	**Budget Remaining: -9,155.72**	
09/30/2018	GLPKT15247	JN08239		Accrue FY2018 Cable Franchise Reven…			9,436.57
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -15,355.94**	**Activity: 9,436.57**	**Budget Remaining: -24,792.51**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41250	Refuse Franchise	0.00	-169,657.00	0.00	-140,984.55	-140,984.55	-28,672.45	-16.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-4,590.98
10/31/2017	APPKT01903	0794-012376126	58856	October 2017- Trash Service	VEN01354 - Republic Services, Inc.		-7,762.31
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -12,353.29**	**Budget Remaining: -1,779.13**	
11/30/2017	APPKT01933	0794-012445928	58905	November 2017 - Trash Service	VEN01354 - Republic Services, Inc.		-7,738.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -7,738.88**	**Budget Remaining: -6,393.54**	
12/04/2017	TCMC05312	AR 12.4.17		TCMC05312			-4,536.78
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-4,758.79
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -9,295.57**	**Budget Remaining: -4,836.85**	
01/01/2018	APPKT01978	0794-012509905	1062	December 2017 - Trash Service	VEN01354 - Republic Services, Inc.		-7,774.33
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -7,774.33**	**Budget Remaining: -6,358.09**	
02/01/2018	APPKT01995	0794-012583053	1094	January 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,776.86
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			-4,253.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41250	Refuse Franchise - Continued	0.00	-169,657.00	0.00	-140,984.55	-140,984.55	-28,672.45	-16.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	TCMC05813	AR 2.28.18		TCMC05813			-3,760.03
02/28/2018	TCMC05809	AR 2.28.18		TCMC05809			-3,760.03
02/28/2018	TCMC05812	AR 2.28.18 - Reversal		TCMC05812			3,760.03
02/28/2018	APPKT02020	0794-012648632	1170	February 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,790.64
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -23,580.61**	**Budget Remaining: 9,448.19**	
04/01/2018	APPKT02071	0794-012720642	1308	March 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,781.32
04/06/2018	TCMC05995	AR 4.6.18		TCMC05995			-3,760.03
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-3,562.58
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -15,103.93**	**Budget Remaining: 971.51**	
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-3,562.58
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			3,562.58
05/01/2018	APPKT02100	0794-012786501	1398	April 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,796.20
05/22/2018	TCMC06240	AR 5.22.18		TCMC06240			-4,395.64
05/31/2018	APPKT02100	0794-012857598	1398	May 2018- Trash Service	VEN01354 - Republic Services, Inc.		-7,843.60
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -20,035.44**	**Budget Remaining: 5,903.02**	
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-3,544.32
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -3,544.32**	**Budget Remaining: -10,588.10**	
07/01/2018	APPKT02137	0794-012927264	1561	June 2018 -Trash Service	VEN01354 - Republic Services, Inc.		-7,821.32
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -7,821.32**	**Budget Remaining: -6,311.10**	
08/01/2018	APPKT02164	0794-012998730	1674	July 2018- Trash Service	VEN01354 - Republic Services, Inc.		-7,828.29
08/31/2018	TCMC06722	AR 8.31.18		TCMC06722			-7,900.51
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,132.42**	**Activity: -15,728.80**	**Budget Remaining: 1,596.38**	
09/01/2018	APPKT02185	0794-013069251	1773	August 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,848.94
09/28/2018	TCMC06876	AR 9.28.18		TCMC06876			-3,604.62
09/30/2018	APPKT02207	0615-000148619	1849	September 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,838.27
09/30/2018	GLPKT15210	JN08235		Accue FY18 Franchise Rev received on …			1,283.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,200.38**	**Activity: -18,008.06**	**Budget Remaining: 3,807.68**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits	0.00	-121,500.00	0.00	-375,513.38	-375,513.38	254,013.38	209.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	GLPKT12002	JN07402		Permitting 10.02.17			-5,587.40
10/03/2017	GLPKT12040	JN07404		Permitting 10.03.17			-1,203.20
10/06/2017	GLPKT12047	JN07405		Permits 10-6-17			-125.00
10/12/2017	GLPKT12058	JN07410		Permits 10.12.17			-125.00
10/13/2017	GLPKT12088	JN07415		Permits 10.13.17			-25,230.00
10/19/2017	GLPKT12138	JN07426		Permits 10.19.17			-267.55

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-121,500.00	0.00	-375,513.38	-375,513.38	254,013.38	209.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	GLPKT12141	JN07429		Permits 10.20.17			-855.80
10/30/2017	GLPKT12249	JN07449		Permits 10.30.17			-1,115.58
10/31/2017	GLPKT12252	JN07452		Permits 10.31.17			-1,049.72
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -35,559.25**	**Budget Remaining: 25,438.30**
11/03/2017	GLPKT12250	JN07450		Permits 11.3.17			-5,005.12
11/06/2017	GLPKT12255	JN07454		Permits 11.6.17			-810.62
11/08/2017	GLPKT12278	JN07461		Permits 11.8.17			-273.40
11/08/2017	GLPKT12296	JN07463		Permits 11.8.17			-273.40
11/08/2017	GLPKT12743	JN07652		Permitting 11.8.17 - Duplicate entry reve…			-273.40
11/08/2017	GLPKT12743	JN07652		Permitting 11.8.17 - Duplicate entry reve…			273.40
11/13/2017	GLPKT12303	JN07467		Permits 11.13.17			-7,507.67
11/17/2017	GLPKT12376	JN07488		Permits 11.17.17			-250.00
11/20/2017	GLPKT12377	JN07489		Permits 11.20.17			-250.00
11/21/2017	GLPKT12457	JN07555		Permits 11.21.17			-2,925.04
11/27/2017	GLPKT12458	JN07556		Permits 11.27.17			-3,324.79
11/30/2017	GLPKT12463	JN07559		Permits 11.30.17			-2,065.69
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -22,685.73**	**Budget Remaining: 12,564.78**
12/01/2017	GLPKT12513	JN07595		Permits 12.1.17			-365.60
12/04/2017	GLPKT12512	JN07594		Permits 12.4.17			-2,742.19
12/05/2017	GLPKT12514	JN07596		Permits 12.5.17			-878.69
12/06/2017	GLPKT12516	JN07598		Permits 12.6.17			-250.00
12/11/2017	GLPKT12568	JN07617		Permits 12.11.17			-125.00
12/13/2017	GLPKT12573	JN07620		Permits 12.13.17			-8,309.89
12/14/2017	GLPKT12587	JN07622		Permits 12.14.17			-5,475.43
12/18/2017	GLPKT12614	JN07631		Permits 12.18.17			-250.00
12/20/2017	GLPKT12613	JN07630		Permits 12.20.17			-125.00
12/27/2017	GLPKT12758	JN07656		Permits 12.27.17			-125.00
12/28/2017	GLPKT12760	JN07659		Permits 12.28.17			-2,700.33
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -21,347.13**	**Budget Remaining: 11,226.18**
01/02/2018	GLPKT12755	JN07653		Permits 1.2.18			-2,515.75
01/04/2018	GLPKT12710	JN07648		Permits 1.4.18			-125.00
01/05/2018	GLPKT12761	JN07660		Permits 1.5.18			-670.03
01/08/2018	GLPKT12762	JN07661		Permits 1.8.18			-125.00
01/09/2018	GLPKT12757	JN07655		Permits 1.9.18			-50.00
01/12/2018	GLPKT12810	JN07681		Permits 1.12.18			-815.50
01/15/2018	GLPKT12861	JN07697		Permits 1.15.18			-2,030.00
01/16/2018	GLPKT12857	JN07693		Permits 1.16.18			-909.15
01/17/2018	GLPKT12856	JN07692		Permits 1.17.18			-3,330.00
01/18/2018	GLPKT12860	JN07696		Permits 1.18.18			-175.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-121,500.00	0.00	-375,513.38	-375,513.38	254,013.38	209.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/23/2018	GLPKT12862	JN07698		Permits 1.23.18			-4,042.91
01/24/2018	GLPKT12864	JN07700		Permits 1.24.18			-250.00
01/30/2018	GLPKT12927	JN07707		Permits 1.30.18			-2,514.55
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -17,552.89**	**Budget Remaining: 7,431.94**
02/02/2018	GLPKT13022	JN07744		Permits 2.2.18			-907.71
02/07/2018	GLPKT13034	JN07749		Permits 2.7.18			-2,635.22
02/12/2018	GLPKT13083	JN07751		Permits 2.12.18			-100.00
02/14/2018	GLPKT13097	JN07754		Permits 2.14.18			-2,474.38
02/15/2018	GLPKT13191	JN07794		Permits 2.15.18			-125.00
02/21/2018	GLPKT13178	JN07790		Permits 2.21.18			-2,571.06
02/22/2018	GLPKT13177	JN07789		Permits 2.22.18			-3,188.42
02/23/2018	GLPKT13204	JN07801		Permits 2.23.18			-125.00
02/27/2018	GLPKT13227	JN07811		Permits 2.27.18			-2,854.83
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -14,981.62**	**Budget Remaining: 4,860.67**
03/07/2018	GLPKT13303	JN07825		Permits 3.7.18			-125.00
03/08/2018	GLPKT13298	JN07824		Permits 3.8.18			-250.00
03/09/2018	GLPKT13308	JN07826		Permits 3.9.18			-4,184.38
03/12/2018	GLPKT13339	JN07827		Permits 3.12.18			-1,615.32
03/16/2018	GLPKT13403	JN07836		Permits 3.16.18			-125.00
03/20/2018	GLPKT13405	JN07838		EnerGov Import			-250.00
03/21/2018	GLPKT13406	JN07839		Permits 3.21.18			-250.00
03/22/2018	GLPKT13407	JN07840		Permits 3.22.18			-125.00
03/23/2018	GLPKT13416	JN07841		Permits 3.23.18			-10,527.51
03/26/2018	GLPKT13430	JN07842		Permits 3.26.18			-2,490.00
03/27/2018	GLPKT13469	JN07846		Permits 3.27.18			-250.00
03/28/2018	APPKT02044	INV0005328	1206	Refund - Permit BCOM-002992-2017	VEN02019 - Mascot Construction		2,065.69
03/29/2018	GLPKT13472	JN07850		Permits 3.29.18			-522.68
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -18,649.20**	**Budget Remaining: 8,528.25**
04/04/2018	GLPKT13520	JN07857		Permits 4.4.18			-692.30
04/05/2018	GLPKT13521	JN07858		Permits 4.5.18			-1,158.80
04/06/2018	GLPKT13543	JN07864		Permits 4.6.18			-5,706.00
04/12/2018	GLPKT13582	JN07872		Permits 4.12.18			-250.00
04/13/2018	GLPKT13581	JN07870		Permits 4.13.18			-722.50
04/19/2018	GLPKT13598	JN07880		Permits 4.19.18			-125.00
04/24/2018	GLPKT13659	JN07893		Permits 4.24.18			-912.91
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -9,567.51**	**Budget Remaining: -553.44**
05/02/2018	GLPKT13711	JN07902		Permits 5.2.18			-2,818.86
05/03/2018	GLPKT13716	JN07903		Permits 5.3.18			-474.25
05/04/2018	GLPKT13717	JN07904		Permits 5.4.18			-1,628.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-121,500.00	0.00	-375,513.38	-375,513.38	254,013.38	209.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	GLPKT13719	JN07905		Permits 5.7.18			-709.27
05/08/2018	GLPKT13735	JN07906		Permits 5.8.18			-2,480.82
05/09/2018	GLPKT13736	JN07907		Permits 5.9.18			-647.22
05/11/2018	GLPKT13787	JN07912		Permits 5.11.18			-2,742.00
05/16/2018	GLPKT13789	JN07914		Permits 5.16.18			-289.00
05/17/2018	GLPKT13785	JN07910		Permits 5.17.18			-602.15
05/18/2018	GLPKT13792	JN07915		Permits 5.18.18			-1,252.95
05/24/2018	GLPKT13884	JN07932		Permits 5.24.18			-5,385.41
05/29/2018	GLPKT13879	JN07927		Permits 5.29.18			-1,450.42
05/31/2018	GLPKT13900	JN07941		Permits 5.31.18			-382.99
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -20,863.53**	**Budget Remaining: 10,742.58**
06/04/2018	GLPKT13898	JN07939		Permits 6.4.18			-250.00
06/05/2018	GLPKT13951	JN07943		Permits 6.5.18			-250.00
06/06/2018	GLPKT13950	JN07944		Permits 6.6.18			-1,000.45
06/08/2018	GLPKT13966	JN07946		Permits 6.8.18			-2,488.47
06/12/2018	GLPKT13968	JN07948		Permits 6.12.18			-100.00
06/13/2018	GLPKT13969	JN07949		Permits 6.13.18			-2,724.66
06/14/2018	GLPKT13970	JN07950		Permits 6.14.18			-2,486.07
06/15/2018	GLPKT14010	JN07951		Permits 6.15.18			-1,120.80
06/18/2018	GLPKT14013	JN07952		Permits 6.18.18			-250.00
06/20/2018	GLPKT14080	JN07958		Permits 6.20.18			-629.20
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -11,299.65**	**Budget Remaining: 1,178.70**
07/03/2018	GLPKT14227	JN07973		Permits 7.2.18			-2,495.36
07/05/2018	GLPKT14228	JN07974		Permits 7.5.18			-2,622.03
07/06/2018	GLPKT14229	JN07975		Permits 7.6.18			-4,046.53
07/16/2018	GLPKT14302	JN08000		Permits 7.16.18			-1,164.00
07/23/2018	GLPKT14283	JN07984		Permits 7.23.18			-573.47
07/24/2018	GLPKT14284	JN07985		Permits 7.24.18			-250.00
07/31/2018	GLPKT14351	JN08009		Permits 7/31/2018			-1,454.92
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -12,606.31**	**Budget Remaining: 2,485.36**
08/02/2018	GLPKT14375	JN08019		PERMITS 08.02.18			-2,628.92
08/06/2018	GLPKT14376	JN08020		PERMITS 08.06.18			-287.70
08/16/2018	GLPKT14460	JN08041		PERMITS 08.13.18			-100.00
08/16/2018	GLPKT14461	JN08042		PERMITS 08.14.18			-150.00
08/17/2018	GLPKT14478	JN08049		EnerGov Import			-250.00
08/21/2018	GLPKT14514	JN08051		PERMITS 08.17.18			-1,064.12
08/27/2018	GLPKT14530	JN08056		PERMITS 8.21.18			-1,126.25
08/27/2018	GLPKT14614	JN08065		Permits 8.27.18			-2,759.34
08/28/2018	GLPKT14612	JN08063		Permits 8.28.18			-535.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-121,500.00	0.00	-375,513.38	-375,513.38	254,013.38	209.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/29/2018	GLPKT14611	JN08062		Permits 8.29.18			-100.00
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**	**Activity: -9,001.81**	**Budget Remaining: -1,119.14**
09/04/2018	GLPKT14617	JN08068		Permits 9.4.18			-119,292.45
09/05/2018	GLPKT14618	JN08069		EnerGov Import			-654.44
09/06/2018	GLPKT14619	JN08070		Permits 9.6.18			-54,697.41
09/07/2018	GLPKT14685	JN08117		Permits 9.7.18			-694.47
09/14/2018	GLPKT14750	JN08130		Permits 9.14.18			-100.00
09/25/2018	GLPKT14774	JN08137		Permits 9.25.18			-2,481.42
09/26/2018	GLPKT14775	JN08138		Permits 9.26.18			-2,774.22
09/27/2018	GLPKT14776	JN08139		EnerGov Import			-704.34
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -10,169.55**	**Activity: -181,398.75**	**Budget Remaining: 171,229.20**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41310	Plumbing Permits	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2018	APPKT02082	INV0005428	1322	Plumbing Permit Refund- paid twice	VEN02031 - Jeffrey Sims		75.00
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 75.00**	**Budget Remaining: -75.00**
07/18/2018	APPKT02128	INV0005548	1506	Plumbing Permit Refund- Paid Twice	VEN01685 - Berkeys A/C & Plumbing		50.00
07/20/2018	APPKT02135	INV0005428-R	1322	Jeffrey Sims Reversal	VEN02031 - Jeffrey Sims		-75.00
July, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -25.00**	**Budget Remaining: 25.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41320	Fire Permits/Sprinkler	0.00	-100.00	0.00	-83,704.09	-83,704.09	83,604.09	83,604.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	GLPKT12002	JN07402		Permitting 10.02.17			-475.00
October, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -8.33**	**Activity: -475.00**	**Budget Remaining: 466.67**
11/02/2017	GLPKT12251	JN07451		Permits 11.2.17			-100.00
11/21/2017	GLPKT12457	JN07555		Permits 11.21.17			-475.00
November, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -8.33**	**Activity: -575.00**	**Budget Remaining: 566.67**
12/13/2017	GLPKT12573	JN07620		Permits 12.13.17			-475.00
12/14/2017	GLPKT12587	JN07622		Permits 12.14.17			-475.00
December, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -8.33**	**Activity: -950.00**	**Budget Remaining: 941.67**
03/23/2018	GLPKT13416	JN07841		Permits 3.23.18			-400.00
03/26/2018	GLPKT13430	JN07842		Permits 3.26.18			-400.00
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -8.33**	**Activity: -800.00**	**Budget Remaining: 791.67**
05/02/2018	GLPKT13711	JN07902		Permits 5.2.18			-475.00
05/03/2018	GLPKT13716	JN07903		Permits 5.3.18			-100.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41320	Fire Permits/Sprinkler - Continued	0.00	-100.00	0.00	-83,704.09	-83,704.09	83,604.09	83,604.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2018	GLPKT13738	JN07908		Permits 5.10.18			-100.00
May, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: -8.33**		**Activity: -675.00**		**Budget Remaining: 666.67**	
06/15/2018	GLPKT14010	JN07951		Permits 6.15.18			-113.50
06/18/2018	GLPKT14013	JN07952		Permits 6.18.18			-100.00
June, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: -8.33**		**Activity: -213.50**		**Budget Remaining: 205.17**	
07/16/2018	GLPKT14302	JN08000		Permits 7.16.18			-116.80
07/23/2018	GLPKT14283	JN07984		Permits 7.23.18			-17.80
July, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: -8.33**		**Activity: -134.60**		**Budget Remaining: 126.27**	
09/04/2018	GLPKT14617	JN08068		Permits 9.4.18			-74,359.50
09/06/2018	GLPKT14619	JN08070		Permits 9.6.18			-5,521.49
September, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: -8.37**		**Activity: -79,880.99**		**Budget Remaining: 79,872.62**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	GLPKT12002	JN07402		Permitting 10.02.17			-725.00
10/03/2017	GLPKT12040	JN07404		Permitting 10.03.17			-673.64
10/04/2017	GLPKT12073	JN07413		Permitting 10.04.17			-1,250.00
10/05/2017	GLPKT12074	JN07414		Permitting 10.05.17			-289.00
10/06/2017	GLPKT12047	JN07405		Permits 10-6-17			-225.00
10/09/2017	GLPKT12048	JN07406		Permits 10.9.17			-150.00
10/10/2017	GLPKT12055	JN07409		Permits 10.10.17			-1,166.31
10/11/2017	GLPKT12054	JN07408		Permits 10.11.17			-789.54
10/12/2017	GLPKT12058	JN07410		Permits 10.12.17			-150.00
10/13/2017	GLPKT12088	JN07415		Permits 10.13.17			-350.00
10/16/2017	GLPKT12099	JN07419		Permits 10.16.17			-75.00
10/17/2017	GLPKT12139	JN07427		Permits 10.17.17			-225.00
10/18/2017	GLPKT12140	JN07428		Permits 10.18.17			-1,479.00
10/19/2017	GLPKT12138	JN07426		Permits 10.19.17			-75.00
10/20/2017	GLPKT12141	JN07429		Permits 10.20.17			-350.00
10/23/2017	GLPKT12137	JN07425		Permits 10.23.17			-1,389.52
10/24/2017	GLPKT12152	JN07430		Permits 10.24.17			-2,318.87
10/25/2017	GLPKT12174	JN07432		Permits 10.25.17			-150.00
10/26/2017	GLPKT12188	JN07433		Permits 10.26.17			-150.00
10/27/2017	APPKT01896	INV0004941	58848	Refund- duplicate permit pulled for same ..	VEN01972 - DFW Plumbing		75.00
10/30/2017	GLPKT12249	JN07449		Permits 10.30.17			-1,115.40
10/31/2017	GLPKT12252	JN07452		Permits 10.31.17			-225.00
October, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: -10,120.95**		**Activity: -13,246.28**		**Budget Remaining: 3,125.33**	
11/01/2017	GLPKT12253	JN07453		Permits 11.1.17			-350.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT12251	JN07451		Permits 11.2.17			-275.00
11/03/2017	GLPKT12250	JN07450		Permits 11.3.17			-1,863.15
11/06/2017	GLPKT12255	JN07454		Permits 11.6.17			-75.00
11/07/2017	GLPKT12272	JN07455		Permits 11.7.17			-700.00
11/08/2017	GLPKT12278	JN07461		Permits 11.8.17			-1,241.31
11/08/2017	GLPKT12296	JN07463		Permits 11.8.17			-1,241.31
11/08/2017	GLPKT12743	JN07652		Permitting 11.8.17 - Duplicate entry reve…			-1,241.31
11/08/2017	GLPKT12743	JN07652		Permitting 11.8.17 - Duplicate entry reve…			1,241.31
11/09/2017	GLPKT12295	JN07462		Permits 11.9.17			-350.00
11/10/2017	GLPKT12297	JN07464		Permits 11.10.17			-575.00
11/13/2017	GLPKT12303	JN07467		Permits 11.13.17			-425.00
11/14/2017	GLPKT12359	JN07481		Permits 11.14.17			-350.00
11/15/2017	GLPKT12357	JN07480		Permits 11.15.17			-750.00
11/16/2017	GLPKT12365	JN07485		Permits 11.16.17			-375.00
11/17/2017	GLPKT12376	JN07488		Permits 11.17.17			-275.00
11/20/2017	GLPKT12377	JN07489		Permits 11.20.17			-125.00
11/21/2017	GLPKT12457	JN07555		Permits 11.21.17			-6,234.66
11/22/2017	GLPKT12470	JN07585		Permits 11.22.17			-1,595.81
11/27/2017	GLPKT12458	JN07556		Permits 11.27.17			-2,694.89
11/28/2017	GLPKT12459	JN07557		Permits 11.28.17			-2,179.05
11/29/2017	GLPKT12456	JN07553		Permits 11.29.17			-75.00
11/30/2017	GLPKT12463	JN07559		Permits 11.30.17			-500.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -22,250.18**	**Budget Remaining: 12,129.23**
12/01/2017	GLPKT12513	JN07595		Permits 12.1.17			-1,495.00
12/04/2017	GLPKT12512	JN07594		Permits 12.4.17			-75.00
12/05/2017	GLPKT12514	JN07596		Permits 12.5.17			-1,151.54
12/06/2017	GLPKT12516	JN07598		Permits 12.6.17			-175.00
12/07/2017	GLPKT12515	JN07597		Permits 12.7.17			-925.00
12/08/2017	GLPKT12570	JN07618		Permits 12.8.17			-225.00
12/11/2017	GLPKT12568	JN07617		Permits 12.11.17			-75.00
12/12/2017	GLPKT12531	JN07615		Permits 12.12.17			-325.00
12/13/2017	GLPKT12573	JN07620		Permits 12.13.17			-756.80
12/14/2017	GLPKT12587	JN07622		Permits 12.14.17			-325.00
12/15/2017	GLPKT12616	JN07633		Permits 12.15.17			-400.00
12/17/2017	GLPKT12617	JN07634		Permits 12.17.17			-75.00
12/18/2017	GLPKT12614	JN07631		Permits 12.18.17			-325.00
12/19/2017	GLPKT12615	JN07632		Permits 12.19.17			-150.00
12/20/2017	GLPKT12613	JN07630		Permits 12.20.17			-375.00
12/21/2017	GLPKT12623	JN07637		Permits 12.21.17			-100.00
12/22/2017	GLPKT12756	JN07654		Permits 12.22.17			-100.00
12/22/2017	APPKT01937	INV0005097	58938	Refund for irrigation permit- work was ca…	VEN01984 - Lawn Bandits		50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/27/2017	GLPKT12758	JN07656		Permits 12.27.17			-250.00
12/28/2017	GLPKT12760	JN07659		Permits 12.28.17			-200.00
12/29/2017	GLPKT12759	JN07658		EnerGov Import			-75.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -7,528.34**	**Budget Remaining: -2,592.61**
01/02/2018	GLPKT12755	JN07653		Permits 1.2.18			-1,032.36
01/04/2018	GLPKT12710	JN07648		Permits 1.4.18			-375.00
01/08/2018	GLPKT12762	JN07661		Permits 1.8.18			-275.00
01/09/2018	GLPKT12757	JN07655		Permits 1.9.18			-506.60
01/10/2018	GLPKT12811	JN07682		Permits 1.10.18			-1,510.00
01/11/2018	GLPKT12809	JN07680		Permits 1.11.18			-150.00
01/15/2018	GLPKT12861	JN07697		Permits 1.15.18			-75.00
01/16/2018	GLPKT12857	JN07693		Permits 1.16.18			-300.00
01/17/2018	GLPKT12856	JN07692		Permits 1.17.18			-125.00
01/18/2018	GLPKT12860	JN07696		Permits 1.18.18			-150.00
01/19/2018	GLPKT12944	JN07729		Permits 1.19.18			-283.80
01/20/2018	GLPKT12945	JN07730		Permits 1.20.18			-75.00
01/22/2018	GLPKT12888	JN07703		Permits 1.22.18			-1,983.16
01/23/2018	GLPKT12862	JN07698		Permits 1.23.18			-1,087.96
01/24/2018	GLPKT12864	JN07700		Permits 1.24.18			-2,695.83
01/25/2018	GLPKT12876	JN07702		Permits 1.25.18			-150.00
01/26/2018	GLPKT12941	JN07727		Permits 1.26.18			-300.00
01/29/2018	GLPKT12942	JN07728		Permits 1.29.18			-300.00
01/30/2018	GLPKT12927	JN07707		Permits 1.30.18			-150.00
01/31/2018	GLPKT13020	JN07742		Permits 1.31.18			-350.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -11,875.51**	**Budget Remaining: 1,754.56**
02/01/2018	GLPKT13021	JN07743		Permits 2.1.18			-2,398.27
02/03/2018	GLPKT13023	JN07745		Permits 2.3.18			-75.00
02/05/2018	GLPKT13019	JN07741		Permits 2.5.18			-200.00
02/06/2018	GLPKT13032	JN07748		Permits 2.6.18			-75.00
02/07/2018	GLPKT13034	JN07749		Permits 2.7.18			-150.00
02/08/2018	GLPKT13039	JN07750		Permits 2.8.18			-971.36
02/12/2018	GLPKT13083	JN07751		Permits 2.12.18			-325.00
02/13/2018	GLPKT13087	JN07753		Permits 2.13.18			-432.00
02/14/2018	GLPKT13097	JN07754		Permits 2.14.18			-281.90
02/15/2018	GLPKT13191	JN07794		Permits 2.15.18			-75.00
02/16/2018	GLPKT13190	JN07793		Permits 2.16.18			-50.00
02/19/2018	GLPKT13189	JN07792		Permits 2.19.18			-375.00
02/20/2018	GLPKT13188	JN07791		Permits 2.20.18			-225.00
02/21/2018	GLPKT13178	JN07790		Permits 2.21.18			-150.00
02/22/2018	GLPKT13177	JN07789		Permits 2.22.18			-300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT13204	JN07801		Permits 2.23.18			-2,327.12
02/26/2018	GLPKT13205	JN07803		Permits 2.26.18			-206.80
02/27/2018	GLPKT13227	JN07811		Permits 2.27.18			-1,120.94
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -9,738.39**	**Budget Remaining: -382.56**
03/01/2018	GLPKT13265	JN07814		Permits 3.1.18			-75.00
03/02/2018	GLPKT13266	JN07815		Permits 3.2.18			-425.00
03/05/2018	GLPKT13267	JN07816		Permits 3.5.18			-75.00
03/06/2018	GLPKT13268	JN07817		Permits 3.6.18			-675.00
03/07/2018	GLPKT13303	JN07825		Permits 3.7.18			-350.00
03/08/2018	GLPKT13298	JN07824		Permits 3.8.18			-875.00
03/09/2018	GLPKT13308	JN07826		Permits 3.9.18			-225.00
03/12/2018	GLPKT13339	JN07827		Permits 3.12.18			-1,944.01
03/13/2018	GLPKT13349	JN07833		Permits 3.13.18			-150.00
03/14/2018	GLPKT13348	JN07832		Permits 3.14.18			-844.08
03/15/2018	GLPKT13347	JN07831		Permits 3.15.18			-275.00
03/16/2018	GLPKT13403	JN07836		Permits 3.16.18			-1,280.31
03/19/2018	GLPKT13404	JN07837		Permits 3.19.18			-969.08
03/20/2018	GLPKT13405	JN07838		Permits 3.20.18			-2,471.22
03/21/2018	GLPKT13406	JN07839		Permits 3.21.18			-75.00
03/22/2018	GLPKT13407	JN07840		Permits 3.22.18			-275.00
03/23/2018	GLPKT13416	JN07841		Permits 3.23.18			-225.00
03/26/2018	GLPKT13430	JN07842		Permits 3.26.18			-75.00
03/27/2018	GLPKT13469	JN07846		Permits 3.27.18			-300.00
03/28/2018	GLPKT13470	JN07847		Permits 3.28.18			-425.00
03/29/2018	GLPKT13472	JN07850		Permits 3.29.18			-1,415.69
03/30/2018	GLPKT13471	JN07848		Permits 3.30.18			-75.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -13,499.39**	**Budget Remaining: 3,378.44**
04/02/2018	GLPKT13483	JN07853		Permits 4.2.18			-1,183.06
04/03/2018	GLPKT13504	JN07854		Permits 4.3.18			-375.00
04/04/2018	GLPKT13520	JN07857		Permits 4.4.18			-1,180.44
04/05/2018	GLPKT13521	JN07858		Permits 4.5.18			-625.00
04/09/2018	GLPKT13544	JN07865		Permits 4.9.18			-206.60
04/10/2018	GLPKT13545	JN07866		Permits 4.10.18			-2,604.30
04/11/2018	GLPKT13547	JN07867		Permits 4.11.18			-75.00
04/12/2018	GLPKT13582	JN07872		Permits 4.12.18			-150.00
04/13/2018	GLPKT13581	JN07870		Permits 4.13.18			-1,144.06
04/16/2018	GLPKT13583	JN07873		Permits 4.16.18			-1,007.71
04/17/2018	GLPKT13595	JN07874		Permits 4.17.18			-1,347.66
04/18/2018	GLPKT13596	JN07875		Permits 4.18.18			-150.00
04/19/2018	GLPKT13598	JN07880		Permits 4.19.18			-150.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	GLPKT13600	JN07881		Permits 4.20.18			-150.00
04/23/2018	GLPKT13680	JN07900		Permits 4.23.18			-450.00
04/24/2018	GLPKT13659	JN07893		Permits 4.24.18			-957.40
04/25/2018	GLPKT13660	JN07894		Permits 4.25.18			-300.00
04/26/2018	GLPKT13661	JN07895		Permits 4.26.18			-225.00
04/27/2018	GLPKT13662	JN07896		EnerGov Import			-125.00
04/30/2018	GLPKT13663	JN07897		Permits 4.30.18			-300.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -12,706.23**	**Budget Remaining: 2,585.28**
05/01/2018	GLPKT13710	JN07901		Permits 5.1.18			-150.00
05/02/2018	GLPKT13711	JN07902		Permits 5.2.18			-764.54
05/03/2018	GLPKT13716	JN07903		Permits 5.3.18			-300.00
05/04/2018	GLPKT13717	JN07904		Permits 5.4.18			-2,439.05
05/08/2018	GLPKT13735	JN07906		Permits 5.8.18			-1,130.24
05/09/2018	GLPKT13736	JN07907		Permits 5.9.18			-284.50
05/10/2018	GLPKT13738	JN07908		Permits 5.10.18			-75.00
05/11/2018	GLPKT13787	JN07912		Permits 5.11.18			-2,150.61
05/14/2018	GLPKT13786	JN07911		Permits 5.14.18			-330.00
05/15/2018	GLPKT13788	JN07913		Permits 5.15.18			-989.00
05/16/2018	GLPKT13789	JN07914		Permits 5.16.18			-1,486.35
05/17/2018	GLPKT13785	JN07910		Permits 5.17.18			-1,127.71
05/18/2018	GLPKT13792	JN07915		Permits 5.18.18			-85.00
05/21/2018	GLPKT13881	JN07929		Permits 5.21.18			-2,244.95
05/22/2018	GLPKT13882	JN07930		Permits 5.22.18			-1,182.77
05/23/2018	GLPKT13883	JN07931		Permits 5.23.18			-427.00
05/24/2018	GLPKT13884	JN07932		Permits 5.24.18			-225.00
05/25/2018	GLPKT13880	JN07928		Permits 5.25.18			-530.00
05/29/2018	GLPKT13879	JN07927		Permits 5.29.18			-1,906.65
05/30/2018	GLPKT13899	JN07940		Permits 5.30.18			-7,247.50
05/30/2018	GLPKT15326	JN08254		Erosion Control Reclass 05.30.18			1,000.00
05/31/2018	GLPKT13900	JN07941		Permits 5.31.18			-250.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -24,325.87**	**Budget Remaining: 14,204.92**
06/01/2018	GLPKT13901	JN07942		Permits 6.1.18			-200.00
06/04/2018	GLPKT13898	JN07939		Permits 6.4.18			-653.69
06/05/2018	GLPKT13951	JN07943		Permits 6.5.18			-780.00
06/06/2018	GLPKT13950	JN07944		Permits 6.6.18			-775.00
06/07/2018	GLPKT13962	JN07945		Permits 6.7.18			-50.00
06/08/2018	GLPKT13966	JN07946		Permits 6.8.18			-435.00
06/11/2018	GLPKT13967	JN07947		Permits 6.11.18			-475.00
06/12/2018	GLPKT13968	JN07948		Permits 6.12.18			-355.00
06/13/2018	GLPKT13969	JN07949		Permits 6.13.18			-635.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/14/2018	GLPKT13970	JN07950		Permits 6.14.18			-170.00
06/15/2018	GLPKT14010	JN07951		Permits 6.15.18			-370.00
06/18/2018	GLPKT14013	JN07952		Permits 6.18.18			-250.00
06/19/2018	GLPKT14033	JN07953		Permits 6.19.18			-565.00
06/20/2018	GLPKT14080	JN07958		Permits 6.20.18			-785.00
06/21/2018	GLPKT14042	JN07955		Permits 6.21.18			-731.36
06/22/2018	GLPKT14037	JN07954		Permits 6.22.18			-668.10
06/25/2018	GLPKT14081	JN07959		Permits 6.25.18			-1,279.66
06/27/2018	GLPKT14100	JN07960		Permits 6.27.18			-50.00
06/29/2018	GLPKT14107	JN07961		Permits 6.29.18			-939.30
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -10,167.11**	**Budget Remaining: 46.16**	
07/02/2018	GLPKT14226	JN07972		Permits 7.2.18			-390.00
07/03/2018	GLPKT14227	JN07973		Permits 7.2.18			-915.00
07/05/2018	GLPKT14228	JN07974		Permits 7.5.18			-2,409.02
07/06/2018	GLPKT14229	JN07975		Permits 7.6.18			-420.50
07/09/2018	GLPKT14230	JN07976		Permits 7.9.18			-1,197.71
07/10/2018	GLPKT14231	JN07977		Permits 7.10.18			-765.00
07/11/2018	GLPKT14232	JN07978		Permits 7.11.18			-389.25
07/12/2018	GLPKT14650	JN08112		Permits 7.12.18			-237.40
07/13/2018	GLPKT14233	JN07979		Permits 7.13.18			-150.00
07/16/2018	GLPKT14302	JN08000		Permits 7.16.18			-695.00
07/17/2018	GLPKT14234	JN07980		Permits 7.17.18			-160.00
07/18/2018	GLPKT14246	JN07981		Permits 7.18.18			-85.00
07/19/2018	GLPKT14253	JN07982		Permits 7.19.18			-245.00
07/20/2018	GLPKT14270	JN07983		Permits 7.20.18			-485.00
07/23/2018	GLPKT14283	JN07984		Permits 7.23.18			-555.00
07/24/2018	GLPKT14284	JN07985		Permits 7.24.18			-245.00
07/24/2018	APPKT02137	INV0005583	1531	Refund for Plumbing Permit	VEN02053 - Jolly Plumbing		60.00
07/25/2018	GLPKT14355	JN08018		Permits 07/25/2018			-390.00
07/26/2018	GLPKT14354	JN08017		Permits 07/26/2018			-275.00
07/27/2018	GLPKT14309	JN08002		Permits 7.27.18			-285.00
07/30/2018	GLPKT14353	JN08015		Permits 7/30/2018			-340.00
07/31/2018	GLPKT14351	JN08009		Permits 7/31/2018			-85.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -10,658.88**	**Budget Remaining: 537.93**	
08/01/2018	GLPKT14352	JN08013		Permits 8/1/2018			-545.00
08/02/2018	GLPKT14375	JN08019		PERMITS 08.02.18			-500.00
08/06/2018	GLPKT14376	JN08020		PERMITS 08.06.18			-235.00
08/07/2018	GLPKT14404	JN08028		PERMITS 08.07.18			-75.00
08/08/2018	GLPKT14707	JN08128		Permit 08.08.18			-1,254.77
08/09/2018	GLPKT14405	JN08029		PERMITS 08.03.18			-295.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-121,500.00	0.00	-155,763.82	-155,763.82	34,263.82	28.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/14/2018	GLPKT14421	JN08033		PERMITS 08.09.18			-175.00
08/16/2018	GLPKT14459	JN08039		PERMITS 08.10.18			-310.00
08/16/2018	GLPKT14460	JN08041		PERMITS 08.13.18			-325.00
08/16/2018	GLPKT14461	JN08042		PERMITS 08.14.18			-680.00
08/17/2018	GLPKT14466	JN08043		PERMITS 08.15.18			-220.00
08/17/2018	GLPKT14478	JN08049		PERMITS 08.16.18			-765.00
08/21/2018	GLPKT14514	JN08051		PERMITS 08.17.18			-125.00
08/21/2018	GLPKT14515	JN08052		PERMITS 08.20.18			-320.00
08/24/2018	GLPKT14610	JN08061		Permits 8.24.18			-380.00
08/27/2018	GLPKT14531	JN08057		PERMITS 08.22.18			-85.00
08/27/2018	GLPKT14532	JN08058		PERMITS 08.23.18			-1,561.88
08/27/2018	GLPKT14614	JN08065		Permits 8.27.18			-833.19
08/28/2018	GLPKT14612	JN08063		Permits 8.28.18			-620.48
08/29/2018	GLPKT14611	JN08062		Permits 8.29.18			-530.00
08/30/2018	GLPKT14615	JN08066		Permits 8.30.18			-75.00
08/31/2018	GLPKT14616	JN08067		Permits 8.31.18			-185.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,120.95**		**Activity: -10,095.32**	**Budget Remaining: -25.63**	
09/04/2018	GLPKT14617	JN08068		Permits 9.4.18			-500.00
09/05/2018	GLPKT14618	JN08069		Permits 9.5.18			-520.00
09/06/2018	GLPKT14619	JN08070		Permits 9.6.18			-568.69
09/07/2018	GLPKT14685	JN08117		Permits 9.7.18			-2,481.95
09/10/2018	GLPKT14688	JN08120		Permits 9.10.18			-1,195.89
09/11/2018	GLPKT14686	JN08118		Permits 9.11.18			-85.00
09/12/2018	GLPKT14687	JN08119		Permits 9.12.18			-635.00
09/13/2018	GLPKT14751	JN08131		Permits 9.13.18			-365.00
09/14/2018	GLPKT14750	JN08130		Permits 9.14.18			-350.00
09/17/2018	GLPKT14749	JN08129		Permits 9.17.18			-305.00
09/18/2018	GLPKT14752	JN08132		Permits 9.18.18			-170.00
09/19/2018	GLPKT14753	JN08133		Permits 9.19.18			-998.69
09/20/2018	GLPKT14754	JN08134		Permits 9.20.18			-160.00
09/21/2018	GLPKT14755	JN08135		Permits 9.21.18			-908.62
09/24/2018	GLPKT14773	JN08136		Permits 9.24.18			-85.00
09/25/2018	GLPKT14774	JN08137		Permits 9.25.18			-170.00
09/26/2018	GLPKT14775	JN08138		Permits 9.26.18			-210.00
09/27/2018	GLPKT14776	JN08139		EnerGov Import			-1,303.19
09/28/2018	GLPKT14801	JN08141		Permits 9.28.18			-100.00
09/30/2018	BRPKT01093	First Financial - Consoli..		Duplicate Permit Reversal			1,439.71
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,169.55**		**Activity: -9,672.32**	**Budget Remaining: -497.23**	
		41 - Licenses & Permits Totals:		**0.00**	**-1,112,731.00**	**0.00**	**-1,482,377.16**	**-1,482,377.16**	**369,646.16**	**-33.22 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	0.00	-608,896.00	0.00	-608,910.00	-608,910.00	14.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			-50,742.50
October, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
11/09/2017	TCMC05214	AR 11.9.17		TCMC05214			-50,742.50
November, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
01/02/2018	TCMC05463	AR 1.3.18		TCMC05463			-50,742.50
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-50,742.50
January, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -101,485.00**	**Budget Remaining: 50,763.97**
02/13/2018	TCMC05714	AR 2.13.18		TCMC05714			-50,742.50
February, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-50,742.50
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
04/09/2018	TCMC06011	AR 4.9.18		TCMC06011			-50,742.50
April, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
05/14/2018	TCMC06152	AR 5.14.18		TCMC06152			-50,742.50
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
07/13/2018	TCMC06453	AR 07/12/18		TCMC06453			-101,485.00
July, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -101,485.00**	**Budget Remaining: 50,763.97**
08/21/2018	TCMC06656	AR 08.20.18		TCMC06656			-50,742.50
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,721.03**	**Activity: -50,742.50**	**Budget Remaining: 21.47**
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-50,742.50
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -50,964.67**	**Activity: -50,742.50**	**Budget Remaining: -222.17**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-42500	Grant Revenue	0.00	0.00	0.00	-16,338.67	-16,338.67	16,338.67	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	TCMC05775	AR 2.14.18		TCMC05775			-1,900.67
February, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -1,900.67**	**Budget Remaining: 1,900.67**
04/26/2018	TCMC06203	AR 04.26.18		TCMC06203			-14,438.00
April, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -14,438.00**	**Budget Remaining: 14,438.00**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
42 - Intergovernmental Totals:	**0.00**	**-608,896.00**	**0.00**	**-625,248.67**	**-625,248.67**	**16,352.67**	**-2.69 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-9,000.00	0.00	-8,601.88	-8,601.88	-398.12	-4.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	TCMC05758	Child Safety Fees 11.7.…		TCMC05758			-8,601.88
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -749.70**		**Activity: -8,601.88**	**Budget Remaining: 7,852.18**

01-000-43011	Records Management Revenue	0.00	-500.00	0.00	-284.90	-284.90	-215.10	-43.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	TCMC05075	TCPD 10.05.17		TCMC05075			-6.00
10/06/2017	TCMC05097	PD 10.16.17		TCMC05097			-6.00
10/17/2017	TCMC05120	PD 10.17.17		TCMC05120			-4.00
10/30/2017	TCMC05167	PD 10.30.17		TCMC05167			-6.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -22.00**	**Budget Remaining: -19.65**
12/05/2017	TCMC05339	AR 12.5.17		TCMC05339			-12.00
12/08/2017	TCMC05363	ORR 12.8.17		TCMC05363			-0.50
12/28/2017	TCMC05437	PD 12.28.17		TCMC05437			-6.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -18.50**	**Budget Remaining: -23.15**
01/03/2018	TCMC05457	PD 1.3.18		TCMC05457			-24.00
01/10/2018	TCMC05517	PD 1.10.18		TCMC05517			-4.00
01/19/2018	TCMC05593	AR 1.19.18		TCMC05593			-1.00
01/23/2018	TCMC05569	PD 1.23.18		TCMC05569			-6.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -35.00**	**Budget Remaining: -6.65**
02/07/2018	TCMC05731	PD 2.7.18		TCMC05731			-6.00
02/19/2018	TCMC05782	PD 2.19.18		TCMC05782			-18.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -24.00**	**Budget Remaining: -17.65**
03/01/2018	TCMC05839	PD 3.1.18		TCMC05839			-6.00
03/19/2018	TCMC05923	PD 3.19.18		TCMC05923			-10.00
03/26/2018	TCMC05934	AR 3.26.18		TCMC05934			-31.40
03/27/2018	TCMC05946	PD 3.27.18		TCMC05946			-6.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -53.40**	**Budget Remaining: 11.75**
04/11/2018	TCMC06021	PD 4.11.18		TCMC06021			-6.00
04/20/2018	TCMC06058	PD 4.20.18		TCMC06058			-6.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -12.00**	**Budget Remaining: -29.65**
05/22/2018	TCMC06221	PD 5.22.18		TCMC06221			-22.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -22.00**	**Budget Remaining: -19.65**
06/04/2018	TCMC06290	PD 6.4.18		TCMC06290			-6.00
06/19/2018	TCMC06341	AR 6.19.18		TCMC06341			-18.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43011	Records Management Revenue - Continued	0.00	-500.00	0.00	-284.90	-284.90	-215.10	-43.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/26/2018	TCMC06393	PD 06.26.18		TCMC06393			-12.00
June, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -41.65**		**Activity: -36.00**	**Budget Remaining: -5.65**
08/02/2018	TCMC06582	JS 08.02.18		TCMC06582			-49.00
08/17/2018	TCMC06651	JS 08.16.18		TCMC06651			-6.00
August, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -41.65**		**Activity: -55.00**	**Budget Remaining: 13.35**
09/04/2018	TCMC06742	AR 9.4.18		TCMC06742			-1.00
09/28/2018	TCMC06847	PD 9.28.18		TCMC06847			-6.00
September, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -41.85**		**Activity: -7.00**	**Budget Remaining: -34.85**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	TCMC05023	Court 10.01.17		TCMC05023			-179.00
10/02/2017	TCMC05024	Court 10.02.17		TCMC05024			-530.85
10/03/2017	TCMC05071	Court 10.03.17		TCMC05071			-441.02
10/04/2017	TCMC05073	Cout 10.04.17		TCMC05073			-514.90
10/05/2017	TCMC05078	Court Online 10.05.17		TCMC05078			-53.51
10/06/2017	TCMC05064	Court 10.6.17		TCMC05064			-472.16
10/07/2017	TCMC05066	Court 10.7.17 Online		TCMC05066			-58.00
10/09/2017	TCMC05063	Court 10.9.17		TCMC05063			-109.51
10/09/2017	TCMC05065	Court 10.9.17		TCMC05065			-143.51
10/10/2017	TCMC05068	Court 10.10.17		TCMC05068			-988.05
10/11/2017	TCMC05067	Court 10.11.17		TCMC05067			-124.01
10/11/2017	TCMC05070	Court 10.12.17		TCMC05070			-566.54
10/13/2017	TCMC05089	Court 10.13.17		TCMC05089			-307.73
10/15/2017	TCMC05115	Court Online 10.15.17		TCMC05115			-108.51
10/16/2017	TCMC05098	PD 10.16.17		TCMC05098			-187.52
10/16/2017	TCMC05116	Court Online 10.16.17		TCMC05116			-212.52
10/17/2017	TCMC05113	Court 10.17.17		TCMC05113			-294.14
10/19/2017	TCMC05114	Court 10.19.17		TCMC05114			-744.46
10/20/2017	TCMC05117	Court 10.20.17		TCMC05117			-1,139.47
10/23/2017	TCMC05122	Court 10.23.17		TCMC05122			-1,006.57
10/24/2017	TCMC05123	Court 10.24.17		TCMC05123			-562.02
10/25/2017	TCMC05139	Court 10.25.17		TCMC05139			-1,340.66
10/26/2017	TCMC05151	Court 10.26.17		TCMC05151			-209.02
10/27/2017	TCMC05152	Court 10.27.17		TCMC05152			-694.74
10/29/2017	TCMC05192	Court 10.29.17		TCMC05192			-131.51
10/30/2017	TCMC05157	Court 10.30.17		TCMC05157			-654.24

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	TCMC05161	Court 10.31.17		TCMC05161			-326.51
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**		**Activity: -12,100.68**	**Budget Remaining: 1,187.38**
11/01/2017	TCMC05162	Court 11.1.17		TCMC05162			-247.76
11/02/2017	TCMC05160	Court 11.2.17		TCMC05160			-774.53
11/03/2017	TCMC05190	Court 11.3.17		TCMC05190			-300.02
11/06/2017	TCMC05193	Court 11.6.17		TCMC05193			-1,102.43
11/07/2017	TCMC05204	Court 11.7.17		TCMC05204			-738.73
11/08/2017	TCMC05208	Court 11.8.17		TCMC05208			-414.62
11/09/2017	TCMC05210	Court 11.9.17		TCMC05210			-476.57
11/10/2017	TCMC05209	Court 11.10.17		TCMC05209			-256.52
11/13/2017	TCMC05239	Court 11.13.17		TCMC05239			-287.62
11/14/2017	TCMC05252	Court 11.14.17		TCMC05252			-309.53
11/15/2017	TCMC05256	Court 11.15.17		TCMC05256			-93.11
11/16/2017	TCMC05258	Court 11.16.17		TCMC05258			-244.51
11/17/2017	TCMC05265	Court 11.17.17		TCMC05265			-562.12
11/20/2017	TCMC05263	Court 11.20.17		TCMC05263			-639.73
11/21/2017	TCMC05276	Court 11.21.17		TCMC05276			-461.67
11/22/2017	TCMC05279	Court 11.22.17		TCMC05279			-129.51
11/23/2017	TCMC05280	Court 11.23.17		TCMC05280			-63.60
11/27/2017	TCMC05285	Court 11.27.17		TCMC05285			-536.01
11/28/2017	TCMC05277	Court 11.28.17		TCMC05277			-625.66
11/29/2017	TCMC05308	Court 11.29.17		TCMC05308			-407.24
11/30/2017	TCMC05309	Court 11.30.17		TCMC05309			-963.26
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**		**Activity: -9,634.75**	**Budget Remaining: -1,278.55**
12/01/2017	TCMC05310	Court 12.1.17		TCMC05310			-178.11
12/04/2017	TCMC05340	Court 12.4.17		TCMC05340			-1,221.44
12/05/2017	TCMC05338	Court 12.5.17		TCMC05338			-222.11
12/06/2017	TCMC05337	Court 12.6.17		TCMC05337			-255.71
12/07/2017	TCMC05336	Court 12.6.17		TCMC05336			-587.44
12/08/2017	TCMC05364	Court 12.8.17		TCMC05364			-169.01
12/11/2017	TCMC05379	PD 12.11.17		TCMC05379			-813.05
12/12/2017	TCMC05368	Court 12.12.17		TCMC05368			-633.30
12/13/2017	TCMC05367	Court 12.13.17		TCMC05367			-291.24
12/14/2017	TCMC05385	Court 12.14.17		TCMC05385			-227.02
12/15/2017	TCMC05398	Court 12.15.17		TCMC05398			-366.53
12/18/2017	TCMC05394	Court 12.18.17		TCMC05394			-287.10
12/19/2017	TCMC05396	Court 12.19.17		TCMC05396			-63.00
12/20/2017	TCMC05412	Court 12.20.17		TCMC05412			-271.81
12/21/2017	TCMC05416	Court 12.21.17		TCMC05416			-388.78
12/22/2017	TCMC05433	Court 12.22.17		TCMC05433			-159.56

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/27/2017	TCMC05435	Court 12.27.17		TCMC05435			-433.53
12/28/2017	TCMC05434	Court 12.28.17		TCMC05434			-95.51
12/29/2017	TCMC05436	Court 12.29.17		TCMC05436			-198.52
12/31/2017	APPKT01946	4th Qtr 2017	DFT0002580	4th Quarter 2017	VEN01461 - Texas Comptroller - Quarterly …		-1,124.86
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -7,987.63**	**Budget Remaining: -2,925.67**	
01/02/2018	TCMC05515			TCMC05515			-386.53
01/04/2018	TCMC05516			TCMC05516			-115.56
01/05/2018	TCMC05501			TCMC05501			-564.89
01/08/2018	TCMC05500			TCMC05500			-262.11
01/08/2018	TCMC05511			TCMC05511			-155.91
01/09/2018	TCMC05499			TCMC05499			-131.63
01/10/2018	TCMC05519			TCMC05519			-18.51
01/11/2018	TCMC05531			TCMC05531			-859.13
01/12/2018	TCMC05585			TCMC05585			-326.30
01/15/2018	TCMC05586			TCMC05586			-236.92
01/16/2018	TCMC05574			TCMC05574			-37.02
01/16/2018	TCMC05584			TCMC05584			-169.00
01/17/2018	TCMC05590			TCMC05590			-133.09
01/17/2018	TCMC05591			TCMC05591			-91.51
01/18/2018	TCMC05592			TCMC05592			-612.22
01/18/2018	TCMC05594			TCMC05594			-63.60
01/19/2018	TCMC05595			TCMC05595			-277.51
01/19/2018	TCMC05596			TCMC05596			-497.14
01/21/2018	TCMC05597			TCMC05597			-289.60
01/22/2018	TCMC05598			TCMC05598			-208.51
01/22/2018	TCMC05599			TCMC05599			-808.42
01/23/2018	TCMC05567			TCMC05567			-837.80
01/23/2018	TCMC05634			TCMC05634			-108.51
01/24/2018	TCMC05601			TCMC05601			-963.86
01/25/2018	TCMC05602			TCMC05602			-63.44
01/25/2018	TCMC05571			TCMC05571			-72.30
01/26/2018	TCMC05621			TCMC05621			-630.93
01/29/2018	TCMC05628			TCMC05628			-731.33
01/30/2018	TCMC05629			TCMC05629			-1,609.38
01/31/2018	TCMC05636			TCMC05636			-1,146.54
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -12,409.20**	**Budget Remaining: 1,495.90**	
02/01/2018	TCMC05642			TCMC05642			-366.22
02/02/2018	TCMC05678			TCMC05678			-184.00
02/03/2018	TCMC05677			TCMC05677			-128.51
02/05/2018	TCMC05676			TCMC05676			-409.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	TCMC05683			TCMC05683			-149.00
02/07/2018	TCMC05684			TCMC05684			-358.53
02/08/2018	TCMC05701			TCMC05701			-534.10
02/09/2018	TCMC05725			TCMC05725			-1,800.74
02/12/2018	TCMC05726			TCMC05726			-1,339.19
02/13/2018	TCMC05728			TCMC05728			-372.03
02/14/2018	TCMC05730			TCMC05730			-580.96
02/15/2018	TCMC05785			TCMC05785			-845.65
02/16/2018	TCMC05783			TCMC05783			-1,152.37
02/19/2018	TCMC05784			TCMC05784			-1,066.26
02/19/2018	TCMC05788			TCMC05788			-346.80
02/20/2018	TCMC05786			TCMC05786			-632.55
02/21/2018	TCMC05787			TCMC05787			-638.87
02/22/2018	TCMC05795			TCMC05795			-937.20
02/23/2018	TCMC05792			TCMC05792			-1,270.28
02/26/2018	TCMC05796			TCMC05796			-1,800.16
02/27/2018	TCMC05811			TCMC05811			-449.52
02/28/2018	TCMC05815			TCMC05815			-980.20
		February, 2018: Encumbrances: 0.00			**Fiscal Budget: -10,913.30**	**Activity: -16,342.21**	**Budget Remaining: 5,428.91**
03/01/2018	TCMC05840			TCMC05840			-498.99
03/02/2018	TCMC05841			TCMC05841			-638.94
03/05/2018	TCMC05857			TCMC05857			-651.65
03/06/2018	TCMC05856			TCMC05856			-263.09
03/07/2018	TCMC05858			TCMC05858			-260.53
03/08/2018	TCMC05855			TCMC05855			-439.03
03/09/2018	TCMC05861			TCMC05861			-997.68
03/12/2018	TCMC05860			TCMC05860			-794.06
03/13/2018	TCMC05900			TCMC05900			-172.11
03/14/2018	TCMC05898			TCMC05898			-271.62
03/15/2018	TCMC05897			TCMC05897			-668.62
03/16/2018	TCMC05899			TCMC05899			-1,083.69
03/16/2018	TCMC05901			TCMC05901			-606.14
03/19/2018	TCMC05902			TCMC05902			-460.45
03/20/2018	TCMC05905			TCMC05905			-703.22
03/22/2018	TCMC05928			TCMC05928			-758.06
03/23/2018	TCMC05927			TCMC05927			-315.02
03/26/2018	TCMC05932			TCMC05932			-812.28
03/26/2018	TCMC05945			TCMC05945			-1,477.85
03/28/2018	TCMC05943			TCMC05943			-706.67
03/29/2018	TCMC05944			TCMC05944			-208.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2018	APPKT02050	1st Quarter 2018	DFT0002723	1st Quarter 2018 - Quarterly Court Costs	VEN01461 - Texas Comptroller - Quarterly …		-1,814.24
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -14,602.46**	**Budget Remaining: 3,689.16**	
04/02/2018	TCMC05975			TCMC05975			-393.02
04/03/2018	TCMC05983			TCMC05983			-503.26
04/04/2018	TCMC05999			TCMC05999			-302.53
04/05/2018	TCMC05997			TCMC05997			-652.81
04/05/2018	TCMC05998			TCMC05998			-591.61
04/06/2018	TCMC06026			TCMC06026			-142.51
04/08/2018	TCMC06024			TCMC06024			-63.00
04/09/2018	TCMC06023			TCMC06023			-462.78
04/10/2018	TCMC06025			TCMC06025			-118.50
04/11/2018	TCMC06022			TCMC06022			-540.11
04/12/2018	TCMC06028			TCMC06028			-629.71
04/13/2018	TCMC06027			TCMC06027			-200.51
04/15/2018	TCMC06053			TCMC06053			-293.02
04/16/2018	TCMC06052			TCMC06052			-664.53
04/16/2018	TCMC06054			TCMC06054			-172.51
04/17/2018	TCMC06051			TCMC06051			-114.93
04/18/2018	TCMC06050			TCMC06050			-602.03
04/19/2018	TCMC06055			TCMC06055			-256.21
04/20/2018	TCMC06059			TCMC06059			-772.66
04/23/2018	TCMC06073			TCMC06073			-112.59
04/24/2018	TCMC06072			TCMC06072			-698.31
04/25/2018	TCMC06075			TCMC06075			-594.67
04/26/2018	TCMC06074			TCMC06074			-116.60
04/27/2018	TCMC06076			TCMC06076			-249.02
04/27/2018	TCMC06077			TCMC06077			-719.22
04/30/2018	TCMC06078			TCMC06078			-291.53
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -10,258.18**	**Budget Remaining: -655.12**	
05/01/2018	TCMC06102			TCMC06102			-319.50
05/02/2018	TCMC06101			TCMC06101			-225.16
05/04/2018	TCMC06124			TCMC06124			-340.22
05/07/2018	TCMC06125			TCMC06125			-404.55
05/09/2018	TCMC06126			TCMC06126			-409.43
05/10/2018	TCMC06138			TCMC06138			-463.61
05/11/2018	TCMC06144			TCMC06144			-134.51
05/14/2018	TCMC06148			TCMC06148			-301.23
05/14/2018	TCMC06151			TCMC06151			-198.51
05/15/2018	TCMC06149			TCMC06149			-912.24
05/16/2018	TCMC06146			TCMC06146			-124.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/16/2018	TCMC06150			TCMC06150			-266.11
05/17/2018	TCMC06145			TCMC06145			-270.02
05/17/2018	TCMC06147			TCMC06147			-175.51
05/18/2018	TCMC06196			TCMC06196			-596.73
05/21/2018	TCMC06206			TCMC06206			-1,383.20
05/23/2018	TCMC06195			TCMC06195			-2,497.29
05/24/2018	TCMC06234			TCMC06234			-297.72
05/25/2018	TCMC06236			TCMC06236			-54.60
05/29/2018	TCMC06232			TCMC06232			-245.02
05/29/2018	TCMC06235			TCMC06235			-120.51
05/30/2018	TCMC06233			TCMC06233			-37.02
05/31/2018	TCMC06250			TCMC06250			-163.61
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**		**Activity: -9,940.81**	**Budget Remaining: -972.49**	
06/01/2018	TCMC06251			TCMC06251			-847.49
06/04/2018	TCMC06249			TCMC06249			-951.40
06/05/2018	TCMC06289			TCMC06289			-583.65
06/06/2018	TCMC06288			TCMC06288			-378.55
06/07/2018	TCMC06298			TCMC06298			-487.14
06/08/2018	TCMC06302			TCMC06302			-800.04
06/11/2018	TCMC06303			TCMC06303			-1,092.59
06/12/2018	TCMC06304			TCMC06304			-645.98
06/13/2018	TCMC06305			TCMC06305			-235.11
06/14/2018	TCMC06301			TCMC06301			-520.53
06/15/2018	TCMC06333			TCMC06333			-567.53
06/18/2018	TCMC06338			TCMC06338			-218.02
06/19/2018	TCMC06340			TCMC06340			-499.13
06/20/2018	TCMC06358			TCMC06358			-679.63
06/21/2018	TCMC06359			TCMC06359			-777.92
06/22/2018	TCMC06357			TCMC06357			-374.11
06/25/2018	TCMC06378			TCMC06378			-868.74
06/26/2018	TCMC06379			TCMC06379			-907.53
06/27/2018	TCMC06390			TCMC06390			-1,130.36
06/28/2018	TCMC06395			TCMC06395			-189.00
06/29/2018	TCMC06401			TCMC06401			-399.02
06/30/2018	APPKT02128	2nd Quarter 2018	DFT0002804	2nd Quarter 2018 - Quarterly Court Costs	VEN01461 - Texas Comptroller - Quarterly …		-1,383.07
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**		**Activity: -14,536.54**	**Budget Remaining: 3,623.24**	
07/03/2018	TCMC06429			TCMC06429			-126.00
07/05/2018	TCMC06412			TCMC06412			-535.52
07/05/2018	TCMC06443			TCMC06443			-480.62
07/09/2018	TCMC06447			TCMC06447			-489.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/11/2018	TCMC06448			TCMC06448			-536.64
07/12/2018	TCMC06451			TCMC06451			-327.62
07/13/2018	TCMC06450			TCMC06450			-365.60
07/13/2018	TCMC06510			TCMC06510			-346.41
07/16/2018	TCMC06509			TCMC06509			-659.40
07/17/2018	TCMC06508			TCMC06508			-281.71
07/18/2018	TCMC06513			TCMC06513			-683.44
07/19/2018	TCMC06517			TCMC06517			-649.53
07/20/2018	TCMC06519			TCMC06519			-466.11
07/22/2018	TCMC06543			TCMC06543			-121.00
07/23/2018	TCMC06536			TCMC06536			-252.00
07/24/2018	TCMC06542			TCMC06542			-450.12
07/25/2018	TCMC06544			TCMC06544			-1,543.02
07/26/2018	TCMC06545			TCMC06545			-535.11
07/30/2018	TCMC06550			TCMC06550			-1,405.56
07/31/2018	TCMC06551			TCMC06551			-376.62
07/31/2018	TCMC06578			TCMC06578			-315.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -10,946.85**	**Budget Remaining: 33.55**	
08/02/2018	TCMC06579			TCMC06579			-238.11
08/06/2018	TCMC06581			TCMC06581			-617.04
08/07/2018	TCMC06601			TCMC06601			-251.02
08/08/2018	TCMC06602			TCMC06602			-366.02
08/08/2018	TCMC06603			TCMC06603			-96.51
08/10/2018	TCMC06622			TCMC06622			-20.20
08/10/2018	TCMC06624			TCMC06624			-881.24
08/13/2018	TCMC06623			TCMC06623			-511.13
08/14/2018	TCMC06629			TCMC06629			-394.53
08/16/2018	TCMC06647			TCMC06647			-443.53
08/17/2018	TCMC06652			TCMC06652			-120.23
08/17/2018	TCMC06655			TCMC06655			-741.22
08/21/2018	TCMC06685			TCMC06685			-935.22
08/22/2018	TCMC06686			TCMC06686			-487.62
08/23/2018	TCMC06687			TCMC06687			-1,099.67
08/27/2018	TCMC06697			TCMC06697			-354.11
08/28/2018	TCMC06696			TCMC06696			-78.02
08/28/2018	TCMC06703			TCMC06703			-176.60
08/29/2018	TCMC06702			TCMC06702			-441.05
08/30/2018	TCMC06706			TCMC06706			-18.51
08/31/2018	TCMC06701			TCMC06701			-532.11
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -10,913.30**	**Activity: -8,803.69**	**Budget Remaining: -2,109.61**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-131,000.00	0.00	-137,297.05	-137,297.05	6,297.05	4.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2018	TCMC06704			TCMC06704			-63.00
09/04/2018				TCMC06700			-188.02
09/05/2018	TCMC06749			TCMC06749			-755.13
09/06/2018	TCMC06708			TCMC06708			-96.00
09/07/2018	TCMC06758			TCMC06758			-400.82
09/07/2018	TCMC06759			TCMC06759			-926.57
09/11/2018	TCMC06755			TCMC06755			-477.62
09/11/2018	TCMC07035	9/11/18 pending		TCMC07035			-156.51
09/12/2018	TCMC06757			TCMC06757			-578.53
09/13/2018	TCMC06756			TCMC06756			-337.53
09/14/2018	TCMC06786			TCMC06786			-477.62
09/17/2018	TCMC06787			TCMC06787			-488.04
09/18/2018	TCMC06785			TCMC06785			-422.53
09/19/2018	TCMC06784			TCMC06784			-360.04
09/19/2018	TCMC06789			TCMC06789			-121.00
09/19/2018	TCMC06831	Court 9.19.18		TCMC06831			-302.51
09/20/2018	TCMC06790			TCMC06790			-388.81
09/20/2018	TCMC06911	Court 9.20.18		TCMC06911			-63.00
09/21/2018	TCMC06788			TCMC06788			-370.51
09/24/2018	TCMC06832	Court Online		TCMC06832			-189.00
09/24/2018	TCMC06833	Court Online 9.25.18		TCMC06833			-63.00
09/24/2018	TCMC06838	Court 9.24.18		TCMC06838			-37.02
09/25/2018	TCMC06834	Court Online 9.25.18		TCMC06834			-235.02
09/25/2018	TCMC06839	Court 9.25.18		TCMC06839			-61.61
09/25/2018	TCMC06840	Court 9.25.18		TCMC06840			-18.51
09/26/2018	TCMC06835	Court Online 9.26.18		TCMC06835			-63.00
09/26/2018	TCMC06841	Court 9.26.18		TCMC06841			-419.04
09/26/2018	TCMC06892	Court 10.8.18		TCMC06892			-310.54
09/27/2018	TCMC06836	Court Online 9.27.18		TCMC06836			-231.60
09/27/2018	TCMC06842	Court 9.27.18		TCMC06842			-329.71
09/28/2018	TCMC06843	Court 9.28.18		TCMC06843			-129.11
09/30/2018	TCMC06837	Court Online 9.30.18		TCMC06837			-121.00
09/30/2018	BRPKT01093	First Financial - Consoli…		Court Receipt not received			379.04
09/30/2018	APPKT02207	3rd Quarter 2018	DFT0002911	3rd Quarter 2018 - Quarterly Court Costs	VEN01461 - Texas Comptroller - Quarterly …		-931.14

September, 2018: Encumbrances: 0.00 **Fiscal Budget: -10,953.70** **Activity: -9,734.05** **Budget Remaining: -1,219.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees	0.00	-5,000.00	0.00	-6,699.88	-6,699.88	1,699.88	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05024	Court 10.02.17		TCMC05024			-25.00
10/03/2017	TCMC05071	Court 10.03.17		TCMC05071			-50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-5,000.00	0.00	-6,699.88	-6,699.88	1,699.88	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	TCMC05078	Court Online 10.05.17		TCMC05078			-25.00
10/06/2017	TCMC05064	Court 10.6.17		TCMC05064			-50.00
10/09/2017	TCMC05065	Court 10.9.17		TCMC05065			-25.00
10/10/2017	TCMC05068	Court 10.10.17		TCMC05068			-50.00
10/13/2017	TCMC05089	Court 10.13.17		TCMC05089			-25.00
10/16/2017	TCMC05116	Court Online 10.16.17		TCMC05116			-25.00
10/20/2017	TCMC05117	Court 10.20.17		TCMC05117			-25.00
10/23/2017	TCMC05122	Court 10.23.17		TCMC05122			-75.00
10/24/2017	TCMC05123	Court 10.24.17		TCMC05123			-70.33
10/25/2017	TCMC05139	Court 10.25.17		TCMC05139			-25.00
10/30/2017	TCMC05157	Court 10.30.17		TCMC05157			-16.11
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -486.44**	**Budget Remaining: 69.94**
11/01/2017	TCMC05162	Court 11.1.17		TCMC05162			-25.00
11/02/2017	TCMC05160	Court 11.2.17		TCMC05160			-50.00
11/03/2017	TCMC05190	Court 11.3.17		TCMC05190			-25.00
11/06/2017	TCMC05193	Court 11.6.17		TCMC05193			-50.00
11/07/2017	TCMC05204	Court 11.7.17		TCMC05204			-50.00
11/09/2017	TCMC05210	Court 11.9.17		TCMC05210			-75.00
11/13/2017	TCMC05239	Court 11.13.17		TCMC05239			-25.00
11/14/2017	TCMC05252	Court 11.14.17		TCMC05252			-50.00
11/15/2017	TCMC05256	Court 11.15.17		TCMC05256			-25.00
11/17/2017	TCMC05265	Court 11.17.17		TCMC05265			-25.00
11/20/2017	TCMC05263	Court 11.20.17		TCMC05263			-50.00
11/21/2017	TCMC05276	Court 11.21.17		TCMC05276			-25.00
11/27/2017	TCMC05285	Court 11.27.17		TCMC05285			-25.00
11/28/2017	TCMC05277	Court 11.28.17		TCMC05277			-25.00
11/29/2017	TCMC05308	Court 11.29.17		TCMC05308			-50.00
11/30/2017	TCMC05309	Court 11.30.17		TCMC05309			-75.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -650.00**	**Budget Remaining: 233.50**
12/04/2017	TCMC05340	Court 12.4.17		TCMC05340			-50.00
12/05/2017	TCMC05338	Court 12.5.17		TCMC05338			-25.00
12/06/2017	TCMC05337	Court 12.6.17		TCMC05337			-25.00
12/07/2017	TCMC05336	Court 12.6.17		TCMC05336			-25.00
12/11/2017	TCMC05379	PD 12.11.17		TCMC05379			-75.00
12/12/2017	TCMC05368	Court 12.12.17		TCMC05368			-50.00
12/13/2017	TCMC05367	Court 12.13.17		TCMC05367			-30.49
12/15/2017	TCMC05398	Court 12.15.17		TCMC05398			-50.00
12/21/2017	TCMC05416	Court 12.21.17		TCMC05416			-25.00
12/22/2017	TCMC05433	Court 12.22.17		TCMC05433			-8.38
12/27/2017	TCMC05435	Court 12.27.17		TCMC05435			-75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-5,000.00	0.00	-6,699.88	-6,699.88	1,699.88	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2017	TCMC05434	Court 12.28.17		TCMC05434			-20.14
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -459.01**	**Budget Remaining: 42.51**
01/04/2018	TCMC05516			TCMC05516			-23.52
01/05/2018	TCMC05501			TCMC05501			-31.34
01/08/2018	TCMC05500			TCMC05500			-25.00
01/08/2018	TCMC05511			TCMC05511			-18.86
01/09/2018	TCMC05499			TCMC05499			-25.00
01/10/2018	TCMC05519			TCMC05519			-25.00
01/22/2018	TCMC05598			TCMC05598			-25.00
01/22/2018	TCMC05599			TCMC05599			-25.00
01/23/2018	TCMC05567			TCMC05567			-33.38
01/24/2018	TCMC05601			TCMC05601			-75.00
01/26/2018	TCMC05621			TCMC05621			-25.00
01/29/2018	TCMC05628			TCMC05628			-50.00
01/30/2018	TCMC05629			TCMC05629			-75.00
01/31/2018	TCMC05636			TCMC05636			-125.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -582.10**	**Budget Remaining: 165.60**
02/01/2018	TCMC05642			TCMC05642			-25.00
02/05/2018	TCMC05676			TCMC05676			-75.00
02/07/2018	TCMC05684			TCMC05684			-75.00
02/09/2018	TCMC05725			TCMC05725			-135.07
02/12/2018	TCMC05726			TCMC05726			-150.00
02/13/2018	TCMC05728			TCMC05728			-25.00
02/15/2018	TCMC05785			TCMC05785			-75.00
02/16/2018	TCMC05783			TCMC05783			-125.00
02/19/2018	TCMC05784			TCMC05784			-175.00
02/20/2018	TCMC05786			TCMC05786			-125.00
02/21/2018	TCMC05787			TCMC05787			-85.07
02/22/2018	TCMC05795			TCMC05795			-141.62
02/23/2018	TCMC05792			TCMC05792			-75.00
02/26/2018	TCMC05796			TCMC05796			-100.00
02/27/2018	TCMC05811			TCMC05811			-25.00
02/28/2018	TCMC05815			TCMC05815			-221.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -1,633.71**	**Budget Remaining: 1,217.21**
03/01/2018	TCMC05840			TCMC05840			-25.00
03/02/2018	TCMC05841			TCMC05841			-25.00
03/05/2018	TCMC05857			TCMC05857			-100.00
03/06/2018	TCMC05856			TCMC05856			-25.00
03/07/2018	TCMC05858			TCMC05858			-75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-5,000.00	0.00	-6,699.88	-6,699.88	1,699.88	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2018	TCMC05855			TCMC05855			-50.00
03/09/2018	TCMC05861			TCMC05861			-100.00
03/12/2018	TCMC05860			TCMC05860			-75.00
03/13/2018	TCMC05900			TCMC05900			-25.00
03/14/2018	TCMC05898			TCMC05898			-25.00
03/16/2018	TCMC05899			TCMC05899			-16.62
03/16/2018	TCMC05901			TCMC05901			-50.00
03/19/2018	TCMC05902			TCMC05902			-25.00
03/20/2018	TCMC05905			TCMC05905			-50.00
03/22/2018	TCMC05928			TCMC05928			-75.00
03/23/2018	TCMC05927			TCMC05927			-50.00
03/26/2018	TCMC05932			TCMC05932			-25.00
03/26/2018	TCMC05945			TCMC05945			-75.00
03/28/2018	TCMC05943			TCMC05943			-150.00
03/29/2018	TCMC05944			TCMC05944			-25.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -1,066.62**	**Budget Remaining: 650.12**
04/03/2018	TCMC05983			TCMC05983			-91.76
04/04/2018	TCMC05999			TCMC05999			-25.00
04/05/2018	TCMC05997			TCMC05997			-64.93
04/05/2018	TCMC05998			TCMC05998			-58.89
04/09/2018	TCMC06023			TCMC06023			-39.93
04/11/2018	TCMC06022			TCMC06022			-25.00
04/16/2018	TCMC06052			TCMC06052			-50.00
04/17/2018	TCMC06051			TCMC06051			-45.14
04/18/2018	TCMC06050			TCMC06050			-25.00
04/20/2018	TCMC06059			TCMC06059			-75.00
04/24/2018	TCMC06072			TCMC06072			-25.00
04/25/2018	TCMC06075			TCMC06075			-25.00
04/27/2018	TCMC06077			TCMC06077			-50.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -600.65**	**Budget Remaining: 184.15**
05/01/2018	TCMC06102			TCMC06102			-20.14
05/02/2018	TCMC06101			TCMC06101			-44.00
05/07/2018	TCMC06125			TCMC06125			-50.00
05/09/2018	TCMC06126			TCMC06126			-25.00
05/14/2018	TCMC06148			TCMC06148			-45.95
05/15/2018	TCMC06149			TCMC06149			-25.00
05/16/2018	TCMC06150			TCMC06150			-29.86
05/18/2018	TCMC06196			TCMC06196			-54.86
05/21/2018	TCMC06206			TCMC06206			-87.30
05/23/2018	TCMC06195			TCMC06195			-100.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-5,000.00	0.00	-6,699.88	-6,699.88	1,699.88	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/24/2018	TCMC06234			TCMC06234			-25.00
05/29/2018	TCMC06232			TCMC06232			-25.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -532.11**	**Budget Remaining: 115.61**
06/01/2018	TCMC06251			TCMC06251			-25.00
06/04/2018	TCMC06249			TCMC06249			-25.00
06/05/2018	TCMC06289			TCMC06289			-14.24
06/06/2018	TCMC06288			TCMC06288			-50.00
06/07/2018	TCMC06298			TCMC06298			-25.00
06/11/2018	TCMC06303			TCMC06303			-25.00
06/15/2018	TCMC06333			TCMC06333			-25.00
06/22/2018	TCMC06357			TCMC06357			-25.00
06/29/2018	TCMC06401			TCMC06401			-25.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -239.24**	**Budget Remaining: -177.26**
07/13/2018	TCMC06510			TCMC06510			-25.00
07/19/2018	TCMC06517			TCMC06517			-25.00
07/20/2018	TCMC06519			TCMC06519			-25.00
07/25/2018	TCMC06544			TCMC06544			-25.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -100.00**	**Budget Remaining: -316.50**
08/22/2018	TCMC06686			TCMC06686			-25.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -25.00**	**Budget Remaining: -391.50**
09/04/2018				TCMC06700			-50.00
09/07/2018	TCMC06758			TCMC06758			-25.00
09/11/2018	TCMC06755			TCMC06755			-25.00
09/18/2018	TCMC06785			TCMC06785			-49.17
09/19/2018	TCMC06784			TCMC06784			-25.00
09/19/2018	TCMC06789			TCMC06789			-25.00
09/20/2018	TCMC06790			TCMC06790			-25.00
09/24/2018	TCMC06838	Court 9.24.18		TCMC06838			-25.00
09/25/2018	TCMC06834	Court Online 9.25.18		TCMC06834			-25.00
09/25/2018	TCMC06839	Court 9.25.18		TCMC06839			-25.00
09/27/2018	TCMC06842	Court 9.27.18		TCMC06842			-0.83
09/28/2018	TCMC06843	Court 9.28.18		TCMC06843			-25.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -418.50**		**Activity: -325.00**	**Budget Remaining: -93.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43220	Zoning Fees	0.00	0.00	0.00	-2,650.00	-2,650.00	2,650.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2017	TCMC05156	Permits 10.30.17		TCMC05156			-50.00
October, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -50.00**	**Budget Remaining: 50.00**
11/03/2017	TCMC05159	AR 11.3.17		TCMC05159			-50.00
11/14/2017	TCMC05257	P&Z 11.14.17		TCMC05257			-50.00
November, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -100.00**	**Budget Remaining: 100.00**
12/19/2017	TCMC05395	AR 12.19.17		TCMC05395			-100.00
December, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -100.00**	**Budget Remaining: 100.00**
01/08/2018	TCMC05502			TCMC05502			-100.00
01/09/2018	TCMC05503	AR 1.9.18		TCMC05503			-50.00
01/17/2018	TCMC05565	AR 1.17.18		TCMC05565			-50.00
January, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -200.00**	**Budget Remaining: 200.00**
02/08/2018	TCMC05686	Permits 2.8.18		TCMC05686			-100.00
02/08/2018	TCMC05844	Permits correction 2.8....		TCMC05844			100.00
02/08/2018	TCMC05851	AR 2.8.18		TCMC05851			-100.00
February, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -100.00**	**Budget Remaining: 100.00**
03/15/2018	TCMC05904	AR 3.15.18		TCMC05904			-200.00
03/16/2018	TCMC05903	AR 3.16.18		TCMC05903			-50.00
March, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -250.00**	**Budget Remaining: 250.00**
04/05/2018	TCMC05996	AR 4.5.18		TCMC05996			-100.00
04/23/2018	TCMC06096	P&Z 4.23.18		TCMC06096			-50.00
April, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -150.00**	**Budget Remaining: 150.00**
06/06/2018	TCMC06291	Permits 6.6.18		TCMC06291			-500.00
June, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -500.00**	**Budget Remaining: 500.00**
07/05/2018	TCMC06433	AR 07.05.18		TCMC06433			-500.00
07/13/2018	TCMC06504	Permits 7.13.18		TCMC06504			-200.00
July, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -700.00**	**Budget Remaining: 700.00**
09/05/2018	TCMC06744	AR 9.5.18		TCMC06744			-500.00
September, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: 0.00**		**Activity: -500.00**	**Budget Remaining: 500.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43225	Platting Fees	0.00	-200.00	0.00	-324.75	-324.75	124.75	62.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	TCMC05077	AR 10.06.17		TCMC05077			-54.75
October, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -16.66**		**Activity: -54.75**	**Budget Remaining: 38.09**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43225	Platting Fees - Continued	0.00	-200.00	0.00	-324.75	-324.75	124.75	62.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/07/2018	TCMC06608	AR 08.07.18 js		TCMC06608			-270.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -16.66**		**Activity: -270.00**	**Budget Remaining: 253.34**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43230	Developer Fees	0.00	-5,000.00	0.00	-52,580.00	-52,580.00	47,580.00	951.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	GLPKT14618	JN08069		Permits 9.5.18			-52,580.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -418.50**		**Activity: -52,580.00**	**Budget Remaining: 52,161.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43240	P&Z Administrative Fees	0.00	-1,500.00	0.00	-745.00	-745.00	-755.00	-50.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2017	TCMC05069	Permits 10.12.17		TCMC05069			-50.00
10/18/2017	TCMC05112	Permits 10.18.17		TCMC05112			-50.00
10/30/2017	TCMC05156	Permits 10.30.17		TCMC05156			-5.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -105.00**	**Budget Remaining: -19.95**
01/10/2018	TCMC05518	AR 1.10.18		TCMC05518			-50.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -50.00**	**Budget Remaining: -74.95**
02/02/2018	TCMC05641	AR 2.2.18		TCMC05641			-50.00
02/05/2018	TCMC05846	Permits correction 2.5....		TCMC05846			50.00
02/05/2018	TCMC05850	Permits 3.9.18		TCMC05850			-50.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -50.00**	**Budget Remaining: -74.95**
03/06/2018	TCMC05843	AR 3.6.18		TCMC05843			-5.00
03/06/2018	TCMC05845	Permits correction 3.6....		TCMC05845			5.00
03/07/2018	TCMC05849	Permits 3.7.18		TCMC05849			-5.00
03/21/2018	TCMC05921	P&Z 3.21.18		TCMC05921			-30.00
03/27/2018	TCMC05948	AR 3.27.18		TCMC05948			-30.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -65.00**	**Budget Remaining: -59.95**
06/04/2018	TCMC06263	Permits 6.4.18		TCMC06263			-100.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -100.00**	**Budget Remaining: -24.95**
07/24/2018	TCMC06540	Permits 7.24.18		TCMC06540			-375.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -124.95**		**Activity: -375.00**	**Budget Remaining: 250.05**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43310	Day Camp Programs	0.00	-65,000.00	0.00	-86,779.29	-86,779.29	21,779.29	33.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-11,700.00
December, 2017: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -11,700.00**	**Budget Remaining: 6,285.50**
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-11,734.29
April, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -11,734.29**	**Budget Remaining: 6,319.79**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-11,734.29
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			11,734.29
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-1,970.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-2,700.00
May, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -4,670.00**	**Budget Remaining: -744.50**
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-5,620.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-17,390.00
June, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -23,010.00**	**Budget Remaining: 17,595.50**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-9,350.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-8,350.00
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-9,250.00
July, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -26,950.00**	**Budget Remaining: 21,535.50**
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-8,715.00
August, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -8,715.00**	**Budget Remaining: 3,300.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43315	Community Events Revenue	0.00	0.00	0.00	-340.00	-340.00	340.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2017	TCMC05344	AR 12.7.17		TCMC05344			-30.00
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-130.00
December, 2017: Encumbrances: 0.00				**Fiscal Budget: 0.00**		**Activity: -160.00**	**Budget Remaining: 160.00**
01/05/2018	TCMC05481	AR 1.5.18		TCMC05481			-180.00
January, 2018: Encumbrances: 0.00				**Fiscal Budget: 0.00**		**Activity: -180.00**	**Budget Remaining: 180.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	-91,734.00	-91,734.00	26,734.00	41.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-26,326.00
December, 2017: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -26,326.00**	**Budget Remaining: 20,911.50**
04/19/2018	TCMC06099	Pool 4.19.18		TCMC06099			-50.00
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-355.00
April, 2018: Encumbrances: 0.00				**Fiscal Budget: -5,414.50**		**Activity: -405.00**	**Budget Remaining: -5,009.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	0.00	-91,734.00	-91,734.00	26,734.00	41.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-355.00
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			355.00
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-500.00
05/08/2018	TCMC06361	AR 6.25.18		TCMC06361			500.00
05/08/2018	TCMC06362	AR 5.8.18		TCMC06362			-500.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-600.00
05/26/2018	TCMC06242	TC Pool 5.26.18		TCMC06242			-1,199.00
05/27/2018	TCMC06243	TC Pool 5.27.18		TCMC06243			-351.00
05/28/2018	TCMC06231	TC Pool & OHV decals ..		TCMC06231			-675.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,414.50**		**Activity: -3,325.00**	**Budget Remaining: -2,089.50**
06/02/2018	TCMC06285	TC Pool 6.2.18		TCMC06285			-314.00
06/03/2018	TCMC06264	TC Pool 6.3.18		TCMC06264			-367.00
06/04/2018	TCMC06287	TC Pool 6.4.18		TCMC06287			-125.00
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-14,283.00
06/06/2018	TCMC06299	TC Pool 6.6.18		TCMC06299			-407.00
06/07/2018	TCMC06286	AR 6.5.18		TCMC06286			-268.00
06/08/2018	TCMC06313	TCPool 6.8.18		TCMC06313			-204.00
06/09/2018	TCMC06311	TCPool 6.9.18		TCMC06311			-259.00
06/10/2018	TCMC06309	TCPool 6.10.18		TCMC06309			-100.00
06/11/2018	TCMC06308	Pool 6.11.18		TCMC06308			-48.00
06/12/2018	TCMC06314	TCPool 6.12.18		TCMC06314			-287.00
06/13/2018	TCMC06334	TC Pool 6.13.18		TCMC06334			-131.00
06/15/2018	TCMC06345	TC Pool 6.15.18		TCMC06345			-634.00
06/16/2018	TCMC06346	TC Pool 6.16.18		TCMC06346			-103.00
06/17/2018	TCMC06344	TC Pool 6.17.18		TCMC06344			-115.00
06/18/2018	TCMC06343	TC Pool 6.18.18		TCMC06343			-140.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-21,725.00
06/19/2018	TCMC06376	TC Pool 6.19.18		TCMC06376			-58.00
06/20/2018	TCMC06372	TCPool 6.20.18		TCMC06372			-36.00
06/22/2018	TCMC06373	TC Pool 6.22.18		TCMC06373			-299.00
06/23/2018	TCMC06374	TC Pool 6.23.18		TCMC06374			-72.00
06/24/2018	TCMC06375	TC Pool 6.24.18		TCMC06375			-72.00
06/25/2018	TCMC06377	TC Pool 6.25.18		TCMC06377			-135.00
06/26/2018	TCMC06392	TC POOL 06.26.18		TCMC06392			-83.00
06/27/2018	TCMC06391	TC Pool 6.27.18		TCMC06391			-128.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,414.50**		**Activity: -40,393.00**	**Budget Remaining: 34,978.50**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-7,920.00
07/02/2018	TCMC06422	TC POOL - 07.02.18		TCMC06422			-112.00
07/02/2018	TCMC06423	TC POOL - 07.02.18		TCMC06423			-92.00
07/02/2018	TCMC06425	TC POOL- 07.02.18		TCMC06425			-134.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	0.00	-91,734.00	-91,734.00	26,734.00	41.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2018	TCMC06424	TC POOL - 07.03.18		TCMC06424			-223.00
07/05/2018	TCMC06445	TC Pool - 07/3/2018		TCMC06445			-80.00
07/09/2018	TCMC06462	TC POOL 07/9/18		TCMC06462			-175.00
07/09/2018	TCMC06464	TC POOL 7/8/18		TCMC06464			-60.00
07/09/2018	TCMC06465	TC POOL 7/9/18		TCMC06465			-131.00
07/10/2018	TCMC06463	TC POOL 7.10.18		TCMC06463			-12.00
07/12/2018	TCMC06467	TC POOL 7/12/18		TCMC06467			-131.00
07/13/2018	TCMC06498	TC Pool 7.13.18		TCMC06498			-60.00
07/14/2018	TCMC06497	TC Pool 7.14.18		TCMC06497			-84.00
07/15/2018	TCMC06499	TC Pool 7.15.18		TCMC06499			-44.00
07/16/2018	TCMC06518	TC Pool 7.16.18		TCMC06518			-72.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-4,402.00
07/17/2018	TCMC06512	TC Pool 7.17.18		TCMC06512			-44.00
07/18/2018	TCMC06514	TC Pool 7.18.18		TCMC06514			-40.00
07/20/2018	TCMC06520	TC Pool 7.20.18		TCMC06520			-36.00
07/21/2018	TCMC06522	TC Pool 7.21.18		TCMC06522			-120.00
07/22/2018	TCMC06521	TC Pool 7.22.18		TCMC06521			-147.00
07/23/2018	TCMC06537	TC Pool 7.23.18		TCMC06537			-96.00
07/25/2018	TCMC06549	TC POOL 7/25/2018		TCMC06549			-44.00
07/26/2018	TCMC06548	TC POOL 7/26/2018		TCMC06548			-120.00
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-2,224.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,414.50**		**Activity: -16,603.00**	**Budget Remaining: 11,188.50**	
08/01/2018	TCMC06575	TC Pool 7/29/2018		TCMC06575			-24.00
08/01/2018	TCMC06576	TC Pool 07/28/18		TCMC06576			-28.00
08/01/2018	TCMC06580	TC Pool 7/27/2018		TCMC06580			-88.00
08/02/2018	TCMC06590	TC POOL 07.31..2018		TCMC06590			-115.00
08/02/2018	TCMC06591	TC POOL 08.01.18		TCMC06591			-88.00
08/06/2018	TCMC06610	TC POOL 08.04.18		TCMC06610			-72.00
08/06/2018	TCMC06612	TC POOL 08.03.18		TCMC06612			-40.00
08/06/2018	TCMC06613	TC POOL 08.05.18		TCMC06613			-147.00
08/07/2018	TCMC06614	TC POOL 08.06.18		TCMC06614			-16.00
08/09/2018	TCMC06625	TC POOL 08.08.18		TCMC06625			-80.00
08/13/2018	TCMC06643	TC POOL 08.12.18		TCMC06643			-16.00
08/13/2018	TCMC06645	TC POOL 08.10.18		TCMC06645			-4.00
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-1,909.00
08/15/2018	TCMC06649	TC POOL 08.14.18		TCMC06649			-8.00
08/16/2018	TCMC06648	TC POOL 08.15.18		TCMC06648			-44.00
08/20/2018	TCMC06657	TC POOL 08.19.18		TCMC06657			-88.00
08/20/2018	TCMC06658	TC POOL 08.17.18		TCMC06658			-44.00
08/20/2018	TCMC06659	TC POOL 08.20.18		TCMC06659			-80.00
08/21/2018	TCMC06695	TC POOL 08.20.18		TCMC06695			-12.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	0.00	-91,734.00	-91,734.00	26,734.00	41.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/21/2018	TCMC06713	TC Pool 8.21.18		TCMC06713			-48.00
08/22/2018	TCMC06710	TC Pool 8.22.18		TCMC06710			-48.00
08/24/2018	TCMC06715	TC Pool 8.24.18		TCMC06715			-32.00
08/25/2018	TCMC06711	TC Pool 8.25.18		TCMC06711			-12.00
08/26/2018	TCMC06712	TC Pool 8.26.18		TCMC06712			-32.00
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			-867.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,414.50**		**Activity: -3,942.00**	**Budget Remaining: -1,472.50**	
09/01/2018	TCMC06746	TC Pool 9.1.18		TCMC06746			-8.00
09/02/2018	TCMC06748	TC Pool 9.2.18		TCMC06748			-59.00
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-673.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,440.50**		**Activity: -740.00**	**Budget Remaining: -4,700.50**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43325	Pool Rentals	0.00	-9,999.00	0.00	-13,520.00	-13,520.00	3,521.00	35.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-270.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -270.00**	**Budget Remaining: -562.91**	
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			-300.00
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-3,400.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -3,700.00**	**Budget Remaining: 2,867.09**	
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-3,400.00
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			3,400.00
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-2,560.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-1,200.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -3,760.00**	**Budget Remaining: 2,927.09**	
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-2,325.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-1,530.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -3,855.00**	**Budget Remaining: 3,022.09**	
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-1,055.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-100.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -1,155.00**	**Budget Remaining: 322.09**	
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-630.00
08/24/2018	TCMC06715	TC Pool 8.24.18		TCMC06715			-350.00
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			200.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -832.91**		**Activity: -780.00**	**Budget Remaining: -52.91**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43330	Swim Team Programs	0.00	-35,855.00	0.00	-43,636.99	-43,636.99	7,781.99	21.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			-400.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -400.00**	**Budget Remaining: -2,586.72**
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-1,614.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -1,614.00**	**Budget Remaining: -1,372.72**
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-1,200.00
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			-2,840.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -4,040.00**	**Budget Remaining: 1,053.28**
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-6,278.20
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -6,278.20**	**Budget Remaining: 3,291.48**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-6,278.20
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			6,278.20
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-2,690.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-6,589.79
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -9,279.79**	**Budget Remaining: 6,293.07**
06/03/2018	TCMC06264	TC Pool 6.3.18		TCMC06264			-60.00
06/04/2018	TCMC06287	TC Pool 6.4.18		TCMC06287			-60.00
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-14,205.00
06/06/2018	TCMC06299	TC Pool 6.6.18		TCMC06299			-420.00
06/07/2018	TCMC06286	AR 6.5.18		TCMC06286			-60.00
06/12/2018	TCMC06314	TCPool 6.12.18		TCMC06314			-375.00
06/13/2018	TCMC06334	TC Pool 6.13.18		TCMC06334			-680.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-3,595.00
06/25/2018	TCMC06377	TC Pool 6.25.18		TCMC06377			-60.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -19,515.00**	**Budget Remaining: 16,528.28**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-225.00
07/12/2018	TCMC06467	TC POOL 7/12/18		TCMC06467			-50.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -275.00**	**Budget Remaining: -2,711.72**
08/07/2018	TCMC06614	TC POOL 08.06.18		TCMC06614			-2,235.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,986.72**		**Activity: -2,235.00**	**Budget Remaining: -751.72**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43335	Aquatic Programs	0.00	-11,110.00	0.00	-12,366.55	-12,366.55	1,256.55	11.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-580.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -580.00**	**Budget Remaining: -345.46**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43335	Aquatic Programs - Continued	0.00	-11,110.00	0.00	-12,366.55	-12,366.55	1,256.55	11.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-5,457.51
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -5,457.51**	**Budget Remaining: 4,532.05**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-5,457.51
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			5,457.51
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-2,010.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-570.21
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -2,580.21**	**Budget Remaining: 1,654.75**
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-920.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-1,090.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -2,010.00**	**Budget Remaining: 1,084.54**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-845.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-220.00
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-305.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -1,370.00**	**Budget Remaining: 444.54**
08/10/2018	TCMC06633	AR 08.10.18		TCMC06633			-83.83
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-285.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -368.83**	**Budget Remaining: -556.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions	0.00	-11,110.00	0.00	-11,891.89	-11,891.89	781.89	7.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-608.72
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -608.72**	**Budget Remaining: -316.74**
01/15/2018	APPKT01946	December 2017	DFT0002579	December 2017 Sales Tax	77693 - Texas Comptroller - Sales Tax		50.22
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: 50.22**	**Budget Remaining: -975.68**
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-1.00
05/26/2018	TCMC06242	TC Pool 5.26.18		TCMC06242			-151.75
05/27/2018	TCMC06243	TC Pool 5.27.18		TCMC06243			-154.62
05/28/2018	TCMC06231	TC Pool & OHV decals ...		TCMC06231			-25.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -332.37**	**Budget Remaining: -593.09**
06/01/2018	APPKT02109	May 2018	DFT0002785	May 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		27.42
06/02/2018	TCMC06285	TC Pool 6.2.18		TCMC06285			-101.00
06/03/2018	TCMC06264	TC Pool 6.3.18		TCMC06264			-120.50
06/04/2018	TCMC06287	TC Pool 6.4.18		TCMC06287			-58.75
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-67.50
06/06/2018	TCMC06299	TC Pool 6.6.18		TCMC06299			-206.75
06/07/2018	TCMC06286	AR 6.5.18		TCMC06286			-196.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions - Continued	0.00	-11,110.00	0.00	-11,891.89	-11,891.89	781.89	7.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2018	TCMC06313	TCPool 6.8.18		TCMC06313			-294.00
06/09/2018	TCMC06311	TCPool 6.9.18		TCMC06311			-125.25
06/10/2018	TCMC06309	TCPool 6.10.18		TCMC06309			-183.25
06/11/2018	TCMC06308	Pool 6.11.18		TCMC06308			-146.25
06/12/2018	TCMC06314	TCPool 6.12.18		TCMC06314			-142.75
06/13/2018	TCMC06334	TC Pool 6.13.18		TCMC06334			-170.25
06/15/2018	TCMC06345	TC Pool 6.15.18		TCMC06345			-260.00
06/16/2018	TCMC06346	TC Pool 6.16.18		TCMC06346			-428.75
06/17/2018	TCMC06344	TC Pool 6.17.18		TCMC06344			-45.50
06/18/2018	TCMC06343	TC Pool 6.18.18		TCMC06343			-78.25
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-653.25
06/19/2018	TCMC06376	TC Pool 6.19.18		TCMC06376			-36.75
06/20/2018	TCMC06372	TCPool 6.20.18		TCMC06372			-126.25
06/22/2018	TCMC06373	TC Pool 6.22.18		TCMC06373			-203.50
06/23/2018	TCMC06374	TC Pool 6.23.18		TCMC06374			-85.25
06/24/2018	TCMC06375	TC Pool 6.24.18		TCMC06375			-111.00
06/25/2018	TCMC06377	TC Pool 6.25.18		TCMC06377			-181.25
06/26/2018	TCMC06392	TC POOL 06.26.18		TCMC06392			-60.50
06/27/2018	TCMC06391	TC Pool 6.27.18		TCMC06391			-245.75
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -4,301.08**		**Budget Remaining: 3,375.62**
07/01/2018	APPKT02137	June 2018	DFT0002821	June 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		354.84
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-456.50
07/02/2018	TCMC06422	TC POOL - 07.02.18		TCMC06422			-66.50
07/02/2018	TCMC06423	TC POOL - 07.02.18		TCMC06423			-73.75
07/02/2018	TCMC06425	TC POOL- 07.02.18		TCMC06425			-207.00
07/03/2018	TCMC06424	TC POOL - 07.03.18		TCMC06424			-196.75
07/05/2018	TCMC06445	TC Pool - 07/3/2018		TCMC06445			-144.48
07/05/2018	TCMC06446	TC Pool 7/4/2018		TCMC06446			-254.00
07/09/2018	TCMC06462	TC POOL 07/9/18		TCMC06462			-107.50
07/09/2018	TCMC06464	TC POOL 7/8/18		TCMC06464			-66.75
07/09/2018	TCMC06465	TC POOL 7/9/18		TCMC06465			-138.50
07/10/2018	TCMC06463	TC POOL 7.10.18		TCMC06463			-76.00
07/11/2018	TCMC06466	TC POOL 7/11/18		TCMC06466			-57.75
07/12/2018	TCMC06467	TC POOL 7/12/18		TCMC06467			-153.25
07/13/2018	TCMC06498	TC Pool 7.13.18		TCMC06498			-163.75
07/14/2018	TCMC06497	TC Pool 7.14.18		TCMC06497			-110.00
07/15/2018	TCMC06499	TC Pool 7.15.18		TCMC06499			-40.50
07/16/2018	TCMC06518	TC Pool 7.16.18		TCMC06518			-159.75
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-544.00
07/17/2018	TCMC06512	TC Pool 7.17.18		TCMC06512			-71.75
07/18/2018	TCMC06514	TC Pool 7.18.18		TCMC06514			-178.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions - Continued	0.00	-11,110.00	0.00	-11,891.89	-11,891.89	781.89	7.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/20/2018	TCMC06520	TC Pool 7.20.18		TCMC06520			-68.00
07/21/2018	TCMC06522	TC Pool 7.21.18		TCMC06522			-68.25
07/22/2018	TCMC06521	TC Pool 7.22.18		TCMC06521			-80.75
07/23/2018	TCMC06537	TC Pool 7.23.18		TCMC06537			-96.50
07/25/2018	TCMC06549	TC POOL 7/25/2018		TCMC06549			-74.50
07/26/2018	TCMC06548	TC POOL 7/26/2018		TCMC06548			-171.25
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-411.50
07/31/2018	APPKT02159	JULY 2018	DFT0002836	July 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		320.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -3,562.09**	**Budget Remaining: 2,636.63**
08/01/2018	TCMC06574	TC Pool 7/30/18		TCMC06574			-66.50
08/01/2018	TCMC06575	TC Pool 7/29/2018		TCMC06575			-25.00
08/01/2018	TCMC06576	TC Pool 07/28/18		TCMC06576			-108.00
08/01/2018	TCMC06580	TC Pool 7/27/2018		TCMC06580			-155.25
08/02/2018	TCMC06590	TC POOL 07.31..2018		TCMC06590			-84.50
08/02/2018	TCMC06591	TC POOL 08.01.18		TCMC06591			-169.75
08/06/2018	TCMC06610	TC POOL 08.04.18		TCMC06610			-36.50
08/06/2018	TCMC06612	TC POOL 08.03.18		TCMC06612			-253.75
08/06/2018	TCMC06613	TC POOL 08.05.18		TCMC06613			-76.50
08/07/2018	TCMC06614	TC POOL 08.06.18		TCMC06614			-146.50
08/08/2018	TCMC06626	TC POOL 08.07.18		TCMC06626			-75.00
08/09/2018	TCMC06625	TC POOL 08.08.18		TCMC06625			-141.00
08/13/2018	TCMC06643	TC POOL 08.12.18		TCMC06643			-9.00
08/13/2018	TCMC06644	TC POOL 08.11.18		TCMC06644			-13.50
08/13/2018	TCMC06645	TC POOL 08.10.18		TCMC06645			-97.25
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-665.50
08/15/2018	TCMC06649	TC POOL 08.14.18		TCMC06649			-9.00
08/16/2018	TCMC06648	TC POOL 08.15.18		TCMC06648			-39.50
08/20/2018	TCMC06657	TC POOL 08.19.18		TCMC06657			-90.00
08/20/2018	TCMC06658	TC POOL 08.17.18		TCMC06658			-65.00
08/20/2018	TCMC06659	TC POOL 08.20.18		TCMC06659			-93.00
08/21/2018	TCMC06695	TC POOL 08.20.18		TCMC06695			-49.75
08/21/2018	TCMC06713	TC Pool 8.21.18		TCMC06713			-124.00
08/22/2018	TCMC06710	TC Pool 8.22.18		TCMC06710			-97.50
08/24/2018	TCMC06715	TC Pool 8.24.18		TCMC06715			-44.00
08/25/2018	TCMC06711	TC Pool 8.25.18		TCMC06711			-28.00
08/26/2018	TCMC06712	TC Pool 8.26.18		TCMC06712			-24.50
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			-249.75
08/31/2018	APPKT02178	August 2018	DFT0002886	August 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		250.59
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -925.46**		**Activity: -2,786.91**	**Budget Remaining: 1,861.45**
09/01/2018	TCMC06746	TC Pool 9.1.18		TCMC06746			-29.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions - Continued	0.00	-11,110.00	0.00	-11,891.89	-11,891.89	781.89	7.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2018	TCMC06748	TC Pool 9.2.18		TCMC06748			-56.50
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-297.00
09/30/2018	APPKT02207	SEPTEMBER 2018	DFT0002912	September 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		31.56
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -929.94**		**Activity: -350.94**	**Budget Remaining: -579.00**	
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	0.00	-16,188.00	-16,188.00	188.00	1.18 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			-8,601.88	
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,332.80**		**Activity: -8,601.88**	**Budget Remaining: 7,269.08**	
02/01/2018	TCMC05759	Child Safety Fees - Re…		TCMC05759			8,601.88	
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,332.80**		**Activity: 8,601.88**	**Budget Remaining: -9,934.68**	
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-6,188.00	
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,332.80**		**Activity: -6,188.00**	**Budget Remaining: 4,855.20**	
07/13/2018	TCMC06453	AR 07/12/18		TCMC06453			-10,000.00	
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,332.80**		**Activity: -10,000.00**	**Budget Remaining: 8,667.20**	
01-000-43600	Animal Control	0.00	-3,500.00	0.00	-795.00	-795.00	-2,705.00	-77.29 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	
10/03/2017	TCMC05025	TCPD 10.02.17		TCMC05025			-10.00	
10/03/2017	TCMC05026	TCPD 10.02.17		TCMC05026			-5.00	
10/06/2017	TCMC05061	PD Deposit 10.6.17		TCMC05061			-5.00	
10/09/2017	TCMC05062	PD 10.9.17		TCMC05062			-40.00	
10/19/2017	TCMC05153	PD 10.19.17		TCMC05153			-10.00	
10/30/2017	TCMC05167	PD 10.30.17		TCMC05167			-5.00	
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -75.00**	**Budget Remaining: -216.55**	
11/02/2017	TCMC05158	PD 11.2.17		TCMC05158			-5.00	
11/13/2017	TCMC05251	PD 11.13.17		TCMC05251			-40.00	
11/15/2017	TCMC05250	PD 11.15.17		TCMC05250			-5.00	
11/17/2017	TCMC05266	PD 11.17.17		TCMC05266			-5.00	
11/21/2017	TCMC05278	PD 11.21.17		TCMC05278			-55.00	
11/27/2017	TCMC05287	PD 11.27.17		TCMC05287			-5.00	
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -115.00**	**Budget Remaining: -176.55**	
12/05/2017	TCMC05339	AR 12.5.17		TCMC05339			-10.00	
12/10/2017	TCMC05380	PD 12.10.17		TCMC05380			-40.00	
12/11/2017	TCMC05381	PD 12.11.17		TCMC05381			-10.00	
12/14/2017	TCMC05384	PD 12.14.17		TCMC05384			-5.00	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43600	Animal Control - Continued	0.00	-3,500.00	0.00	-795.00	-795.00	-2,705.00	-77.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/19/2017	TCMC05399	PD 12.19.17		TCMC05399			-5.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -70.00**	**Budget Remaining: -221.55**
01/03/2018	TCMC05457	PD 1.3.18		TCMC05457			-5.00
01/10/2018	TCMC05517	PD 1.10.18		TCMC05517			-10.00
01/16/2018	TCMC05588	AR 1.16.18		TCMC05588			-5.00
01/22/2018	TCMC05600	AR 1.22.18		TCMC05600			-5.00
01/23/2018	TCMC05569	PD 1.23.18		TCMC05569			-5.00
01/29/2018	TCMC05631	PD 1.29.18		TCMC05631			-5.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -35.00**	**Budget Remaining: -256.55**
02/01/2018	TCMC05640	PD 2.1.18		TCMC05640			-60.00
02/06/2018	TCMC05681	PD 2.6.18		TCMC05681			-25.00
02/06/2018	TCMC05682	AR 2.6.18		TCMC05682			-5.00
02/07/2018	TCMC05731	PD 2.7.18		TCMC05731			-40.00
02/15/2018	TCMC05776	PD 2.15.18		TCMC05776			-5.00
02/19/2018	TCMC05782	PD 2.19.18		TCMC05782			-5.00
02/23/2018	TCMC05793	PD 2.23.18		TCMC05793			-10.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -150.00**	**Budget Remaining: -141.55**
03/01/2018	TCMC05839	PD 3.1.18		TCMC05839			-5.00
03/06/2018	TCMC05842	PD 3.7.18		TCMC05842			-20.00
03/16/2018	TCMC05906	PD 3.16.18		TCMC05906			-10.00
03/19/2018	TCMC05923	PD 3.19.18		TCMC05923			-25.00
03/27/2018	TCMC05946	PD 3.27.18		TCMC05946			-5.00
03/28/2018	TCMC05972	PD 3.28.18		TCMC05972			-30.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -95.00**	**Budget Remaining: -196.55**
04/02/2018	TCMC05976	PD 4.2.18		TCMC05976			-10.00
04/06/2018	TCMC06010	PD 4.6.18		TCMC06010			-10.00
04/11/2018	TCMC06021	PD 4.11.18		TCMC06021			-5.00
04/20/2018	TCMC06058	PD 4.20.18		TCMC06058			-5.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -30.00**	**Budget Remaining: -261.55**
05/15/2018	TCMC06168	PD 5.15.18		TCMC06168			-5.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -5.00**	**Budget Remaining: -286.55**
06/28/2018	TCMC06394	PD 06.28.18		TCMC06394			-10.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -10.00**	**Budget Remaining: -281.55**
07/11/2018	TCMC06461	JS 7.05.18		TCMC06461			-80.00
07/20/2018	TCMC06523	PD 7.20.18		TCMC06523			-40.00
07/24/2018	TCMC06538	PD 7.24.18		TCMC06538			-40.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43600	Animal Control - Continued	0.00	-3,500.00	0.00	-795.00	-795.00	-2,705.00	-77.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	TCMC06552	JS 7/30/2018		TCMC06552			-10.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -170.00**	**Budget Remaining: -121.55**
08/01/2018	TCMC06577	JS 07/31/2018		TCMC06577			-40.00
08/08/2018	TCMC06606	js 08/07/18		TCMC06606			-40.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -291.55**		**Activity: -80.00**	**Budget Remaining: -211.55**
09/30/2018	GLPKT15284	JN08246		Reclass from Deposits PD			-10.00
09/30/2018	GLPKT15284	JN08246		Reclass from Deposits PD			50.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -292.95**		**Activity: 40.00**	**Budget Remaining: -332.95**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43650	Miscellaneous Police Revenue	0.00	-400.00	0.00	-256.00	-256.00	-144.00	-36.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2018	TCMC05561	PD 1.22.18		TCMC05561			-10.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -10.00**	**Budget Remaining: -23.32**
02/07/2018	TCMC05731	PD 2.7.18		TCMC05731			-10.00
02/23/2018	TCMC05793	PD 2.23.18		TCMC05793			-20.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -30.00**	**Budget Remaining: -3.32**
03/01/2018	TCMC05839	PD 3.1.18		TCMC05839			-20.00
03/19/2018	TCMC05923	PD 3.19.18		TCMC05923			-20.00
03/22/2018	TCMC05926	PD 3.22.18		TCMC05926			-20.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -60.00**	**Budget Remaining: 26.68**
05/22/2018	TCMC06221	PD 5.22.18		TCMC06221			-20.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -20.00**	**Budget Remaining: -13.32**
06/29/2018	TCMC06400	PD 6.29.18		TCMC06400			-20.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -20.00**	**Budget Remaining: -13.32**
07/01/2018	BRPKT01050	Wells Fargo20.00 Rece..		20.00 Receipt			-20.00
07/31/2018	TCMC06552	JS 7/30/2018		TCMC06552			-10.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.32**		**Activity: -30.00**	**Budget Remaining: -3.32**
09/17/2018	TCMC06810	PD 9.17.18		TCMC06810			-20.00
09/28/2018	TCMC06847	PD 9.28.18		TCMC06847			-26.00
09/30/2018	GLPKT15284	JN08246		Reclass from PD Deposits			-40.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -33.48**		**Activity: -86.00**	**Budget Remaining: 52.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees	0.00	-1,000.00	0.00	-1,621.80	-1,621.80	621.80	62.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	TCMC05023	Court 10.01.17		TCMC05023			-7.80
10/02/2017	TCMC05024	Court 10.02.17		TCMC05024			-14.13
10/04/2017	TCMC05073	Cout 10.04.17		TCMC05073			-9.24
10/05/2017	TCMC05078	Court Online 10.05.17		TCMC05078			-5.07
10/06/2017	TCMC05064	Court 10.6.17		TCMC05064			-3.75
10/07/2017	TCMC05066	Court 10.7.17 Online		TCMC05066			-2.85
10/10/2017	TCMC05068	Court 10.10.17		TCMC05068			-14.78
10/11/2017	TCMC05070	Court 10.12.17		TCMC05070			-5.46
10/15/2017	TCMC05115	Court Online 10.15.17		TCMC05115			-5.07
10/16/2017	TCMC05116	Court Online 10.16.17		TCMC05116			-12.56
10/19/2017	TCMC05114	Court 10.19.17		TCMC05114			-2.10
10/20/2017	TCMC05117	Court 10.20.17		TCMC05117			-20.75
10/23/2017	TCMC05122	Court 10.23.17		TCMC05122			-30.42
10/24/2017	TCMC05123	Court 10.24.17		TCMC05123			-10.14
10/25/2017	TCMC05139	Court 10.25.17		TCMC05139			-7.35
10/27/2017	TCMC05152	Court 10.27.17		TCMC05152			-7.02
10/29/2017	TCMC05192	Court 10.29.17		TCMC05192			-5.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -164.46**	**Budget Remaining: 81.16**	
11/01/2017	TCMC05162	Court 11.1.17		TCMC05162			-2.10
11/03/2017	TCMC05190	Court 11.3.17		TCMC05190			-5.01
11/06/2017	TCMC05193	Court 11.6.17		TCMC05193			-2.10
11/07/2017	TCMC05204	Court 11.7.17		TCMC05204			-14.10
11/08/2017	TCMC05208	Court 11.8.17		TCMC05208			-6.60
11/09/2017	TCMC05210	Court 11.9.17		TCMC05210			-12.39
11/10/2017	TCMC05209	Court 11.10.17		TCMC05209			-7.35
11/14/2017	TCMC05252	Court 11.14.17		TCMC05252			-2.10
11/16/2017	TCMC05258	Court 11.16.17		TCMC05258			-2.10
11/17/2017	TCMC05265	Court 11.17.17		TCMC05265			-5.69
11/23/2017	TCMC05280	Court 11.23.17		TCMC05280			-3.72
11/27/2017	TCMC05285	Court 11.27.17		TCMC05285			-2.10
11/28/2017	TCMC05277	Court 11.28.17		TCMC05277			-2.85
11/30/2017	TCMC05309	Court 11.30.17		TCMC05309			-5.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -73.46**	**Budget Remaining: -9.84**	
12/04/2017	TCMC05340	Court 12.4.17		TCMC05340			-7.92
12/05/2017	TCMC05338	Court 12.5.17		TCMC05338			-11.34
12/06/2017	TCMC05337	Court 12.6.17		TCMC05337			-14.76
12/07/2017	TCMC05336	Court 12.6.17		TCMC05336			-2.10
12/11/2017	TCMC05379	PD 12.11.17		TCMC05379			-19.73
12/12/2017	TCMC05368	Court 12.12.17		TCMC05368			-7.77
12/14/2017	TCMC05385	Court 12.14.17		TCMC05385			-5.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees - Continued	0.00	-1,000.00	0.00	-1,621.80	-1,621.80	621.80	62.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2017	TCMC05416	Court 12.21.17		TCMC05416			-6.57
12/27/2017	TCMC05435	Court 12.27.17		TCMC05435			-8.82
12/29/2017	TCMC05436	Court 12.29.17		TCMC05436			-11.39
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -83.30**	**Activity: -95.47**	**Budget Remaining: 12.17**	
01/02/2018	TCMC05515			TCMC05515			-3.72
01/04/2018	TCMC05516			TCMC05516			-3.72
01/05/2018	TCMC05501			TCMC05501			-22.89
01/08/2018	TCMC05500			TCMC05500			-9.42
01/09/2018	TCMC05499			TCMC05499			-7.17
01/11/2018	TCMC05531			TCMC05531			-11.43
01/16/2018	TCMC05584			TCMC05584			-6.88
01/17/2018	TCMC05591			TCMC05591			-5.46
01/18/2018	TCMC05594			TCMC05594			-3.72
01/19/2018	TCMC05595			TCMC05595			-14.12
01/21/2018	TCMC05597			TCMC05597			-10.50
01/22/2018	TCMC05598			TCMC05598			-9.72
01/23/2018	TCMC05634			TCMC05634			-5.07
01/25/2018	TCMC05602			TCMC05602			-2.07
01/26/2018	TCMC05621			TCMC05621			-19.30
01/29/2018	TCMC05628			TCMC05628			-9.54
01/30/2018	TCMC05629			TCMC05629			-35.25
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**	**Activity: -179.98**	**Budget Remaining: 96.68**	
02/01/2018	TCMC05642			TCMC05642			-11.70
02/02/2018	TCMC05678			TCMC05678			-8.40
02/03/2018	TCMC05677			TCMC05677			-6.57
02/07/2018	TCMC05684			TCMC05684			-2.10
02/08/2018	TCMC05701			TCMC05701			-14.82
02/09/2018	TCMC05725			TCMC05725			-14.04
02/13/2018	TCMC05728			TCMC05728			-8.24
02/14/2018	TCMC05730			TCMC05730			-26.45
02/15/2018	TCMC05785			TCMC05785			-10.30
02/16/2018	TCMC05783			TCMC05783			-11.43
02/19/2018	TCMC05784			TCMC05784			-30.33
02/19/2018	TCMC05788			TCMC05788			-15.84
02/20/2018	TCMC05786			TCMC05786			-15.24
02/21/2018	TCMC05787			TCMC05787			-21.11
02/22/2018	TCMC05795			TCMC05795			-9.24
02/23/2018	TCMC05792			TCMC05792			-16.65
02/26/2018	TCMC05796			TCMC05796			-54.04
02/27/2018	TCMC05811			TCMC05811			-13.69

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees - Continued	0.00	-1,000.00	0.00	-1,621.80	-1,621.80	621.80	62.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	TCMC05815			TCMC05815			-3.61
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -293.80**	**Budget Remaining: 210.50**
03/01/2018	TCMC05840			TCMC05840			-9.86
03/02/2018	TCMC05841			TCMC05841			-11.78
03/05/2018	TCMC05857			TCMC05857			-13.46
03/07/2018	TCMC05858			TCMC05858			-7.32
03/09/2018	TCMC05861			TCMC05861			-14.16
03/12/2018	TCMC05860			TCMC05860			-12.39
03/13/2018	TCMC05900			TCMC05900			-10.44
03/16/2018	TCMC05899			TCMC05899			-3.72
03/23/2018	TCMC05927			TCMC05927			-10.32
03/26/2018	TCMC05932			TCMC05932			-11.34
03/26/2018	TCMC05945			TCMC05945			-8.92
03/28/2018	TCMC05943			TCMC05943			-3.72
03/29/2018	TCMC05944			TCMC05944			-5.69
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -123.12**	**Budget Remaining: 39.82**
04/05/2018	TCMC05997			TCMC05997			-11.04
04/06/2018	TCMC06026			TCMC06026			-6.87
04/08/2018	TCMC06024			TCMC06024			-2.10
04/09/2018	TCMC06023			TCMC06023			-3.72
04/10/2018	TCMC06025			TCMC06025			-3.56
04/12/2018	TCMC06028			TCMC06028			-12.55
04/15/2018	TCMC06053			TCMC06053			-13.32
04/16/2018	TCMC06054			TCMC06054			-8.10
04/18/2018	TCMC06050			TCMC06050			-12.29
04/23/2018	TCMC06073			TCMC06073			-4.82
04/24/2018	TCMC06072			TCMC06072			-3.72
04/26/2018	TCMC06074			TCMC06074			-3.72
04/27/2018	TCMC06077			TCMC06077			-23.25
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -109.06**	**Budget Remaining: 25.76**
05/01/2018	TCMC06102			TCMC06102			-5.22
05/16/2018	TCMC06146			TCMC06146			-6.66
05/17/2018	TCMC06147			TCMC06147			-9.09
05/18/2018	TCMC06196			TCMC06196			-2.85
05/24/2018	TCMC06234			TCMC06234			-20.08
05/29/2018	TCMC06232			TCMC06232			-5.99
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -49.89**	**Budget Remaining: -33.41**
06/04/2018	TCMC06249			TCMC06249			-8.66
06/06/2018	TCMC06288			TCMC06288			-11.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees - Continued	0.00	-1,000.00	0.00	-1,621.80	-1,621.80	621.80	62.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/07/2018	TCMC06298			TCMC06298			-8.79
06/08/2018	TCMC06302			TCMC06302			-3.72
06/11/2018	TCMC06303			TCMC06303			-6.06
06/12/2018	TCMC06304			TCMC06304			-2.10
06/13/2018	TCMC06305			TCMC06305			-5.82
06/18/2018	TCMC06338			TCMC06338			-2.10
06/19/2018	TCMC06340			TCMC06340			-11.88
06/20/2018	TCMC06358			TCMC06358			-10.98
06/21/2018	TCMC06359			TCMC06359			-16.20
06/22/2018	TCMC06357			TCMC06357			-6.57
06/25/2018	TCMC06378			TCMC06378			-8.52
06/26/2018	TCMC06379			TCMC06379			-16.92
06/27/2018	TCMC06390			TCMC06390			-23.88
06/28/2018	TCMC06395			TCMC06395			-2.10
06/29/2018	TCMC06401			TCMC06401			-2.10
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -147.83**	**Budget Remaining: 64.53**
07/03/2018	TCMC06429			TCMC06429			-4.20
07/05/2018	TCMC06412			TCMC06412			-16.07
07/05/2018	TCMC06443			TCMC06443			-5.22
07/09/2018	TCMC06447			TCMC06447			-3.72
07/11/2018	TCMC06448			TCMC06448			-11.13
07/12/2018	TCMC06451			TCMC06451			-11.46
07/13/2018	TCMC06450			TCMC06450			-3.72
07/13/2018	TCMC06510			TCMC06510			-18.47
07/16/2018	TCMC06509			TCMC06509			-13.17
07/17/2018	TCMC06508			TCMC06508			-2.10
07/18/2018	TCMC06513			TCMC06513			-4.95
07/19/2018	TCMC06517			TCMC06517			-23.67
07/20/2018	TCMC06519			TCMC06519			-4.20
07/22/2018	TCMC06543			TCMC06543			-4.95
07/23/2018	TCMC06536			TCMC06536			-2.10
07/24/2018	TCMC06542			TCMC06542			-2.10
07/25/2018	TCMC06544			TCMC06544			-14.10
07/26/2018	TCMC06545			TCMC06545			-4.20
07/30/2018	TCMC06550			TCMC06550			-13.35
07/31/2018	TCMC06551			TCMC06551			-2.10
07/31/2018	TCMC06578			TCMC06578			-6.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -171.28**	**Budget Remaining: 87.98**
08/02/2018	TCMC06579			TCMC06579			-6.72
08/08/2018	TCMC06602			TCMC06602			-2.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees - Continued	0.00	-1,000.00	0.00	-1,621.80	-1,621.80	621.80	62.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/10/2018	TCMC06624			TCMC06624			-2.10
08/13/2018	TCMC06623			TCMC06623			-13.29
08/17/2018	TCMC06655			TCMC06655			-6.06
08/21/2018	TCMC06685			TCMC06685			-10.32
08/22/2018	TCMC06686			TCMC06686			-4.20
08/23/2018	TCMC06687			TCMC06687			-12.09
08/28/2018	TCMC06703			TCMC06703			-2.10
08/29/2018	TCMC06702			TCMC06702			-10.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.30**		**Activity: -69.69**	**Budget Remaining: -13.61**	
09/01/2018	TCMC06704			TCMC06704			-2.10
09/07/2018	TCMC06758			TCMC06758			-6.45
09/07/2018	TCMC06759			TCMC06759			-25.71
09/11/2018	TCMC06755			TCMC06755			-13.32
09/12/2018	TCMC06757			TCMC06757			-4.95
09/13/2018	TCMC06756			TCMC06756			-2.10
09/14/2018	TCMC06786			TCMC06786			-11.07
09/18/2018	TCMC06785			TCMC06785			-21.72
09/19/2018	TCMC06831	Court 9.19.18		TCMC06831			-11.52
09/21/2018	TCMC06788			TCMC06788			-6.06
09/24/2018	TCMC06832	Court Online		TCMC06832			-6.30
09/24/2018	TCMC06833	Court Online 9.25.18		TCMC06833			-2.10
09/25/2018	TCMC06834	Court Online 9.25.18		TCMC06834			-13.23
09/26/2018	TCMC06835	Court Online 9.26.18		TCMC06835			-2.10
09/27/2018	TCMC06836	Court Online 9.27.18		TCMC06836			-10.08
09/30/2018	TCMC06837	Court Online 9.30.18		TCMC06837			-4.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -83.70**		**Activity: -143.76**	**Budget Remaining: 60.06**	

	43 - Fines & Fees Totals:	**0.00**	**-371,174.00**	**0.00**	**-488,312.98**	**-488,312.98**	**117,138.98**	**-31.56 %**

Category: 44 - Charges for Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05144	EMS 10.2.17		TCMC05144			-1,222.83
10/04/2017	APPKT01850	September 2017	58737	September 2017- EMS Collections	77267 - Intermedix Technologies, Inc		-1,976.95
10/06/2017	TCMC05145	EMS 10.6.17		TCMC05145			-1,097.50
10/10/2017	TCMC05146	EMS 10.10.17		TCMC05146			-1,519.39
10/11/2017	TCMC05147	EMS 10.11.17		TCMC05147			-372.97
10/16/2017	TCMC05148	EMS 10.16.17		TCMC05148			-71.61
10/17/2017	TCMC05149	EMS 10.17.17		TCMC05149			-1,185.79
10/20/2017	TCMC05118	EMS 10.20.17		TCMC05118			-3,567.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	TCMC05150	EMS 10.20.17		TCMC05150			-339.95
10/24/2017	APPKT01917	INV0005023	152246	Refund due to auto insurance paid EMS ..	VEN01979 - United Healthcare Insurance C..		703.75
10/25/2017	TCMC05136	EMS 10.25.17		TCMC05136			-2,538.46
10/25/2017	TCMC05298	EMS 10.25.17		TCMC05298			-2,259.53
10/25/2017	TCMC05299	EMS 10.25.17		TCMC05299			-542.57
10/27/2017	TCMC05300	EMS 10.27.17		TCMC05300			-378.11
10/30/2017	TCMC05301	EMS 10.30.17		TCMC05301			-376.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -16,746.59**	**Budget Remaining: 2,443.98**	
11/02/2017	TCMC05163	EMS 11.2.17		TCMC05163			-207.23
11/02/2017	TCMC05164	EMS 11.2.17		TCMC05164			-2,235.21
11/02/2017	APPKT01888	October 2017	58794	October 2017- EMS Collections	77267 - Intermedix Technologies, Inc		-1,589.28
11/02/2017	TCMC05302	EMS 11.2.17		TCMC05302			-462.76
11/07/2017	TCMC05303	EMS 11.7.17		TCMC05303			-2,007.28
11/08/2017	TCMC05304	EMS 11.8.17		TCMC05304			-1,436.28
11/10/2017	TCMC05305	EMS 11.10.17		TCMC05305			-94.13
11/14/2017	TCMC05306	EMS 11.14.17		TCMC05306			-1,120.06
11/15/2017	TCMC05307	EMS 11.15.17		TCMC05307			-1,825.14
11/16/2017	TCMC05255	EMS 11.16.17		TCMC05255			-2,891.48
11/21/2017	TCMC05345	EMS 11.21.17		TCMC05345			-383.83
11/24/2017	TCMC05347	EMS 11.24.17		TCMC05347			-77.16
11/24/2017	TCMC05346	EMS 11.24.17		TCMC05346			-93.54
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -14,423.38**	**Budget Remaining: 120.77**	
12/02/2017	APPKT01922	November 2017	152252	November 2017 - EMS Collections	77267 - Intermedix Technologies, Inc		-1,457.01
12/02/2017	TCMC05376	TCP 12.2.17		TCMC05376			-695.00
12/04/2017	TCMC05311	AR 12.4.17		TCMC05311			-1,866.06
12/07/2017	TCMC05343	EMS 12.7.17		TCMC05343			-93.84
12/07/2017	TCMC05348	EMS 12.7.17		TCMC05348			-1,202.28
12/11/2017	TCMC05349	EMS 12.11.17		TCMC05349			-1,844.14
12/12/2017	TCMC05350	EMS 12.12.17		TCMC05350			-1,145.22
12/12/2017	TCMC05378	Intermedix 12.12.17		TCMC05378			-5,044.47
12/15/2017	TCMC05383	EMS 12.14.17		TCMC05383			-149.28
12/19/2017	TCMC05489	EMS Runs 12.19.17		TCMC05489			-374.12
12/20/2017	TCMC05490	EMS Runs 12.20.17		TCMC05490			-1,177.00
12/22/2017	TCMC05414	Intermedix 12.22.17		TCMC05414			-97.92
12/22/2017	TCMC05491	EMS Runs 12.22.17		TCMC05491			-527.99
12/27/2017	TCMC05492	EMS Runs 12.27.17		TCMC05492			-378.11
12/28/2017	TCMC05493	EMS Runs 12.28.17		TCMC05493			-2,928.02
12/28/2017	TCMC05494	EMS Runs 12.28.17		TCMC05494			-1,917.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	TCMC05495	EMS Runs 12.29.17		TCMC05495			-378.11
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -21,275.88**	**Budget Remaining: 6,973.27**	
01/02/2018	APPKT01946	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		-1,682.87
01/02/2018	APPKT01948	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		1,682.87
01/02/2018	APPKT01948	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		-1,682.87
01/04/2018	TCMC05460	EMS Runs 1.4.18		TCMC05460			-538.45
01/04/2018	TCMC05488	EMS Runs 1.4.18		TCMC05488			-676.09
01/04/2018	TCMC05487	EMS Runs 1.4.18		TCMC05487			-376.97
01/08/2018	TCMC05651	EMS 1.8.18		TCMC05651			-1,276.40
01/09/2018	TCMC05652	EMS 1.9.18		TCMC05652			-1,586.16
01/10/2018	TCMC05654	EMS 1.10.18		TCMC05654			-369.55
01/10/2018	TCMC05769	EMS 1.10.18		TCMC05769			-542.57
01/10/2018	TCMC05772	EMS 1.10.18		TCMC05772			-542.57
01/10/2018	TCMC05771	EMS 1.10.18 reversal		TCMC05771			542.57
01/11/2018	TCMC05655	EMS 1.11.18		TCMC05655			-1,519.39
01/11/2018	TCMC05656	EMS 1.11.18		TCMC05656			-1,135.47
01/16/2018	TCMC05564	EMS Runs 1.16.18		TCMC05564			-4,296.46
01/17/2018	TCMC05657	EMS 1.17.18		TCMC05657			-99.38
01/17/2018	TCMC05658	EMS 1.17.18		TCMC05658			-1,116.20
01/17/2018	TCMC05659	EMS 1.17.18		TCMC05659			-371.82
01/18/2018	TCMC05660	EMS 1.18.18		TCMC05660			-327.39
01/19/2018	TCMC05563	EMS Runs 1.19.18		TCMC05563			-10,268.97
01/19/2018	TCMC05661	EMS 1.19.18		TCMC05661			-378.11
01/23/2018	TCMC05662	EMS 1.23.18		TCMC05662			-738.51
01/24/2018	TCMC05663	EMS 1.24.18		TCMC05663			-366.69
01/25/2018	TCMC05664	EMS 1.25.18		TCMC05664			-696.11
01/26/2018	TCMC05604	EMS 1.26.18		TCMC05604			-980.67
01/26/2018	TCMC05665	EMS 1.26.18		TCMC05665			-756.22
01/30/2018	TCMC05732	EMS 1.30.18		TCMC05732			-1,994.29
01/31/2018	TCMC05639	EMS Runs 1.31.18		TCMC05639			-2,347.75
01/31/2018	APPKT01985	Janaury 2018	1077	January 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-3,413.36
01/31/2018	TCMC05733	EMS 1.31.18		TCMC05733			-1,792.39
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -39,648.24**	**Budget Remaining: 25,345.63**	
02/01/2018	TCMC05735	EMS 2.1.18		TCMC05735			-482.29
02/01/2018	APPKT02012	INV0005237	1148	Refund for overpayment of patient respo…	VEN02005 - Timothy D. Brauer		1,202.28
02/02/2018	TCMC05736	EMS 2.2.18		TCMC05736			-1,694.00
02/06/2018	TCMC05737	EMS 2.6.18		TCMC05737			-368.40
02/08/2018	TCMC05738	EMS 2.8.18		TCMC05738			-372.97
02/09/2018	TCMC05689	EMS 2.9.18		TCMC05689			-1,933.55
02/09/2018	TCMC05739	EMS 2.9.18		TCMC05739			-434.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2018	TCMC05653	EMS 1.10.18		TCMC05653			-542.57
02/10/2018	TCMC05773	EMS Runs 2.10.18 reve..		TCMC05773			542.57
02/12/2018	TCMC05740	EMS 2.12.18		TCMC05740			-741.37
02/13/2018	TCMC05741	EMS 2.13.18		TCMC05741			-746.47
02/14/2018	TCMC05742	EMS 2.14.18		TCMC05742			-1,277.60
02/14/2018	TCMC05743	EMS 2.14.18		TCMC05743			-364.96
02/15/2018	TCMC05744	EMS 2.15.18		TCMC05744			-1,883.02
02/15/2018	TCMC05747	EMS Runs 2.20.18		TCMC05747			-3,805.17
02/15/2018	APPKT02020	INV0005248	1157	Overpayment Refund - Patient# 433376…	76990 - Blue Cross Blue Shield of Texas		1,380.06
02/21/2018	TCMC05822	EMS 2.21.18		TCMC05822			-3,916.78
02/21/2018	TCMC05823	EMS 2.21.18		TCMC05823			-744.26
02/21/2018	TCMC05824	EMS 2.21.18		TCMC05824			-96.15
02/22/2018	TCMC05825	EMS 2.22.18		TCMC05825			-973.31
02/23/2018	TCMC05798	EMS 2.28.18		TCMC05798			-328.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -17,580.77**	**Budget Remaining: 3,278.16**	
03/01/2018	TCMC05826	EMS 3.1.18		TCMC05826			-378.11
03/02/2018	TCMC05836	EMS 3.2.18		TCMC05836			-1,730.15
03/02/2018	APPKT02020	February 2018	1360	February 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-3,260.14
03/08/2018	TCMC06056	EMS 3.8.18		TCMC06056			-96.46
03/09/2018	TCMC05863	EMS 3.9.18		TCMC05863			-659.06
03/13/2018	TCMC05929	EMS 3.13.18		TCMC05929			-744.12
03/14/2018	TCMC05930	EMS 3.14.18		TCMC05930			-384.42
03/15/2018	TCMC05895	EMS 3.15.18		TCMC05895			-243.67
03/16/2018	TCMC05977	EMS 3.16.18		TCMC05977			-95.12
03/20/2018	TCMC05978	EMS 3.20.18		TCMC05978			-74.67
03/21/2018	TCMC05896	EMS 3.21.18		TCMC05896			-4,423.84
03/21/2018	TCMC05931	EMS 3.21.18		TCMC05931			-384.42
03/21/2018	TCMC06057	EMS 3.18.18		TCMC06057			-681.85
03/23/2018	TCMC05992	EMS 3.23.18		TCMC05992			-376.91
03/26/2018	TCMC05979	EMS 3.26.18		TCMC05979			-98.07
03/27/2018	TCMC05993	EMS 3.27.18		TCMC05993			-372.29
03/28/2018	TCMC05980	EMS 3.28.18		TCMC05980			-103.65
03/28/2018	TCMC05981	EMS 3.28.18		TCMC05981			-94.71
03/29/2018	TCMC05947	AR 3.29.18		TCMC05947			-2,324.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -16,525.66**	**Budget Remaining: 2,223.05**	
04/02/2018	TCMC05994	EMS 4.2.18		TCMC05994			-370.55
04/03/2018	TCMC06111	EMS 4.3.18		TCMC06111			-532.73
04/04/2018	TCMC06112	EMS 4.4.18		TCMC06112			-96.46
04/09/2018	APPKT02050	March 2018	1360	March 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-2,469.00
04/09/2018	TCMC06079	EMS 4.9.18		TCMC06079			-378.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	TCMC06113	EMS 4.9.18		TCMC06113			-94.53
04/12/2018	TCMC06031	AR 4.16.18		TCMC06031			-98.07
04/12/2018	TCMC06080	EMS 4.12.18		TCMC06080			-383.26
04/12/2018	TCMC06114	EMS 4.12.18		TCMC06114			-515.51
04/13/2018	TCMC06115	EMS 4.13.18		TCMC06115			-2,000.39
04/17/2018	TCMC06081	EMS 4.17.18		TCMC06081			-763.06
04/17/2018	TCMC06116	EMS 4.17.18		TCMC06116			-97.78
04/18/2018	TCMC06048	EMS 4.18.18		TCMC06048			-552.52
04/19/2018	TCMC06047	EMS 4.19.18		TCMC06047			-250.00
04/24/2018	TCMC06143	EMS 4.24.18		TCMC06143			-378.64
04/26/2018	TCMC06117	EMS 4.26.18		TCMC06117			-378.84
04/27/2018	TCMC06118	EMS 4.27.18		TCMC06118			-2,076.53
04/30/2018	TCMC06119	EMS 4.30.18		TCMC06119			-291.31
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**		**Activity: -11,727.82**	**Budget Remaining: -2,574.79**	
05/02/2018	TCMC06153	EMS Runs 5.2.18		TCMC06153			-383.26
05/02/2018	APPKT02095	April 2018	1360	April 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-182.82
05/02/2018	TCMC06266	Intermedix 5.2.18		TCMC06266			-1,551.00
05/03/2018	TCMC06123	Intermedix 5.3.18		TCMC06123			-2,427.84
05/03/2018	TCMC06267	Intermedix 5.3.18		TCMC06267			-1,656.75
05/04/2018	TCMC06268	Intermedix 5.4.18		TCMC06268			-378.84
05/07/2018	TCMC06154	EMS Runs 5.7.18		TCMC06154			-395.97
05/07/2018	TCMC06269	Intermedix 5.7.18		TCMC06269			-1,618.52
05/08/2018	TCMC06155	EMS Runs 5.8.18		TCMC06155			-757.28
05/09/2018	TCMC06270	Intermedix 5.9.18		TCMC06270			-1,319.35
05/10/2018	TCMC06271	Intermedix 5.10.18		TCMC06271			-1,293.70
05/10/2018	TCMC06272	Intermedix 5.10.18		TCMC06272			-50.00
05/11/2018	TCMC06140	EMS Runs 5.11.18		TCMC06140			-129.79
05/15/2018	TCMC06273	Intermedix 5.15.18		TCMC06273			-1,419.39
05/15/2018	TCMC06292	EMS 5.15.18		TCMC06292			-384.42
05/18/2018	TCMC06293	EMS 5.18.18		TCMC06293			-384.42
05/21/2018	TCMC06183	EMS Runs 5.21.18		TCMC06183			-166.74
05/22/2018	TCMC06294	EMS 5.22.18		TCMC06294			-78.72
05/23/2018	TCMC06274	Intermedix 5.23.18		TCMC06274			-50.00
05/24/2018	TCMC06239	Intermedix 5.29.18		TCMC06239			-96.60
05/25/2018	TCMC06275	Intermedix 5.25.18		TCMC06275			-997.71
05/30/2018	TCMC06295	EMS 5.30.18		TCMC06295			-382.69
05/31/2018	TCMC06296	EMS 5.31.18		TCMC06296			-384.42
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**		**Activity: -16,490.23**	**Budget Remaining: 2,187.62**	
06/02/2018	APPKT02095	May 2018	1360	May 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-604.92
06/05/2018	TCMC06297	EMS 6.5.18		TCMC06297			-1,167.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	TCMC06439	INTERMEDIX 6.5.18		TCMC06439			-98.07
06/07/2018	TCMC06307	AR 6.13.18		TCMC06307			-723.44
06/13/2018	TCMC06404	EMS 6.13.18		TCMC06404			-1,130.14
06/13/2018	TCMC06440	INTERMEDIX 6.13.18		TCMC06440			-1,824.01
06/14/2018	TCMC06405	EMS 6.14.18		TCMC06405			-384.42
06/15/2018	TCMC06335	Intermedix 6.15.18		TCMC06335			-1,026.38
06/15/2018	TCMC06406	EMS 6.15.18		TCMC06406			-767.68
06/18/2018	TCMC06407	EMS 6.18.18		TCMC06407			-752.10
06/19/2018	TCMC06408	EMS 6.19.18		TCMC06408			-372.87
06/21/2018	TCMC06441	INTERMEDIX 6.21.18		TCMC06441			-702.35
06/25/2018	TCMC06384	EMS 6.25.18		TCMC06384			-194.67
06/27/2018	TCMC06385	EMS 6.27.18		TCMC06385			-560.01
06/27/2018	TCMC06409	EMS 6.27.18		TCMC06409			-373.44
06/28/2018	TCMC06442	INTERMEDIX 6.28.18		TCMC06442			-1.58
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**		**Activity: -10,683.21**	**Budget Remaining: -3,619.40**
07/01/2018	APPKT02137	INV0005585	1555	Refund- Patient overpaid responsibility	VEN02057 - Parent or Guardian of Kylee L.…		2,309.23
07/01/2018	APPKT02137	INV0005586	1522	Refund - Patient overpaid responsibility	VEN02056 - Amy Cope		1,045.66
07/01/2018	APPKT02137	INV0005587	1529	Refund- Patient overpaid responsibility	VEN02055 - Freddie L. Neeley		91.90
07/01/2018	APPKT02137	INV0005588	1521	Refund- Level of service/mileage correct…	VEN02054 - Aetna - Refund		425.45
07/02/2018	APPKT02128	June 2018	1510	June 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-333.53
07/02/2018	TCMC06565	INTERMEDIX 7/2/18		TCMC06565			-358.72
07/02/2018	TCMC06584	INTERMEDIX 07.02.18		TCMC06584			-44.40
07/04/2018	APPKT02159	INV0005626	1616	Refund- Patient overpaid responsibility	VEN02066 - Anne R. Hampton, Robert R. …		96.46
07/05/2018	TCMC06566	INTERMEDIX 7/5/18		TCMC06566			-681.73
07/05/2018	TCMC06585	NTERMEDIX 07.05.18		TCMC06585			-378.64
07/09/2018	TCMC06567	INTERMEDIX 7/9/18		TCMC06567			-1,990.39
07/09/2018	TCMC06568	INTERMEDIX 7/9/18		TCMC06568			-949.06
07/11/2018	TCMC06569	INTERMEDIX 7/11/18		TCMC06569			-1,948.47
07/16/2018	TCMC06586	INTERMEDIX 07.16.18		TCMC06586			-380.45
07/17/2018	TCMC06587	INTERMEDIX 07.17.18		TCMC06587			-387.31
07/19/2018	TCMC06516	Intermedix 7.20.18		TCMC06516			-190.39
07/20/2018	TCMC06515	Intermedix 7.20.18		TCMC06515			-549.32
07/24/2018	TCMC06570	INTERMEDIX 7/24/18		TCMC06570			-98.81
07/24/2018	TCMC06571	INTERMEDIX 07/25/18		TCMC06571			-1,349.00
07/27/2018	TCMC06547	INTERMEDIX 7/27/2018		TCMC06547			-1,049.42
07/27/2018	TCMC06572	INTERMEDIX 7/27/18		TCMC06572			-1,927.14
07/30/2018	TCMC06588	INTERMEDIX 07.30.18		TCMC06588			-384.42
07/31/2018	TCMC06589	INTERMEDIX 7.31.18		TCMC06589			-2,636.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**		**Activity: -11,669.13**	**Budget Remaining: -2,633.48**
08/02/2018	TCMC06573	INTERMEDIX 8/2/18		TCMC06573			-225.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-171,700.00	0.00	-198,165.71	-198,165.71	26,465.71	15.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2018	TCMC06688	INTERMEDIX 08.02.18		TCMC06688			-490.34
08/02/2018	APPKT02178	July 2018	1701	July 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-102.04
08/03/2018	TCMC06689	INTERMEDIX 08.03.18		TCMC06689			-95.56
08/03/2018	TCMC06690	INTERMEDIX 08.03.18		TCMC06690			-97.04
08/08/2018	TCMC06691	INTERMEDIX 08.08.18		TCMC06691			-606.39
08/08/2018	TCMC06692	INTERMEDIX 08.08.18		TCMC06692			-789.27
08/10/2018	TCMC06634	INTERMEDIX 08.10.18		TCMC06634			-458.43
08/10/2018	TCMC06698	EMS 8.10.18		TCMC06698			-369.40
08/13/2018	TCMC06693	INTERMEDIX 08.13.18		TCMC06693			-1,259.40
08/17/2018	TCMC06671	INTERMEDIX 08.17.18		TCMC06671			-95.36
08/21/2018	TCMC06773	EMS 8.21.18		TCMC06773			-898.79
08/22/2018	TCMC06750	EMS 8.22.18		TCMC06750			-1,956.97
08/23/2018	TCMC06720	AR 8.23.18		TCMC06720			-190.98
08/23/2018	TCMC06751	EMS 8.23.18		TCMC06751			-1,846.75
08/23/2018	TCMC06774	EMS 8.23.18		TCMC06774			-380.37
08/24/2018	TCMC06752	EMS 8.24.18		TCMC06752			-95.42
08/27/2018	TCMC06775	EMS 8.27.18		TCMC06775			-373.44
08/29/2018	TCMC06753	EMS 8.29.18		TCMC06753			-987.03
08/31/2018	TCMC06719	AR 8.31.18		TCMC06719			-453.59
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,302.61**	**Activity: -11,771.63**	**Budget Remaining: -2,530.98**	
09/04/2018	TCMC06747	Intermedix 9.6.18		TCMC06747			-94.24
09/05/2018	APPKT02178	August 2018	1701	August 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-102.04
09/06/2018	TCMC06867	EMS 9.6.18		TCMC06867			-496.47
09/12/2018	TCMC06868	EMS 9.12.18		TCMC06868			-623.67
09/13/2018	TCMC06772	EMS 9.13.18		TCMC06772			-416.83
09/17/2018	TCMC06869	EMS 9.17.18		TCMC06869			-949.06
09/20/2018	TCMC06796	EMS Runs 9.20.18		TCMC06796			-189.51
09/20/2018	TCMC06870	EMS 9.20.18		TCMC06870			-1,547.75
09/24/2018	TCMC06871	EMS 9.24.18		TCMC06871			-1,102.83
09/26/2018	TCMC06872	EMS 9.26.18		TCMC06872			-763.65
09/27/2018	TCMC06874	EMS 9.27.18		TCMC06874			-909.20
09/27/2018	TCMC06873	EMS 9.27.18		TCMC06873			-1,812.75
09/30/2018	APPKT02227	September 2018	1936	September 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-615.17
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -14,371.29**	**Activity: -9,623.17**	**Budget Remaining: -4,748.12**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44001	NISD Contract for SRO	0.00	-112,990.00	0.00	-112,990.00	-112,990.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2018	TCMC06240	AR 5.22.18		TCMC06240			-112,990.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -9,412.06**		**Activity: -112,990.00**	**Budget Remaining: 103,577.94**

01-000-44003	PID Reimbursement	0.00	-5,000.00	0.00	-103.27	-103.27	-4,896.73	-97.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2018	TCMC06795	AR 9.20.18		TCMC06795			-103.27
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -418.50**		**Activity: -103.27**	**Budget Remaining: -315.23**

01-000-44004	PID Fire Assessment	0.00	-486,640.00	0.00	-490,696.70	-490,696.70	4,056.70	0.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2017	TCMC05185	PID 10.18.17		TCMC05185			-55.10
10/19/2017	TCMC05186	PID 10.19.17		TCMC05186			-140.32
10/26/2017	TCMC05187	PID 10.26.17		TCMC05187			-240.74
10/27/2017	TCMC05188	PID 10.27.17		TCMC05188			-425.94
10/31/2017	TCMC05189	PID 10.31.17		TCMC05189			-829.21
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -1,691.31**	**Budget Remaining: -38,845.80**
11/01/2017	TCMC05228	PID 11.1.17		TCMC05228			-281.53
11/02/2017	TCMC05229	PID 11.2.17		TCMC05229			-428.65
11/03/2017	TCMC05230	PID 11.3.17		TCMC05230			-689.95
11/06/2017	TCMC05231	PID 11.6.17		TCMC05231			-383.40
11/07/2017	TCMC05232	PID 11.7.17		TCMC05232			-1,993.83
11/08/2017	TCMC05233	PID 11.8.17		TCMC05233			-390.70
11/09/2017	TCMC05234	PID 11.9.17		TCMC05234			-2,066.00
11/13/2017	TCMC05235	PID 11.13.17		TCMC05235			-446.43
11/14/2017	TCMC05325	PID Tax 11.14.17		TCMC05325			-3,805.81
11/15/2017	TCMC05326	PID Tax 11.15.17		TCMC05326			-1,580.90
11/16/2017	TCMC05327	PID Tax 11.16.17		TCMC05327			-988.42
11/17/2017	TCMC05328	PID Tax 11.17.17		TCMC05328			-2,508.17
11/20/2017	TCMC05329	PID Tax 11.20.17		TCMC05329			-406.04
11/21/2017	TCMC05330	PID Tax 11.21.17		TCMC05330			-859.11
11/22/2017	TCMC05331	PID Tax 11.22.17		TCMC05331			-1,625.36
11/27/2017	TCMC05332	PID Tax 11.27.17		TCMC05332			-1,560.33
11/28/2017	TCMC05333	PID Tax 11.28.17		TCMC05333			-1,757.30
11/29/2017	TCMC05334	PID Tax 11.29.17		TCMC05334			-997.90
11/30/2017	TCMC05335	PID Tax 11.30.17		TCMC05335			-325.22
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -23,095.05**	**Budget Remaining: -17,442.06**
12/01/2017	TCMC05351	PID Property Tax 12.1....		TCMC05351			-1,501.23
12/04/2017	TCMC05352	PID Property Tax 12.4....		TCMC05352			-1,906.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-486,640.00	0.00	-490,696.70	-490,696.70	4,056.70	0.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	TCMC05353	PID Property Tax 12.5....		TCMC05353			-2,264.70
12/06/2017	TCMC05354	PID Property Tax 12.6....		TCMC05354			-1,469.57
12/07/2017	TCMC05355	PID Property Tax 12.7....		TCMC05355			-3,019.19
12/08/2017	TCMC05356	PID Property Tax 12.8....		TCMC05356			-3,587.04
12/11/2017	TCMC05417	PID 12.11.17		TCMC05417			-4,437.50
12/12/2017	TCMC05418	PID 12.12.17		TCMC05418			-657.75
12/13/2017	TCMC05419	PID 12.13.17		TCMC05419			-1,541.78
12/14/2017	TCMC05420	PID 12.14.17		TCMC05420			-2,814.06
12/15/2017	TCMC05421	PID 12.15.17		TCMC05421			-4,041.53
12/18/2017	TCMC05422	PID 12.18.17		TCMC05422			-200,514.14
12/19/2017	TCMC05423	PID 12.19.17		TCMC05423			-1,245.04
12/20/2017	TCMC05424	PID 12.20.17		TCMC05424			-4,875.06
12/21/2017	TCMC05473	PID 12.21.17		TCMC05473			-722.58
12/22/2017	TCMC05474	PID 12.22.17		TCMC05474			-6,173.15
12/27/2017	TCMC05475	PID 12.27.17		TCMC05475			-93,308.40
12/28/2017	TCMC05476	PID 12.28.17		TCMC05476			-6,646.03
12/29/2017	TCMC05477	PID 12.29.17		TCMC05477			-6,160.67
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -346,885.55**	**Budget Remaining: 306,348.44**
01/02/2018	TCMC05478	PID 1.2.18		TCMC05478			-10,858.64
01/03/2018	TCMC05479	PID 1.3.18		TCMC05479			-5,854.77
01/04/2018	TCMC05526	PID 1.4.18		TCMC05526			-6,740.19
01/05/2018	TCMC05527	PID 1.5.18		TCMC05527			-8,452.60
01/08/2018	TCMC05528	PID 1.8.18		TCMC05528			-5,907.66
01/09/2018	TCMC05529	PID 1.9.18		TCMC05529			-10,184.82
01/10/2018	TCMC05530	PID 1.10.18		TCMC05530			-2,405.69
01/11/2018	TCMC05605	PID Tax 1.11.18		TCMC05605			-1,659.65
01/12/2018	TCMC05606	PID Tax 1.12.18		TCMC05606			-2,453.20
01/16/2018	TCMC05607	PID Tax 1.16.18		TCMC05607			-4,124.63
01/17/2018	TCMC05608	PID Tax 1.17.18		TCMC05608			-1,738.56
01/18/2018	TCMC05609	PID Tax 1.18.18		TCMC05609			-812.69
01/19/2018	TCMC05610	PID Tax 1.19.18		TCMC05610			-1,095.45
01/22/2018	TCMC05611	PID Tax 1.22.18		TCMC05611			-6,480.36
01/23/2018	TCMC05612	PID Tax 1.23.18		TCMC05612			-1,530.69
01/24/2018	TCMC05690	PID 1.24.18		TCMC05690			-1,390.93
01/25/2018	TCMC05691	PID 1.25.18		TCMC05691			-2,633.35
01/26/2018	TCMC05692	PID 1.26.18		TCMC05692			-2,232.55
01/29/2018	TCMC05693	PID 1.29.18		TCMC05693			-4,215.76
01/30/2018	TCMC05694	PID 1.30.18		TCMC05694			-4,745.84
01/31/2018	TCMC05695	PID 1.31.18		TCMC05695			-4,201.94
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -89,719.97**	**Budget Remaining: 49,182.86**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-486,640.00	0.00	-490,696.70	-490,696.70	4,056.70	0.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	TCMC05696	PID 2.1.18		TCMC05696			-1,677.98
02/02/2018	TCMC05697	PID 2.2.18		TCMC05697			-9,096.86
02/05/2018	TCMC05698	PID 2.5.18		TCMC05698			-3,186.85
02/06/2018	TCMC05699	PID 2.6.18		TCMC05699			-1,564.03
02/07/2018	TCMC05700	PID 2.7.18		TCMC05700			-4,782.72
02/08/2018	TCMC05760	PID Tax 2.8.18		TCMC05760			-438.92
02/09/2018	TCMC05761	PID Tax 2.9.18		TCMC05761			-425.94
02/20/2018	TCMC05817	PID Tax 2.20.18		TCMC05817			-447.47
02/23/2018	TCMC05818	PID Tax 2.23.18		TCMC05818			-528.58
02/26/2018	TCMC05819	PID Tax 2.26.18		TCMC05819			-407.32
02/28/2018	TCMC05820	PID Tax 2.28.18		TCMC05820			-185.01
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -22,741.68**	**Budget Remaining: -17,795.43**
03/01/2018	TCMC05821	PID Tax 3.1.18		TCMC05821			-232.80
03/02/2018	TCMC05865	PID Tax 3.2.18		TCMC05865			-481.95
03/06/2018	TCMC05866	PID Tax 3.6.18		TCMC05866			-715.12
03/07/2018	TCMC05867	PID Tax 3.7.18		TCMC05867			-356.67
03/08/2018	TCMC05964	PID 3.8.18		TCMC05964			-500.58
03/16/2018	TCMC05965	PID 3.16.18		TCMC05965			-379.65
03/19/2018	TCMC05966	PID 3.19.18		TCMC05966			-60.07
03/20/2018	TCMC05967	PID 3.20.18		TCMC05967			-62.70
03/26/2018	TCMC05968	PID 3.26.18		TCMC05968			-376.69
03/27/2018	TCMC05969	PID 3.27.18		TCMC05969			-66.30
03/28/2018	TCMC05970	PID 3.28.18		TCMC05970			-566.49
03/29/2018	TCMC06000	PID Tax 3.29.18		TCMC06000			-115.03
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -3,914.05**	**Budget Remaining: -36,623.06**
04/02/2018	TCMC06001	PID Tax 4.2.18		TCMC06001			-136.15
04/06/2018	TCMC06002	PID Tax 4.6.18		TCMC06002			-661.31
04/18/2018	TCMC06093	PID Tax 4.18.18		TCMC06093			-339.35
04/24/2018	TCMC06094	PID Tax 4.24.18		TCMC06094			-101.54
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -1,238.35**	**Budget Remaining: -39,298.76**
05/01/2018	TCMC06156	PID Tax Revenue 5.1.18		TCMC06156			-244.37
05/04/2018	TCMC06157	PID Tax Revenue 5.4.18		TCMC06157			-76.85
05/16/2018	TCMC06217	PID Tax 5.16.18		TCMC06217			-60.07
05/17/2018	TCMC06218	PID Tax 5.17.18		TCMC06218			-363.29
05/21/2018	TCMC06219	PID Tax 5.21.18		TCMC06219			-62.70
05/23/2018	TCMC06260	PID Tax 5.23.18		TCMC06260			-28.56
05/25/2018	TCMC06261	PID Tax 5.25.18		TCMC06261			-13.91
05/29/2018	TCMC06262	PID Tax 5.29.18		TCMC06262			-78.03
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -927.78**	**Budget Remaining: -39,609.33**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-486,640.00	0.00	-490,696.70	-490,696.70	4,056.70	0.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2018	TCMC06316	PID Tax 6.4.18		TCMC06316			-72.71
06/26/2018	TCMC06434	PID 06.26.18		TCMC06434			-4.56
06/29/2018	TCMC06435	PID 06.29.18		TCMC06435			4.56
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -72.71**	**Budget Remaining: -40,464.40**
07/11/2018	TCMC06486	PID Tax 7.11.18		TCMC06486			-60.08
07/13/2018	TCMC06487	PID Tax 7.13.18		TCMC06487			-139.49
07/18/2018	TCMC06553	PID 7/18/2018		TCMC06553			-59.44
07/31/2018	TCMC06675	PID TAX 07.31.18		TCMC06675			-78.02
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -337.03**	**Budget Remaining: -40,200.08**
08/02/2018	TCMC06676	PID TAX 08.02.18		TCMC06676			-72.74
08/07/2018	TCMC06677	PID TAX 08.07.18		TCMC06677			-0.48
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -40,537.11**		**Activity: -73.22**	**Budget Remaining: -40,463.89**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44006	CIA Lien Revenues	0.00	0.00	0.00	-1,521.44	-1,521.44	1,521.44	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2017	TCMC05121	Permits 10.17.17		TCMC05121			-612.29
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -612.29**	**Budget Remaining: 612.29**
05/11/2018	GLPKT15327	JN08255		CIA Lien Revenue Reclass			-909.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -909.15**	**Budget Remaining: 909.15**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
44 - Charges for Services Totals:	**0.00**	**-776,330.00**	**0.00**	**-803,477.12**	**-803,477.12**	**27,147.12**	**-3.50 %**

Category: 45 - Rents

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals	0.00	-10,000.00	0.00	-14,756.26	-14,756.26	4,756.26	47.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			-101.24
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-200.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -301.24**	**Budget Remaining: -531.76**
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			-20.00
11/16/2017	TCMC05253	AR 11.16.17		TCMC05253			-148.29
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			-20.00
11/28/2017	TCMC05286	AR 11.28.17		TCMC05286			-5,330.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -5,518.29**	**Budget Remaining: 4,685.29**
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-122.31
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -122.31**	**Budget Remaining: -710.69**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals - Continued	0.00	-10,000.00	0.00	-14,756.26	-14,756.26	4,756.26	47.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-20.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -20.00**	**Budget Remaining: -813.00**
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			-20.00
02/15/2018	TCMC05767	AR 2.15.18		TCMC05767			-40.00
02/20/2018	TCMC05791	AR 2.20.18		TCMC05791			-99.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -159.80**	**Budget Remaining: -673.20**
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-40.00
03/20/2018	TCMC05911	AR 3.20.18		TCMC05911			-83.06
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			-120.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -243.06**	**Budget Remaining: -589.94**
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			-60.00
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-20.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -80.00**	**Budget Remaining: -753.00**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-96.60
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			20.00
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-260.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			60.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -276.60**	**Budget Remaining: -556.40**
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-100.00
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-105.73
06/15/2018	TCMC06336	AR 6.15.18		TCMC06336			-7,600.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-20.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -7,825.73**	**Budget Remaining: 6,992.73**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-20.00
07/19/2018	TCMC06533	AR 7.24.18		TCMC06533			-45.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -65.30**	**Budget Remaining: -767.70**
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-80.00
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			20.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -833.00**		**Activity: -60.00**	**Budget Remaining: -773.00**
09/19/2018	TCMC06807	AR 9.19.18		TCMC06807			-83.93
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -837.00**		**Activity: -83.93**	**Budget Remaining: -753.07**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45150	Cell Tower Lease Revenue	0.00	-70,144.00	0.00	-71,744.16	-71,744.16	1,600.16	2.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	TCMC05076	AR 10.06.17		TCMC05076			-1,178.68
October, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -1,178.68**	**Budget Remaining: -4,664.98**
11/13/2017	TCMC05217	AR 11.13.17		TCMC05217			-1,178.68
11/28/2017	TCMC05286	AR 11.28.17		TCMC05286			-1,178.68
November, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -2,357.36**	**Budget Remaining: -3,486.30**
01/04/2018	TCMC05459	AR 1.4.18		TCMC05459			-1,178.68
01/31/2018	TCMC05638	AR 1.31.18		TCMC05638			-1,178.68
January, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -2,357.36**	**Budget Remaining: -3,486.30**
03/02/2018	TCMC05837	AR 3.2.18		TCMC05837			-1,178.68
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -1,178.68**	**Budget Remaining: -4,664.98**
04/06/2018	TCMC05995	AR 4.6.18		TCMC05995			-1,178.68
April, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -1,178.68**	**Budget Remaining: -4,664.98**
05/03/2018	TCMC06122	AR 5.3.18		TCMC06122			-1,178.68
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -1,178.68**	**Budget Remaining: -4,664.98**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-1,178.68
06/07/2018	TCMC06307	AR 6.13.18		TCMC06307			-3,060.00
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -4,238.68**	**Budget Remaining: -1,604.98**
08/20/2018	TCMC06707	AR 8.20.18		TCMC06707			-2,357.36
08/21/2018	TCMC06662	AR 08.21.18		TCMC06662			-54,540.00
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,843.66**	**Activity: -56,897.36**	**Budget Remaining: 51,053.70**
09/06/2018	TCMC06745	AR 9.6.18		TCMC06745			-1,178.68
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -5,863.74**	**Activity: -1,178.68**	**Budget Remaining: -4,685.06**

45 - Rents Totals:	**0.00**	**-80,144.00**	**0.00**	**-86,500.42**	**-86,500.42**	**6,356.42**	**-7.93 %**

Category: 46 - Contributions and Donations

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-46000	Donations	0.00	0.00	0.00	-2,947.50	-2,947.50	2,947.50	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2017	TCMC05341	AR 12.7.17		TCMC05341		25146000	-531.00
December, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -531.00**	**Budget Remaining: 531.00**
03/19/2018	TCMC05909	Explorers Post Donatio…		TCMC05909		25146000	-86.50
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -86.50**	**Budget Remaining: 86.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-46000	Donations - Continued	0.00	0.00	0.00	-2,947.50	-2,947.50	2,947.50	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/24/2018	TCMC06237	AR 5.24.18		TCMC06237		25146000	-200.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -200.00**	**Budget Remaining: 200.00**
06/18/2018	TCMC06347	AR 6.18.18		TCMC06347		25146000	-125.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -125.00**	**Budget Remaining: 125.00**
07/12/2018	TCMC06457	AR 7/12/18		TCMC06457		25146000	-972.00
07/13/2018	TCMC06500	PD Explorers 7.17.18		TCMC06500		25146000	-335.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -1,307.00**	**Budget Remaining: 1,307.00**
08/06/2018	TCMC06607	EXPLORER 08.08.18		TCMC06607		25146000	-156.00
08/10/2018	TCMC06632	EXPLORERS 08.15.18		TCMC06632		25146000	-542.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -698.00**	**Budget Remaining: 698.00**
		46 - Contributions and Donations Totals:		**0.00**	**0.00**	**0.00**	**-2,947.50**	**-2,947.50**	**2,947.50**	**0.00 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income	0.00	-90,000.00	0.00	-112,831.92	-112,831.92	22,831.92	25.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00890	TexPool DesignatedInte..		Interest			-69.25
10/31/2017	BRPKT00896	LOGIC - DesignatedInte..		Interest			-950.19
10/31/2017	BRPKT00897	Lone Star - Corporate -...		Interest			-0.82
10/31/2017	BRPKT00898	TX CLASS - Designated.		Interest			-456.69
10/31/2017	BRPKT00887	First Financial - Consoli..		Pooled Cash Interest			-32.43
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -1,509.38**	**Budget Remaining: -5,989.29**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-18.56
11/30/2017	BRPKT00912	Lone Star - Corporate -...		Interest			-0.80
11/30/2017	BRPKT00913	LOGIC - DesignatedInte..		Interest			-911.15
11/30/2017	BRPKT00914	TX CLASS - Designated.		Interest			-11.02
11/30/2017	BRPKT00906	TexPool DesignatedInte..		Interest			-192.39
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -1,133.92**	**Budget Remaining: -6,364.75**
12/31/2017	BRPKT00927	LOGIC - DesignatedInte..		Interest			-553.55
12/31/2017	BRPKT00928	Lone Star - Corporate -...		Interest			-0.91
12/31/2017	BRPKT00929	TX CLASS - Designated.		Interest			-7.21
12/31/2017	BRPKT00935	TexPool DesignatedInte..		Interest			-1,356.61
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-23.40
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -1,941.68**	**Budget Remaining: -5,556.99**
01/31/2018	BRPKT00939	TexPool DesignatedInte..		Interest			-4,935.60
01/31/2018	BRPKT00945	LOGIC - DesignatedInte..		Interest			-612.14
01/31/2018	BRPKT00946	Lone Star - Corporate -...		Interest			-1.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income - Continued	0.00	-90,000.00	0.00	-112,831.92	-112,831.92	22,831.92	25.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2018	BRPKT00947	TX CLASS - Designated.		Interest			-1,331.55
01/31/2018	BRPKT00936	First Financial - Consoli..		Interest			-195.16
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -7,075.45**	**Budget Remaining: -423.22**
02/01/2018	GLPKT13474	JN07851		CD/MM 12.31.17 Adj.			-8,285.14
02/28/2018	BRPKT00960	LOGIC - DesignatedInte..		Interest			-578.11
02/28/2018	BRPKT00961	Lone Star - Corporate -...		Interest			-0.93
02/28/2018	BRPKT00962	TX CLASS - Designated.		Interest			-984.45
02/28/2018	BRPKT00968	First Financial - Consoli..		Interest			-221.17
02/28/2018	BRPKT00954	TexPool DesignatedInte..		Interest			-5,068.12
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -15,137.92**	**Budget Remaining: 7,639.25**
03/31/2018	BRPKT00971	First Financial - Consoli..		Interest			-158.15
03/31/2018	BRPKT00981	LOGIC - DesignatedInte..		Interest			-694.47
03/31/2018	BRPKT00982	Lone Star - Corporate -...		Interest			-1.11
03/31/2018	BRPKT00983	TX CLASS - Designated.		Interest			-1,029.66
03/31/2018	BRPKT00975	TexPool DesignatedInte..		Interest			-449.53
03/31/2018	BRPKT00989	InterBank - DesignatedI..		Interest			-5,035.77
03/31/2018	BRPKT00989	InterBank - DesignatedI..		Interest			-182.49
03/31/2018	GLPKT13645	JN07888		CD/MM Interest & Entry			-6,679.16
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -14,230.34**	**Budget Remaining: 6,731.67**
04/12/2018	TCMC06204	AR 04.12.18		TCMC06204			-11,268.70
04/13/2018	GLPKT13820	JN07917		Legacy Texas Interest			-391.23
04/20/2018	GLPKT13820	JN07916		Intrest income from Wells Fargo CD			-289.30
04/30/2018	BRPKT00999	LOGIC - DesignatedInte..		Interest			-339.82
04/30/2018	BRPKT01000	Lone Star - Corporate -...		Interest			-1.23
04/30/2018	BRPKT01001	TX CLASS - Designated.		Interest			-303.69
04/30/2018	BRPKT00993	TexPool DesignatedInte..		Interest			-364.55
04/30/2018	BRPKT01007	First Financial - Consoli..		Interest			-127.21
04/30/2018	BRPKT01005	InterBank - DesignatedI..		Interest			-6,301.42
04/30/2018	BRPKT01005	InterBank - DesignatedI..		Interest			-199.55
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -19,586.70**	**Budget Remaining: 12,088.03**
05/31/2018	BRPKT01020	LOGIC - DesignatedInte..		Interest			-282.72
05/31/2018	BRPKT01021	Lone Star - Corporate -...		Interest			-0.72
05/31/2018	BRPKT01022	TX CLASS - Designated.		Interest			-1,765.80
05/31/2018	BRPKT01011	First Financial - Consoli..		Interest			-46.68
05/31/2018	BRPKT01027	InterBank - DesignatedI..		Interest			-5,849.27
05/31/2018	BRPKT01014	TexPool DesignatedInte..		Interest			-159.42
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -8,104.61**	**Budget Remaining: 605.94**
06/30/2018	BRPKT01032	TexPool DesignatedMo...		Monthly Interest			-481.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income - Continued	0.00	-90,000.00	0.00	-112,831.92	-112,831.92	22,831.92	25.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	BRPKT01039	TX CLASS - Designate…		Monthly Interest			-3,578.78
06/30/2018	BRPKT01045	InterBank - DesignatedI..		Interest			-214.04
06/30/2018	BRPKT01045	InterBank - DesignatedI..		Interest			-3,133.68
06/30/2018	BRPKT01046	First Financial - Consoli..		Interest			-135.22
06/30/2018	BRPKT01062	LOGIC - DesignatedMo..		Monthly Interest			-1.55
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -7,545.12**	**Budget Remaining: 46.45**	
07/27/2018	GLPKT14706	JN08127		FNC Capital One CD Maturity 7.27.18				-7,835.14
07/31/2018	BRPKT01058	First Financial - Consoli..		Monthly Interest				-31.63
07/31/2018	BRPKT01063	LOGIC - DesignatedMo..		Monthly Interest				-1.81
07/31/2018	BRPKT01065	InterBank - DesignatedI..		Interest				-232.64
07/31/2018	BRPKT01065	InterBank - DesignatedI..		Interest				-2,432.63
07/31/2018	BRPKT01066	TX CLASS - Designated.		Interest				-3,843.86
07/31/2018	BRPKT01052	TexPool DesignatedMo…		Monthly Interest				-423.35
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -14,801.06**	**Budget Remaining: 7,302.39**	
08/30/2018	GLPKT14621	JN08072		CD Maturity & Cash Out - First Technolo…				-6,969.03
08/31/2018	BRPKT01082	First Financial - Consoli..		Monthly Interest				-43.02
08/31/2018	BRPKT01085	TX CLASS - Designate…		TX Class - Designated Fund 8.18				-3,858.78
08/31/2018	BRPKT01088	LOGIC - DesignatedInte..		Interest				-1.82
08/31/2018	BRPKT01089	InterBank - DesignatedI..		Interest				-1,988.61
08/31/2018	BRPKT01074	TexPool DesignatedMo…		Monthly Interest				-399.61
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,498.67**		**Activity: -13,260.87**	**Budget Remaining: 5,762.20**	
09/04/2018	GLPKT14620	JN08071		CD Maturity & Cash Out - Legacy Texas…				-2,597.64
09/28/2018	BRPKT01101	TexPool DesignatedMo…		Monthly Interest				-622.78
09/30/2018	BRPKT01096	LOGIC - DesignatedMo..		Monthly Interest				-0.58
09/30/2018	BRPKT01093	First Financial - Consoli..		Monthly Interest				-35.99
09/30/2018	BRPKT01107	InterBank - DesignatedI..		Interest				-228.58
09/30/2018	BRPKT01107	InterBank - DesignatedI..		Interest				-1,242.11
09/30/2018	BRPKT01109	TX CLASS - Designated.		Interest				-3,777.19
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -7,514.63**		**Activity: -8,504.87**	**Budget Remaining: 990.24**	
		47 - Investment Income Totals:		**0.00**	**-90,000.00**	**0.00**	**-112,831.92**	**-112,831.92**	**22,831.92**	**-25.37 %**

Category: 48 - Sales

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48008	Auction Sales	0.00	0.00	0.00	-1,842.28	-1,842.28	1,842.28	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2018	TCMC05847	AR 3.9.18		TCMC05847			-468.66
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -468.66**	**Budget Remaining: 468.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48008	Auction Sales - Continued	0.00	0.00	0.00	-1,842.28	-1,842.28	1,842.28	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2018	TCMC06035	AR 4.13.18		TCMC06035			-1,373.62
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -1,373.62**	**Budget Remaining: 1,373.62**
		48 - Sales Totals:		**0.00**	**0.00**	**0.00**	**-1,842.28**	**-1,842.28**	**1,842.28**	**0.00 %**

Category: 49 - Other Financing Sources

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-49220	Transfer In	0.00	-63,000.00	0.00	-63,000.00	-63,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12830	JN07686		Court Security Transfers Q1 FY18			-750.00
12/31/2017	GLPKT12830	JN07686		Drainage Fund Transfers Q1 FY18			-10,000.00
12/31/2017	GLPKT12830	JN07686		TCP Transfers Q1 FY18			-5,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -5,247.90**		**Activity: -15,750.00**	**Budget Remaining: 10,502.10**
01/01/2018	GLPKT12781	JN07669		TCP Transfers Q1 FY18			-5,000.00
01/01/2018	GLPKT12781	JN07669		Drainage Fund Transfers Q1 FY18			-10,000.00
01/01/2018	GLPKT12781	JN07669		Court Security Transfers Q1 FY18			-750.00
01/01/2018	GLPKT12830	JN07685		TCP Transfers Q1 FY18			5,000.00
01/01/2018	GLPKT12830	JN07685		Court Security Transfers Q1 FY18			750.00
01/01/2018	GLPKT12830	JN07685		Drainage Fund Transfers Q1 FY18			10,000.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,247.90**		**Activity: 0.00**	**Budget Remaining: -5,247.90**
03/31/2018	GLPKT13638	JN07884		TCP Transfers Q1 FY18			-5,000.00
03/31/2018	GLPKT13638	JN07884		Drainage Fund Transfers Q1 FY18			-10,000.00
03/31/2018	GLPKT13638	JN07884		Court Security Transfers Q1 FY18			-750.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,247.90**		**Activity: -15,750.00**	**Budget Remaining: 10,502.10**
06/30/2018	GLPKT14424	JN08034		Court Security Transfers Q1 FY18			-750.00
06/30/2018	GLPKT14424	JN08034		TCP Transfers Q1 FY18			-5,000.00
06/30/2018	GLPKT14424	JN08034		Drainage Fund Transfers Q1 FY18			-10,000.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,247.90**		**Activity: -15,750.00**	**Budget Remaining: 10,502.10**
09/30/2018	GLPKT14929	JN08163		Drainage Fund Transfers Q4 FY18			-10,000.00
09/30/2018	GLPKT14929	JN08163		Court Security Transfers Q4 FY18			-750.00
09/30/2018	GLPKT14929	JN08163		TCP Transfers Q4 FY18			-5,000.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,273.10**		**Activity: -15,750.00**	**Budget Remaining: 10,476.90**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-49290	Transfer In - Future Replacement Reserve	0.00	0.00	0.00	-766,299.02	-766,299.02	766,299.02	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15139	JN08210		Fund 07 Adjustment - Zero out Fund Bal…			-766,299.02
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -766,299.02**	**Budget Remaining: 766,299.02**
		49 - Other Financing Sources Totals:		**0.00**	**-63,000.00**	**0.00**	**-829,299.02**	**-829,299.02**	**766,299.02**	**-1,216.35 %**

Category: 51 - Miscellaneous

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue	0.00	-62,812.00	0.00	-96,792.83	-96,792.83	33,980.83	54.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-1,123.60
10/31/2017	APPKT01888	October 2017	DFT0002520	October 2017 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.24
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**		**Activity: -1,149.84**	**Budget Remaining: -4,083.66**
11/06/2017	BRPKT00904	First Financial - Consoli..		Check Charge Refund			-163.67
11/09/2017	TCMC05214	AR 11.9.17		TCMC05214			-132.00
11/21/2017	TCMC05264	AR 11.21.17		TCMC05264			-50.00
11/21/2017	TCMC05267	AR 11.21.17		TCMC05267			-690.00
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			-50.10
11/28/2017	TCMC05281	AR 11.28.17		TCMC05281			-100.00
11/30/2017	APPKT01927	November 2017	DFT0002560	November 2017 Sales Tax	77693 - Texas Comptroller - Sales Tax		-25.33
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**		**Activity: -1,211.10**	**Budget Remaining: -4,022.40**
01/15/2018	APPKT01946	December 2017	DFT0002579	December 2017 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.67
01/30/2018	TCMC05603	Parkland Dedication Fu…		TCMC05603			-500,000.00
01/31/2018	APPKT01985	January 2018	DFT0002625	January 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.78
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**		**Activity: -500,053.45**	**Budget Remaining: 494,819.95**
02/07/2018	TCMC05778	Permits 2.22.18		TCMC05778			-37,812.20
02/12/2018	TCMC05713	Parkland Dedication Fu…		TCMC05713			500,000.00
02/13/2018	TCMC05766	AR 2.19.18		TCMC05766			-81.98
02/28/2018	APPKT02020	February 2018	DFT0002658	February 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.84
02/28/2018	BRPKT00970	Wells Fargo10.00 Over…		10.00 Over Deposit from Bank			-10.00
02/28/2018	BRPKT00968	First Financial - Consoli..		Dept Public Safety Grant			-200.41
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**		**Activity: 461,868.57**	**Budget Remaining: -467,102.07**
03/12/2018	TCMC05933	Petty Cash Audit - Pool…		TCMC05933			37.34
03/19/2018	GLPKT13602	JN07882		FFIN Miscellaneous Revenue 3.19.18			-1,422.57
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**		**Activity: -1,385.23**	**Budget Remaining: -3,848.27**
04/01/2018	APPKT02056	March 2018	DFT0002724	March 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-27.02
04/12/2018	TCMC06029	AR 4.12.18		TCMC06029			-5.90
04/19/2018	BRPKT01009	Wells FargoTC Court D…		TC Court Double Charge 04/19/2018			-233.00
04/20/2018	TCMC06095	AR 4.20.18		TCMC06095			-6,225.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue - Continued	0.00	-62,812.00	0.00	-96,792.83	-96,792.83	33,980.83	54.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/26/2018	GLPKT13820	JN07919		Correct Cobra Deposit Between Funds 9..			4,506.23
04/26/2018	GLPKT13820	JN07921		Correct Cobra Deposit Between Funds 9..			-4,506.23
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-7,265.32
04/30/2018	GLPKT13820	JN07922		TX Workforce Correction Between 98 & …			-12,581.21
04/30/2018	GLPKT13820	JN07923		TX Workforce Correction Between 98 & …			12,581.21
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**	**Activity: -13,756.24**	**Budget Remaining: 8,522.74**	
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-7,265.32
05/01/2018	APPKT02082	April 2018	DFT0002760	April 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.84
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			7,265.32
05/04/2018	GLPKT14158	JN07964		Permitting Revenue			-75.00
05/21/2018	GLPKT14045	JN07956		Flores Check Deposit Correction			-3,096.24
05/21/2018	GLPKT14045	JN07957		Flores Check Deposit Correction			3,096.24
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**	**Activity: -101.84**	**Budget Remaining: -5,131.66**	
06/01/2018	APPKT02109	May 2018	DFT0002785	May 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.98
06/03/2018	TCMC06264	TC Pool 6.3.18		TCMC06264			-1.00
06/07/2018	BRPKT01043	Wells FargoCourt - NSF..		Court - NSF - Receipt # 27544			518.50
06/19/2018	TCMC06381	AR 6.19.18		TCMC06381			-670.32
06/20/2018	TCMC06342	AR 6.20.18		TCMC06342			-5,473.28
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**	**Activity: -5,653.08**	**Budget Remaining: 419.58**	
07/01/2018	APPKT02137	June 2018	DFT0002821	June 2018 Sales Tax	77693 - Texas Comptroller - Sales Tax		-28.29
07/10/2018	TCMC06458	AR 7/12/18		TCMC06458			-0.20
07/12/2018	TCMC06460	AR 7/12/18		TCMC06460			-10.00
07/13/2018	TCMC06450			TCMC06450			-87.70
07/13/2018	TCMC06454	AR 7/12/18		TCMC06454			-3,852.13
07/16/2018	TCMC06452	AR 07.13.18		TCMC06452			-87.70
07/19/2018	TCMC06533	AR 7.24.18		TCMC06533			-30,657.35
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-12.90
07/31/2018	APPKT02159	JULY 2018	DFT0002836	July 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-28.41
07/31/2018	BRPKT01050	Wells FargoCash offset		Cash offset			0.79
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**	**Activity: -34,763.89**	**Budget Remaining: 29,530.39**	
08/29/2018	TCMC06716	AR 8.29.18		TCMC06716			-1.00
08/31/2018	GLPKT14637	JN08097		Clear Interfund Balances			364.64
08/31/2018	APPKT02178	August 2018	DFT0002886	August 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-27.86
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -5,233.50**	**Activity: 335.78**	**Budget Remaining: -5,569.28**	
09/13/2018	TCMC06808	Petty Cash Overage - …		TCMC06808			-20.00
09/14/2018	GLPKT14693	JN08124		Cash Drawer Adjustment- Court			-0.40
09/18/2018	TCMC06794	AR 9.18.18		TCMC06794			-912.68
09/19/2018	GLPKT14692	JN08123		Cash Drawer Adjustment- Court			-0.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue - Continued	0.00	-62,812.00	0.00	-96,792.83	-96,792.83	33,980.83	54.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2018	TCMC06795	AR 9.20.18		TCMC06795			-79.16
09/28/2018	TCMC06815	AR 9.28.18		TCMC06815			-165.00
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			319.34
09/30/2018	APPKT02207	SEPTEMBER 2018	DFT0002912	September 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.58
09/30/2018	BRPKT01101	TexPool DesignatedCr…		Cross Bank Deposit			-76.60
09/30/2018	BRPKT01101	TexPool DesignatedDe…		Deposit From TexPool in Error			-100.64
09/30/2018	BRPKT01092	Payroll Bank AccountC…		Check Cashed in Wells Fargo Account			59.10
09/30/2018	BRPKT01094	Wells FargoCantalope …		Cantalope Payouts			-5.66
09/30/2018	BRPKT01094	Wells FargoEoY Adjus…		EoY Adjustment to Misc. Rev			214.58
09/30/2018	BRPKT01094	Wells FargoLGB S NE …		LGB S NE TX			-125.00
09/30/2018	GLPKT15388	JN08270		Reclass - Payroll Reimbursement			-3.75

September, 2018: Encumbrances: 0.00 Fiscal Budget: -5,243.50 Activity: -922.51 Budget Remaining: -4,320.99

51 - Miscellaneous Totals:	**0.00**	**-62,812.00**	**0.00**	**-96,792.83**	**-96,792.83**	**33,980.83**	**-54.10 %**
000 - General Totals:	**0.00**	**-10,619,052.00**	**0.00**	**-11,917,676.63**	**-11,917,676.63**	**1,298,624.63**	**-12.23 %**
Revenue Totals:	**0.00**	**-10,619,052.00**	**0.00**	**-11,917,676.63**	**-11,917,676.63**	**1,298,624.63**	**-12.23 %**

Expense

Department: 000 - General

Category: 99 - Other Financing Uses

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-99150	Transfer Out	0.00	0.00	0.00	35,816.92	35,816.92	-35,816.92	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2018	GLPKT12643	JN07642		Interfund Xfrs: Harmony Park Improvem…			35,816.92

January, 2018: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: 35,816.92 Budget Remaining: -35,816.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-99500	Transfer to Future Replacement Reserve	0.00	450,000.00	0.00	623,989.86	623,989.86	-173,989.86	-38.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12830	JN07686		Equipment Replacement Transfers Q1 F…			112,500.00

December, 2017: Encumbrances: 0.00 Fiscal Budget: 37,485.00 Activity: 112,500.00 Budget Remaining: -75,015.00

01/01/2018	GLPKT12781	JN07669		Equipment Replacement Transfers Q1 F…			112,500.00
01/01/2018	GLPKT12830	JN07685		Equipment Replacement Transfers Q1 F…			-112,500.00

January, 2018: Encumbrances: 0.00 Fiscal Budget: 37,485.00 Activity: 0.00 Budget Remaining: 37,485.00

03/31/2018	GLPKT13638	JN07884		Equipment Replacement Transfers Q1 F…			112,500.00

March, 2018: Encumbrances: 0.00 Fiscal Budget: 37,485.00 Activity: 112,500.00 Budget Remaining: -75,015.00

06/30/2018	GLPKT14424	JN08034		Equipment Replacement Transfers Q1 F…			112,500.00

June, 2018: Encumbrances: 0.00 Fiscal Budget: 37,485.00 Activity: 112,500.00 Budget Remaining: -75,015.00

09/04/2018	GLPKT15139	JN08211		PD 30 Revenue - Moved to 07			119,292.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-99500	Transfer to Future Replacement Reserve - Conti…	0.00	450,000.00	0.00	623,989.86	623,989.86	-173,989.86	-38.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2018	GLPKT15139	JN08213		PD 30 Revenue - Moved to 07			54,697.41
09/30/2018	GLPKT14929	JN08163		Equipment Replacement Transfers Q4 F…			112,500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 37,665.00**		**Activity: 286,489.86**	**Budget Remaining: -248,824.86**

99 - Other Financing Uses Totals:	**0.00**	**450,000.00**	**0.00**	**659,806.78**	**659,806.78**	**-209,806.78**	**-46.62 %**
000 - General Totals:	**0.00**	**450,000.00**	**0.00**	**659,806.78**	**659,806.78**	**-209,806.78**	**-46.62 %**

Department: 140 - Manager's Office
Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-50100	Salaries - Regular	0.00	300,552.00	0.00	306,590.57	306,590.57	-6,038.57	-2.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-9,474.56
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			9,474.56
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			11,320.96
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 11,320.96**	**Budget Remaining: 13,711.20**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			11,320.96
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			11,320.96
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 22,641.92**	**Budget Remaining: 2,390.24**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			11,320.95
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			11,320.96
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			11,320.94
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 33,962.85**	**Budget Remaining: -8,930.69**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			11,320.95
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			11,485.84
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 22,806.79**	**Budget Remaining: 2,225.37**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			11,889.76
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			11,889.77
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 23,779.53**	**Budget Remaining: 1,252.63**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			11,889.76
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			11,889.76
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 23,779.52**	**Budget Remaining: 1,252.64**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			11,889.76
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			11,889.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 23,779.52**	**Budget Remaining: 1,252.64**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			11,889.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-50100	Salaries - Regular - Continued	0.00	300,552.00	0.00	306,590.57	306,590.57	-6,038.57	-2.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			11,889.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 23,779.52**	**Budget Remaining: 1,252.64**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			11,889.76
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			11,889.76
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			11,889.76
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 35,669.28**	**Budget Remaining: -10,637.12**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			11,232.08
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			11,889.77
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 23,121.85**	**Budget Remaining: 1,910.31**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			2,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			11,889.76
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			11,889.78
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,032.16**		**Activity: 26,279.54**	**Budget Remaining: -1,247.38**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			11,889.76
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			11,889.76
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			11,889.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,198.24**		**Activity: 35,669.29**	**Budget Remaining: -10,471.05**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-50140	Salaries - Longevity	0.00	310.00	0.00	175.00	175.00	135.00	43.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			175.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 25.82**		**Activity: 175.00**	**Budget Remaining: -149.18**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51200	Retirement	0.00	50,645.00	0.00	50,665.25	50,665.25	-20.25	-0.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,739.09
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,739.09
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,983.92
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 1,983.92**	**Budget Remaining: 2,234.80**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,983.92
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,983.92
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 3,967.84**	**Budget Remaining: 250.88**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,983.92
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,983.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51200	Retirement - Continued	0.00	50,645.00	0.00	50,665.25	50,665.25	-20.25	-0.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,933.26
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 5,901.10**	**Budget Remaining: -1,682.38**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,983.92
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,474.60
01/26/2018	PYPKT01630	PYPKT01630 - TMRS …		PYPKT01630 - TMRS Corrections - Clas..			449.62
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 3,908.14**	**Budget Remaining: 310.58**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,045.13
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,045.13
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 4,090.26**	**Budget Remaining: 128.46**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,045.13
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2,045.13
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 4,090.26**	**Budget Remaining: 128.46**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,045.13
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			2,045.13
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 4,090.26**	**Budget Remaining: 128.46**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,045.13
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			2,045.13
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 4,090.26**	**Budget Remaining: 128.46**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,045.13
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2,045.13
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,995.35
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 6,085.61**	**Budget Remaining: -1,866.89**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,909.20
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2,045.13
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 3,954.33**	**Budget Remaining: 264.39**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			322.75
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			2,045.13
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			2,045.13
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,218.72**		**Activity: 4,413.01**	**Budget Remaining: -194.29**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2,045.13
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			2,045.13
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,239.08**		**Activity: 4,090.26**	**Budget Remaining: 148.82**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51210	Medical Insurance	0.00	10,550.00	0.00	15,266.32	15,266.32	-4,716.32	-44.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-223.38
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			223.38
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			546.74
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 546.74**	**Budget Remaining: 332.07**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			546.74
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			546.74
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			546.74
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			546.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			546.74
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			546.74
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			546.74
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			546.74
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			546.74
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			546.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			546.74
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			546.74
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,093.48**	**Budget Remaining: -214.67**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			546.74
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			543.16
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,089.90**	**Budget Remaining: -211.09**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			543.16
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			543.16
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,086.32**	**Budget Remaining: -207.51**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			543.16
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			543.16
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,086.32**	**Budget Remaining: -207.51**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			543.16
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			543.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 1,086.32**	**Budget Remaining: -207.51**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51210	Medical Insurance - Continued	0.00	10,550.00	0.00	15,266.32	15,266.32	-4,716.32	-44.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			543.16
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			543.16
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			2,723.52
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 883.09**		**Activity: 3,809.84**	**Budget Remaining: -2,926.75**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51215	Dental Insurance	0.00	797.00	0.00	986.34	986.34	-189.34	-23.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-13.85
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			13.85
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			36.10
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 36.10**	**Budget Remaining: 30.29**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			36.10
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			36.10
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			36.10
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			36.10
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			36.10
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			36.10
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			36.10
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			36.10
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			36.10
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			36.10
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			36.10
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			36.10
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			36.10
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			36.10
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			36.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51215	Dental Insurance - Continued	0.00	797.00	0.00	986.34	986.34	-189.34	-23.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			36.10
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			36.10
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			36.10
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			36.10
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			36.10
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.39**		**Activity: 72.20**	**Budget Remaining: -5.81**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			36.10
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			36.10
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			156.04
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.71**		**Activity: 228.24**	**Budget Remaining: -161.53**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance	0.00	90.00	0.00	103.58	103.58	-13.58	-15.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.88
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.88
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 3.76**	**Budget Remaining: 3.73**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3.76
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3.76
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3.76
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3.76
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3.76
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3.76
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3.76
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3.76
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			3.76
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance - Continued	0.00	90.00	0.00	103.58	103.58	-13.58	-15.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3.76
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3.76
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3.76
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3.76
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3.76
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3.76
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3.76
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3.76
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3.76
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3.76
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			17.10
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.61**		**Activity: 24.62**	**Budget Remaining: -17.01**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51218	Life Insurance & Other	0.00	1,613.00	0.00	1,422.39	1,422.39	190.61	11.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-43.82
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			43.82
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			54.64
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 54.64**	**Budget Remaining: 79.72**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			54.64
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			54.64
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			54.64
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			54.64
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			54.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51218	Life Insurance & Other - Continued	0.00	1,613.00	0.00	1,422.39	1,422.39	190.61	11.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			54.64
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			54.64
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			54.64
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			54.64
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			54.64
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			54.64
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			54.64
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			54.64
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			54.64
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			54.64
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			54.64
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			52.06
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			54.64
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 106.70**	**Budget Remaining: 27.66**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			54.64
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			54.64
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 134.36**		**Activity: 109.28**	**Budget Remaining: 25.08**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			54.64
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			54.64
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			168.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 135.04**		**Activity: 277.53**	**Budget Remaining: -142.49**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52220	Social Security Taxes	0.00	16,120.00	0.00	16,685.01	16,685.01	-565.01	-3.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-594.97
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			594.97
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			696.19
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 696.19**	**Budget Remaining: 646.60**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52220	Social Security Taxes - Continued	0.00	16,120.00	0.00	16,685.01	16,685.01	-565.01	-3.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			696.19
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			10.85
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			426.63
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,133.67**	**Budget Remaining: 209.12**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			297.96
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			297.96
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			319.17
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 915.09**	**Budget Remaining: 427.70**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			696.19
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			706.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,402.61**	**Budget Remaining: -59.82**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			731.46
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			731.46
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,462.92**	**Budget Remaining: -120.13**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			731.46
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			731.46
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,462.92**	**Budget Remaining: -120.13**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			731.46
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			731.46
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,462.92**	**Budget Remaining: -120.13**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			731.46
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			731.46
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,462.92**	**Budget Remaining: -120.13**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			731.46
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			731.46
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			737.17
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 2,200.09**	**Budget Remaining: -857.30**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			689.13
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			731.46
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,420.59**	**Budget Remaining: -77.80**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			155.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			731.46
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			731.46
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,342.79**		**Activity: 1,617.92**	**Budget Remaining: -275.13**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			731.46

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52220	Social Security Taxes - Continued	0.00	16,120.00	0.00	16,685.01	16,685.01	-565.01	-3.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			715.71
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,349.31**		**Activity: 1,447.17**	**Budget Remaining: -97.86**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52225	Medicare Taxes	0.00	4,401.00	0.00	4,244.46	4,244.46	156.54	3.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-139.14
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			139.14
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			162.81
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 162.81**	**Budget Remaining: 203.79**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			162.81
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			2.54
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			162.81
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 328.16**	**Budget Remaining: 38.44**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			162.81
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			162.81
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			164.15
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 489.77**	**Budget Remaining: -123.17**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			162.81
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			165.20
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 328.01**	**Budget Remaining: 38.59**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			171.06
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			171.06
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 342.12**	**Budget Remaining: 24.48**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			171.06
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			171.06
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 342.12**	**Budget Remaining: 24.48**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			171.06
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			171.06
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 342.12**	**Budget Remaining: 24.48**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			171.06
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			171.06
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 342.12**	**Budget Remaining: 24.48**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			171.06
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			171.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52225	Medicare Taxes - Continued	0.00	4,401.00	0.00	4,244.46	4,244.46	156.54	3.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			172.40
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 514.52**	**Budget Remaining: -147.92**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			161.16
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			171.06
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 332.22**	**Budget Remaining: 34.38**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			36.25
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			171.06
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			171.06
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 366.60**		**Activity: 378.37**	**Budget Remaining: -11.77**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			171.06
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			171.06
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 368.40**		**Activity: 342.12**	**Budget Remaining: 26.28**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52250	Unemployment Taxes	0.00	513.00	0.00	495.01	495.01	17.99	3.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.85
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 1.85**	**Budget Remaining: 40.88**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1.85
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.85
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 3.70**	**Budget Remaining: 39.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1.85
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1.61
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 3.46**	**Budget Remaining: 39.27**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			11.57
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			7.90
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 19.47**	**Budget Remaining: 23.26**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			4.08
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.85
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 5.93**	**Budget Remaining: 36.80**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.61
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			458.99
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 42.73**		**Activity: 460.60**	**Budget Remaining: -417.87**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52260	Workman's Compensation	0.00	768.00	0.00	654.37	654.37	113.63	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			167.87
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 63.97**		**Activity: 167.87**	**Budget Remaining: -103.90**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			167.87
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.97**		**Activity: 167.87**	**Budget Remaining: -103.90**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-17.11
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			167.87
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.97**		**Activity: 150.76**	**Budget Remaining: -86.79**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			167.87
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 64.33**		**Activity: 167.87**	**Budget Remaining: -103.54**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52950	Auto Allowance	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-250.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			250.00
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			250.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 250.00**	**Budget Remaining: 249.80**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			250.00
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			250.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			250.00
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			250.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			250.00
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			250.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			250.00
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			250.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			250.00
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			250.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			250.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52950	Auto Allowance - Continued	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			250.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			250.00
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			250.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			250.00
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			250.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			250.00
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			250.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			250.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			250.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**		**Activity: 500.00**	**Budget Remaining: -0.20**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			250.00
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			250.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			250.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 502.20**		**Activity: 750.00**	**Budget Remaining: -247.80**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52960	Employee Relations	0.00	450.00	0.00	971.90	971.90	-521.90	-115.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT12796	JN07673		Meat U Anywhere BBQ - Parks & Rec E…			260.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 37.48**		**Activity: 260.00**	**Budget Remaining: -222.52**
05/07/2018	APPKT02099	Jill Lind P-Card 4/6/18 -..	1380	CVS- 2 gift cards for exemplary work- e…	79099 - JPMorgan Chase Bank NA		511.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 37.48**		**Activity: 511.90**	**Budget Remaining: -474.42**
06/30/2018	GLPKT14331	JN08006		JPMorgan reclass - EE recognition			200.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 37.48**		**Activity: 200.00**	**Budget Remaining: -162.52**

50 - Personnel Services Totals:	**0.00**	**392,809.00**	**0.00**	**404,260.20**	**404,260.20**	**-11,451.20**	**-2.92 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	0.00	225.00	0.00	850.00	850.00	-625.00	-277.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2018	APPKT02080	2827	1319	Translation of employee eval forms to S…	139296 - Dos Amigas Translations		850.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.74**	**Activity: 850.00**	**Budget Remaining: -831.26**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-60805	Records Management	0.00	3,325.00	0.00	1,825.44	1,825.44	1,499.56	45.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01857	SD-127605	1718	Offsite Document Storage - October 2017	161947 - Safesite, Inc.		138.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
11/01/2017	APPKT01888	SD-128401	1792	Offsite Document Storage- November 2…	161947 - Safesite, Inc.		138.50
11/06/2017	APPKT01906	P-Card Holly Fimbres 1…	152218	Tarrant County Clerk-Filing fee- warranty..	79099 - JPMorgan Chase Bank NA		29.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 167.50**	**Budget Remaining: 109.47**	
12/01/2017	APPKT01917	SD-129184	1849	Offsite Document Storage- December 2…	161947 - Safesite, Inc.		138.50
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Tarrant Co Clerk- Convenience fee for P…	79099 - JPMorgan Chase Bank NA		1.44
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Tarrant Co Clerk- Recording Fee for Park.	79099 - JPMorgan Chase Bank NA		48.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 187.94**	**Budget Remaining: 89.03**	
01/01/2018	APPKT01937	SD-129973	1899	Offsite Document Storage- January 2018	161947 - Safesite, Inc.		138.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
02/01/2018	APPKT01957	SD-130767	1968	Offsite Document Storage- February 2018	161947 - Safesite, Inc.		138.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
03/01/2018	APPKT02012	SD-131640	2053	Offsite Document Storage- March 2018	161947 - Safesite, Inc.		138.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
04/01/2018	APPKT02044	SD-132446	2099	Offsite Document Storage- April 2018	161947 - Safesite, Inc.		138.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
05/01/2018	APPKT02071	SD-133243	77	Offsite Document Storage- May 2018	161947 - Safesite, Inc.		138.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
06/01/2018	APPKT02100	SD-134036	139	Offsite Document Storage- June 2018	161947 - Safesite, Inc.		138.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
07/01/2018	APPKT02118	SD-134845	189	Offsite Document Storage- July 2018	161947 - Safesite, Inc.		138.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
08/01/2018	APPKT02159	SD-135650	298	Offsite Document storage - August 2018	161947 - Safesite, Inc.		138.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.97**	**Activity: 138.50**	**Budget Remaining: 138.47**	
09/01/2018	APPKT02178	SD-136476	356	Offsite Document Storage - September …	161947 - Safesite, Inc.		138.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-60805	Records Management - Continued	0.00	3,325.00	0.00	1,825.44	1,825.44	1,499.56	45.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15388	JN08271		Reclass - Denton County Filing			85.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 278.33**	**Activity: 223.50**	**Budget Remaining: 54.83**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-62100	Elections	0.00	13,873.14	0.00	13,039.59	13,039.59	833.55	6.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2017	APPKT01896	INV0004939	58837	2017 Supplement for TML Election Law …	VEN01418 - Texas Municipal Clerks Associ…		48.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 48.50**	**Budget Remaining: 1,107.10**	
12/05/2017	APPKT01934	Holly Fimbres P-Card 1…	58925	Tom Thumb- Lunch for election workers	79099 - JPMorgan Chase Bank NA		43.76
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 43.76**	**Budget Remaining: 1,111.84**	
02/26/2018	APPKT02012	9635	1153	New election signs for early voting & elec..	VEN01542 - Williams Heritage Investments, .		892.50
02/28/2018	APPKT02020	18963	1158	Vietnamese translation- Ord. No. 2018-0…	VEN01824 - Catholic Charities Diocese of F..		1,088.13
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 1,980.63**	**Budget Remaining: -825.03**	
03/05/2018	APPKT02012	2821	1123	Spanish translation of Ord. 2018-01 & 2…	139296 - Dos Amigas Translations		991.44
03/14/2018	APPKT02020	18971	1158	Vietnamese translation of Ord. No. 2018…	VEN01824 - Catholic Charities Diocese of F..		207.00
03/15/2018	APPKT02020	2822	1161	Spanish translation of Ord. No. 2018-05	139296 - Dos Amigas Translations		181.22
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 1,379.66**	**Budget Remaining: -224.06**	
04/13/2018	APPKT02056	2826	1237	Spanish translation- Notice of Special El…	139296 - Dos Amigas Translations		35.00
04/19/2018	APPKT02065	0003609897	65	Notice of Election- Town's Special Electi…	77596 - Star Telegram, Inc.		1,701.00
04/24/2018	APPKT02061	Holly Fimbres P-Card 3…	1261	Tom Thumb- Lunch for election workers …	79099 - JPMorgan Chase Bank NA		39.47
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 1,775.47**	**Budget Remaining: -619.87**	
05/07/2018	APPKT02099	Holly Fimbres P-Card 4…	1380	Tom Thumb- Lunch for election workers …	79099 - JPMorgan Chase Bank NA		50.97
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 50.97**	**Budget Remaining: 1,104.63**	
06/05/2018	APPKT02100	2829	1377	Spanish translation of Ord. 2018-10	139296 - Dos Amigas Translations		260.00
06/05/2018	APPKT02115	Holly Fimbres P-Card 5…	1453	Tom Thumb- Lunch- Election Workers- P..	79099 - JPMorgan Chase Bank NA		61.46
06/05/2018	APPKT02115	Holly Fimbres P-Card 5…	1453	Tom Thumb- Food & drinks- swearing in…	79099 - JPMorgan Chase Bank NA		178.40
06/14/2018	APPKT02109	INV0005488	1412	Elections - 5/5/2018	77130 - Denton County Elections		5,708.47
06/25/2018	APPKT02113	INV0005506	1448	Deposit for Tarrant Co Admin of 5/5/18 E..	77645 - Tarrant County Elections Admin		1,300.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 7,508.33**	**Budget Remaining: -6,352.73**	
07/05/2018	APPKT02134	Holly Fimbres P-Card 6…	1532	Tom Thumb - Kurtz swearing in reception	79099 - JPMorgan Chase Bank NA		109.75
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,155.60**	**Activity: 109.75**	**Budget Remaining: 1,045.85**	
09/30/2018	APPKT02199	1800033524	1816	May 5, 2018 Special Election	77645 - Tarrant County Elections Admin		142.52
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,161.54**	**Activity: 142.52**	**Budget Remaining: 1,019.02**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-63200	Advertising	0.00	5,000.00	0.00	3,502.75	3,502.75	1,497.25	29.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2017	APPKT01873	0003333014	1771	Publication of Ordinance 2017-19	77596 - Star Telegram, Inc.		123.50
10/18/2017	APPKT01873	0003333025	1771	Publication of Ordinance 2017-26	77596 - Star Telegram, Inc.		247.00
10/18/2017	APPKT01873	0003333031	1771	Publication of Ordinance 2017- 27	77596 - Star Telegram, Inc.		261.25
10/24/2017	APPKT01888	0003252170	1794	Publication of Ordinance No. 2017-20	77596 - Star Telegram, Inc.		251.75
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 883.50**	**Budget Remaining: -467.00**	
11/01/2017	APPKT01896	0003358323	1817	Ord# 2017-28 - Publication	77596 - Star Telegram, Inc.		270.75
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 270.75**	**Budget Remaining: 145.75**	
12/14/2017	APPKT01933	0003428605	1886	Publication of Ordinance # 2017-29 P&Z	77596 - Star Telegram, Inc.		294.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 294.50**	**Budget Remaining: 122.00**	
01/22/2018	APPKT01957	0003485808	1971	Publication of Ordinance No. 2017-30	77596 - Star Telegram, Inc.		123.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 123.50**	**Budget Remaining: 293.00**	
04/11/2018	APPKT02056	0003590754	40	Notice Public Hearing- Youth Prog. Stan…	77596 - Star Telegram, Inc.		109.25
04/12/2018	APPKT02056	0003592260	40	Publication of Ordinance No. 2018-07	77596 - Star Telegram, Inc.		270.75
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 380.00**	**Budget Remaining: 36.50**	
05/16/2018	APPKT02082	0003639645	94	Publication of Ord. 2018-18	77596 - Star Telegram, Inc.		242.25
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 242.25**	**Budget Remaining: 174.25**	
07/01/2018	APPKT02137	I03721874-06202018	247	Publication of Ord. 2018-11	77596 - Star Telegram, Inc.		228.00
07/01/2018	APPKT02137	I03721881-06202018	247	Publication of Ord. 2018-12	77596 - Star Telegram, Inc.		299.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 527.25**	**Budget Remaining: -110.75**	
08/13/2018	APPKT02164	0003783461	327	Publication of Ord. 2018-13 P&Z	77596 - Star Telegram, Inc.		342.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 342.00**	**Budget Remaining: 74.50**	
09/01/2018	APPKT02199	0003835836	441	Ordinance# 2018-15	77596 - Star Telegram, Inc.		232.75
09/15/2018	APPKT02207	0003854736	474	Notice of Public Hearing - Ordinance# 2…	77596 - Star Telegram, Inc.		206.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 418.50**	**Activity: 439.00**	**Budget Remaining: -20.50**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-63250	Printing	0.00	4,200.00	0.00	1,463.00	1,463.00	2,737.00	65.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01888	25002	1776	Business cards with new Town Hall addr…	VEN01423 - ADP Media Group LLC		134.97
10/24/2017	GLPKT12796	JN07671		Business Cards with new Town Hall Add…			-134.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 349.86**	**Activity: 0.00**	**Budget Remaining: 349.86**	
01/30/2018	APPKT01978	25055	1990	Stationery for Management/Directors	VEN01423 - ADP Media Group LLC		550.16
01/31/2018	GLPKT13151	JN07757		Stationary for Mgt/Directors - reclass 1.3…			-550.16
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 349.86**	**Activity: 0.00**	**Budget Remaining: 349.86**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-63250	Printing - Continued	0.00	4,200.00	0.00	1,463.00	1,463.00	2,737.00	65.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Printer and Extra toner for To…	79099 - JPMorgan Chase Bank NA		1,463.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 351.54**	**Activity: 1,463.00**	**Budget Remaining: -1,111.46**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-63551	Schools & Training	-6,000.00	2,180.00	0.00	7,447.50	7,447.50	732.50	33.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01888	68561569-18	58788	Notary Bond Policy 12/17-12/18- Bond# …	182549 - CNA Surety		77.25
11/06/2017	GLPKT12796	JN07670		Notary Bond Policy 12/17-12/18-Bond#6…			-77.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 181.59**	**Activity: 0.00**	**Budget Remaining: 181.59**	
12/05/2017	APPKT01934	Holly Fimbres P-Card 1…	58925	TX Mun Clerks-Reg For Holly TMCCP El..	79099 - JPMorgan Chase Bank NA		290.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 181.59**	**Activity: 290.00**	**Budget Remaining: -108.41**	
05/01/2018	POPKT00351	MAY2018-01	73	Lean Six Sigma Belt Training for 25 emp…	VEN01925 - John Christopher White		4,000.00
05/01/2018	POPKT00351	MAY2018-01	73	Facilitation of Lean Process Improvement	VEN01925 - John Christopher White		2,000.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 181.59**	**Activity: 6,000.00**	**Budget Remaining: -5,818.41**	
06/05/2018	APPKT02115	Thomas Class P-Card 5..	1453	NCTCOG- 2018 General Assembly Reg-..	79099 - JPMorgan Chase Bank NA		60.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 181.59**	**Activity: 60.00**	**Budget Remaining: 121.59**	
08/06/2018	APPKT02165	Holly Fimbres P-Card 7…	1648	Registration for T. Class- TML Conferen…	79099 - JPMorgan Chase Bank NA		360.00
08/06/2018	APPKT02165	Thomas Class P-Card 7..	1648	ICMA- ICMA 2018 Conference Registrat..	79099 - JPMorgan Chase Bank NA		685.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 181.59**	**Activity: 1,045.00**	**Budget Remaining: -863.41**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 182.51**	**Activity: 52.50**	**Budget Remaining: 130.01**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	1,650.00	1,650.00	150.00	8.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-150.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			150.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 0.00**	**Budget Remaining: 149.94**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			150.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-64400	Communications /Pagers/Mobiles - Continued	0.00	1,800.00	0.00	1,650.00	1,650.00	150.00	8.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			150.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			150.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			150.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			150.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			150.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			150.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 149.94**	**Activity: 150.00**	**Budget Remaining: -0.06**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			150.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.66**	**Activity: 150.00**	**Budget Remaining: 0.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68100	Dues & Membership	0.00	16,695.00	0.00	8,561.33	8,561.33	8,133.67	48.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01850	INV0004816	58731	Annual Dues- 2018	VEN01371 - Electric Reliability Council of T...		100.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 100.00**	**Budget Remaining: 1,290.69**	
11/03/2017	APPKT01905	INV0004979	58875	League Services - 2/1/18 - 1/31/19	181823 - Texas Municipal League Joint Self..		2,474.00
11/06/2017	APPKT01906	P-Card Thomas Class ...	152218	ICMA/Internation- ICMA Membership	79099 - JPMorgan Chase Bank NA		1,284.00
11/06/2017	APPKT01906	P-Card Thomas Class ...	152218	Bread Winners- November 2017 Director..	79099 - JPMorgan Chase Bank NA		127.33
11/06/2017	GLPKT12796	JN07670		Notary Bond Policy 12/17-12/18-Bond#6...			77.25
11/09/2017	APPKT01905	INV-0000026273	1836	Annual Dues- 10/1/17 - 9/30/18	77416 - North Central Texas Council of Gov..		1,125.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 5,087.58**	**Budget Remaining: -3,696.89**	
12/01/2017	GLPKT12850	JN07691		Directors Luncheon - Bread Winners - C...			-127.33
12/04/2017	APPKT01933	INV0005071	58910	TCMA 2018 Membership	VEN01187 - Texas City Management Assoc..		499.50
12/05/2017	APPKT01934	Holly Fimbres P-Card 1...	58925	TX Clerks-TX Mun Clerks Assoc 2018 M...	79099 - JPMorgan Chase Bank NA		100.00
12/05/2017	APPKT01934	Holly Fimbres P-Card 1...	58925	PayPal-N.TX Mun. Clerks Assoc Dues 1...	79099 - JPMorgan Chase Bank NA		30.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 502.17**	**Budget Remaining: 888.52**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68100	Dues & Membership - Continued	0.00	16,695.00	0.00	8,561.33	8,561.33	8,133.67	48.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Thomas Class P-Card …	1031	Paypal NTCMA- NTCMA Membership re..	79099 - JPMorgan Chase Bank NA		65.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 65.00**	**Budget Remaining: 1,325.69**	
03/05/2018	APPKT02034	18-142	1179	2018 Membership Assessment	79011 - Atmos Gas Cities Steering Committ..		243.32
03/19/2018	APPKT02034	18-161	1198	2018 Membership Assessment	153129 - Oncor Cities Steering Committee		1,338.26
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 1,581.58**	**Budget Remaining: -190.89**	
05/11/2018	APPKT02082	INV0005424	1327	2018 CO-OP Membership	181827 - State Comptroller		100.00
05/31/2018	GLPKT14196	JN07967		Metroport Cities Partnership Reclass			1,000.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 1,100.00**	**Budget Remaining: 290.69**	
07/25/2018	APPKT02143	59126	1589	NLF Annual Membership Dues - T. Class	77434 - Northeast Leadership Forum, Inc.		125.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,390.69**	**Activity: 125.00**	**Budget Remaining: 1,265.69**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68200	Travel & per diem	0.00	4,495.00	0.00	2,397.28	2,397.28	2,097.72	46.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-196.67
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			196.67
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			426.57
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 374.43**	**Activity: 426.57**	**Budget Remaining: -52.14**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			219.35
11/06/2017	APPKT01906	P-Card Holly Fimbres 1…	152218	Doubletree- Hotel for Graduate Institute …	79099 - JPMorgan Chase Bank NA		337.24
11/06/2017	APPKT01906	P-Card Thomas Class …	152218	Embassy Suites- Hotel for 2017 TML C…	79099 - JPMorgan Chase Bank NA		963.87
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			168.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 374.43**	**Activity: 1,688.46**	**Budget Remaining: -1,314.03**	
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	CFW Parking Meter- Parking- County Cl..	79099 - JPMorgan Chase Bank NA		1.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 374.43**	**Activity: 1.50**	**Budget Remaining: 372.93**	
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			27.80
09/30/2018	APPKT02210	Thomas Class P-Card 9..	1870	Marriott- Hotel for ICMA Conference	79099 - JPMorgan Chase Bank NA		252.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 376.27**	**Activity: 280.75**	**Budget Remaining: 95.52**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68600	Meetings	0.00	2,924.00	0.00	1,765.23	1,765.23	1,158.77	39.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	GLPKT12850	JN07691		Directors Luncheon - Bread Winners - C…			127.33
12/06/2017	APPKT01922	16916	152259	December 2017 Chamber luncheon for …	77449 - Northwest Metroport Chamber of C…		35.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 162.33**	**Budget Remaining: 81.23**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68600	Meetings - Continued	0.00	2,924.00	0.00	1,765.23	1,765.23	1,158.77	39.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2018	APPKT01937	17072	58941	Luncheon pkg for Mayor & T. Class-6 per..	77449 - Northwest Metroport Chamber of C…		195.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 195.00**	**Budget Remaining: 48.56**	
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		86.67
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 86.67**	**Budget Remaining: 156.89**	
04/05/2018	APPKT02061	Thomas Class P-Card 3..	1261	Bread Winners- Lunch meeting w/ Rock…	79099 - JPMorgan Chase Bank NA		33.15
04/05/2018	APPKT02061	Thomas Class P-Card 3..	1261	Bread Winners- Active Shooter- Guest S…	79099 - JPMorgan Chase Bank NA		157.03
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 190.18**	**Budget Remaining: 53.38**	
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Tom Thumb- Breakfast for Lean Six class	79099 - JPMorgan Chase Bank NA		24.25
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Tom Thumb- Breakfast for Lean Six Class	79099 - JPMorgan Chase Bank NA		19.48
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Kims Donuts- All Employee Meeting	79099 - JPMorgan Chase Bank NA		46.24
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Starbucks- Coffee for All Employee Meet..	79099 - JPMorgan Chase Bank NA		50.85
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Jasons Del- Lunch for Lean Signa Class	79099 - JPMorgan Chase Bank NA		189.80
05/07/2018	APPKT02099	Thomas Class P-Card 4..	1380	Meat U Anywher-Lean Six Sigma Staff T…	79099 - JPMorgan Chase Bank NA		153.00
05/07/2018	APPKT02099	Thomas Class P-Card 4..	1380	Bread Winners- Quarterly Mgmnt Team …	79099 - JPMorgan Chase Bank NA		164.64
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 648.26**	**Budget Remaining: -404.70**	
06/05/2018	APPKT02115	Thomas Class P-Card 5..	1453	Bread Winners-Meeting-J.Stigliano & Ch…	79099 - JPMorgan Chase Bank NA		49.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 49.14**	**Budget Remaining: 194.42**	
07/05/2018	APPKT02134	James Edwards P-Card..	1532	Cristina's - Managers training lunch	79099 - JPMorgan Chase Bank NA		249.34
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Kims Donut - Mgmt Training-Crossing G…	79099 - JPMorgan Chase Bank NA		20.70
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Kims Donut - Mgmt Training-Crossing G…	79099 - JPMorgan Chase Bank NA		26.64
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 296.68**	**Budget Remaining: -53.12**	
08/10/2018	APPKT02154	INV0004336-A	1595	TML Region 8 Dinner- T.Class & wife- Re.	VEN01175 - City of North Richland Hills		80.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 243.56**	**Activity: 80.00**	**Budget Remaining: 163.56**	
09/05/2018	APPKT02187	Holly Fimbres P-Card 8…	1744	Northwest Metro- Reg. for T. Class- Lone..	79099 - JPMorgan Chase Bank NA		55.00
09/05/2018	APPKT02187	Thomas Class P-Card 8..	1744	The Ranch- Meeting w/Steve Dye & Bill …	79099 - JPMorgan Chase Bank NA		21.89
09/05/2018	APPKT02187	Thomas Class P-Card 8..	1744	Meat U Anywhere- TC Directors lunch	79099 - JPMorgan Chase Bank NA		60.08
09/30/2018	APPKT02198	Item - INV0004336 : Ve..		TML Region 8 Dinner - Mr. & Mrs. Tom C..			-80.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.84**	**Activity: 56.97**	**Budget Remaining: 187.87**	
		60 - Purchased Services Totals:	**-6,000.00**	**54,717.14**	**0.00**	**42,502.12**	**42,502.12**	**18,215.02**	**33.29 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70100	Office Supplies	0.00	2,000.00	0.00	1,870.07	1,870.07	129.93	6.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		46.75
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		46.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70100	Office Supplies - Continued	0.00	2,000.00	0.00	1,870.07	1,870.07	129.93	6.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2017	APPKT01873	970770431001	58775	Office Supplies	137704 - Office Depot, Inc.		14.96
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 108.46**	**Budget Remaining: 58.14**	
11/06/2017	APPKT01906	P-Card Anita Otterson …	152218	Staples- Office supplies for EDC4B hand..	79099 - JPMorgan Chase Bank NA		126.91
11/21/2017	APPKT01922	25054	1854	Note cards and envelopes- Qty 1000	VEN01423 - ADP Media Group LLC		302.90
11/21/2017	GLPKT12796	JN07672		Note Cards and Envelopes - Reclass			-302.90
11/22/2017	APPKT01917	983044448001	152238	Magnetic wall file box	137704 - Office Depot, Inc.		21.69
11/22/2017	APPKT01917	983044449001	152238	Office Supplies- Copy Paper & refill Gel	137704 - Office Depot, Inc.		15.56
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 164.16**	**Budget Remaining: 2.44**	
12/05/2017	APPKT01917	267201	152213	Name Plates- Board & Commission mbrs..	VEN01345 - DRSK LTD Partnership		583.40
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Staples- EDC4B presentation books- Qty..	79099 - JPMorgan Chase Bank NA		34.95
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- CD Holder Case- Qty 2	79099 - JPMorgan Chase Bank NA		164.47
12/11/2017	APPKT01933	988011969001	58900	Office Supplies	137704 - Office Depot, Inc.		19.43
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 802.25**	**Budget Remaining: -635.65**	
01/02/2018	APPKT01937	267418	58920	Name plates-liaisons of Boards & Comm..	VEN01345 - DRSK LTD Partnership		92.40
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Keller Trophy- Officials name plate holde..	79099 - JPMorgan Chase Bank NA		70.00
01/08/2018	APPKT01937	267494	58921	Name plate for new CCPD member -K.…	VEN01913 - Electro Acoustics Inc.		33.00
01/08/2018	APPKT01949	267494	1017	Name plate for new CCPD Mbr- K. Mon…	VEN01345 - DRSK LTD Partnership		33.00
01/15/2018	APPKT01945	267494-R	58921	Electro Acoustics Inc. Reversal	VEN01913 - Electro Acoustics Inc.		-33.00
01/15/2018	APPKT01946	267585	1004	Name plate for new appointed EDC4 Mbr..	VEN01345 - DRSK LTD Partnership		33.00
01/15/2018	APPKT01948	267585	1004	Name plate for new appointed EDC4 Mbr..	VEN01345 - DRSK LTD Partnership		-33.00
01/15/2018	APPKT01948	267585	1004	Name plate for new appointed EDC4 Mbr..	VEN01345 - DRSK LTD Partnership		33.00
01/19/2018	APPKT01949	267655	1017	Name plate for new P&Z Mbr- M.Briggs	VEN01345 - DRSK LTD Partnership		33.00
01/30/2018	APPKT01985	102817699001	1081	Office Supplies	137704 - Office Depot, Inc.		37.75
01/31/2018	APPKT01985	103184891001	1081	Office Supplies	137704 - Office Depot, Inc.		26.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 325.57**	**Budget Remaining: -158.97**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Staples- Index tabs for election books	79099 - JPMorgan Chase Bank NA		32.36
02/06/2018	APPKT01995	105050942001	1093	Office Supplies	137704 - Office Depot, Inc.		32.18
02/06/2018	APPKT01995	105201563001	1093	Office Supplies	137704 - Office Depot, Inc.		20.99
02/13/2018	APPKT02000	107265067001	1107	Office Supplies	137704 - Office Depot, Inc.		16.38
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 101.91**	**Budget Remaining: 64.69**	
03/13/2018	APPKT02038	114970769001	1197	Office Supplies	137704 - Office Depot, Inc.		22.99
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 22.99**	**Budget Remaining: 143.61**	
04/16/2018	APPKT02056	268791	1238	Nameplate for newly appointed mbr- L. …	VEN01345 - DRSK LTD Partnership		21.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 21.50**	**Budget Remaining: 145.10**	
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Amazon- Return to Sender Stamp	79099 - JPMorgan Chase Bank NA		11.99
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- Easel pads for Lean Six Sigma…	79099 - JPMorgan Chase Bank NA		100.02
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- Box of markers for Lean Six Si…	79099 - JPMorgan Chase Bank NA		5.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70100	Office Supplies - Continued	0.00	2,000.00	0.00	1,870.07	1,870.07	129.93	6.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2018	APPKT02082	577518-0	1324	Return Mail Stamps- Qty 2	182726 - Matthews Office Supply Co., Inc.		45.10
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 162.87**	**Budget Remaining: 3.73**	
06/19/2018	APPKT02123	153017924001	1499	Office Supplies	137704 - Office Depot, Inc.		37.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 37.98**	**Budget Remaining: 128.62**	
07/01/2018	APPKT02137	156426829001	1554	Office Supplies	137704 - Office Depot, Inc.		8.74
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 8.74**	**Budget Remaining: 157.86**	
09/11/2018	APPKT02185	1FHP-K41N-QKRX	370	Pens and highlighters	VEN02075 - Amazon.com Services, Inc.		32.64
09/26/2018	APPKT02199	270953	1799	Name Plates - Hull - Nordberg - Barbarin	VEN01345 - DRSK LTD Partnership		81.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.40**	**Activity: 113.64**	**Budget Remaining: 53.76**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage	0.00	1,464.00	0.00	890.61	890.61	573.39	39.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			4.17
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 4.17**	**Budget Remaining: 117.78**	
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	USPS- cert mail for open record request	79099 - JPMorgan Chase Bank NA		4.54
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	USPS- cert mail for open records request	79099 - JPMorgan Chase Bank NA		10.45
12/31/2017	GLPKT12668	JN07646		Postage Meter Distribution 12.17			5.08
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 20.07**	**Budget Remaining: 101.88**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	USPS PO- Attorney General certified ma.	79099 - JPMorgan Chase Bank NA		4.26
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			22.70
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 26.96**	**Budget Remaining: 94.99**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	USPS- Certified mail to Attorney General	79099 - JPMorgan Chase Bank NA		10.45
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 10.45**	**Budget Remaining: 111.50**	
03/01/2018	APPKT02020	3305574153	1166	Postage Meter Lease January 2018 - Ma..	125969 - Pitney Bowes, Inc		258.54
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			9.61
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 268.15**	**Budget Remaining: -146.20**	
04/30/2018	GLPKT13654	JN07892		Postage Meter Distribution 4.18			3.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 3.50**	**Budget Remaining: 118.45**	
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			9.02
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 9.02**	**Budget Remaining: 112.93**	
06/01/2018	APPKT02109	3306235873	1421	Postage Meter Lease April 2018 - June …	125969 - Pitney Bowes, Inc		258.54
06/05/2018	APPKT02115	Town Travel -Julie Sme..	1453	USPS- Postage to return Council name p..	79099 - JPMorgan Chase Bank NA		9.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage - Continued	0.00	1,464.00	0.00	890.61	890.61	573.39	39.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			4.94
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 273.33**	**Budget Remaining: -151.38**	
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			12.48
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 12.48**	**Budget Remaining: 109.47**	
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			1.10
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 121.95**	**Activity: 1.10**	**Budget Remaining: 120.85**	
09/01/2018	APPKT02178	3306964585	1713	Postage Meter Lease - July 2018 - Sept …	125969 - Pitney Bowes, Inc		258.54
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			2.84
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.55**	**Activity: 261.38**	**Budget Remaining: -138.83**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70400	Publications/Books/Subscriptions	0.00	250.00	0.00	485.58	485.58	-235.58	-94.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Thomas Class P-Card …	1031	Amazon-Books for Directors-The Effecti…	79099 - JPMorgan Chase Bank NA		60.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 60.60**	**Budget Remaining: -39.78**	
02/05/2018	APPKT02011	Thomas Class P-Card 1..	1128	Amazon- Refund for taxes charged in las..	79099 - JPMorgan Chase Bank NA		-4.62
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: -4.62**	**Budget Remaining: 25.44**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- 10 copies of book- Strength Fi…	79099 - JPMorgan Chase Bank NA		177.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 177.90**	**Budget Remaining: -157.08**	
08/01/2018	APPKT02178	169W-V3H7-W41Y	338	Books- Extreme Ownership- Qty 15	VEN02075 - Amazon.com Services, Inc.		251.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 251.70**	**Budget Remaining: -230.88**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense	0.00	19,049.00	0.00	19,675.61	19,675.61	-626.61	-3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01862	967754437001	152187	Office Supplies	137704 - Office Depot, Inc.		17.38
10/09/2017	APPKT01857	INV0004843	58725	Hotel stay for 2017 TML Annual Conf.10…	77023 - C. Nick Sanders		859.95
10/11/2017	APPKT01873	970770431001	58775	Office Supplies	137704 - Office Depot, Inc.		3.63
10/24/2017	APPKT01873	57112	58774	Table sponsor for four- Heart of N TX Bs…	77434 - Northeast Leadership Forum, Inc.		500.00
10/24/2017	APPKT01888	25002	1776	Business cards with new Town Hall addr…	VEN01423 - ADP Media Group LLC		124.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 1,505.93**	**Budget Remaining: 80.70**	
11/06/2017	APPKT01906	P-Card Holly Fimbres 1…	152218	Walmart- Water for council meetings	79099 - JPMorgan Chase Bank NA		3.98
11/06/2017	APPKT01906	P-Card Holly Fimbres 1…	152218	NW Metroport Chamber- Refund-Reg. for.	79099 - JPMorgan Chase Bank NA		-50.00
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	Amazon- 2 new printers for Mayor & Elec..	79099 - JPMorgan Chase Bank NA		758.00
11/15/2017	APPKT01905	980669090001	58872	Office Supplies	137704 - Office Depot, Inc.		48.76
11/18/2017	APPKT01888	46610	58785	Dedication of Town Hall Refreshments	VEN01628 - Bread Winners Cafe & Bakery, ..		2,075.00
11/18/2017	APPKT01905	17917	58870	Town Hall Dedication Photography	VEN01973 - Michael Lewis		300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense - Continued	0.00	19,049.00	0.00	19,675.61	19,675.61	-626.61	-3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01915	INV0005017	58877	Per Diem-TX Public Officials Workshop-…	VEN01897 - Alicia Fleury		78.67
11/30/2017	APPKT01915	INV0005019	58878	Per Diem- TX Public Officials Workshop-..	77023 - C. Nick Sanders		78.67
11/30/2017	APPKT01915	INV0005020	58877	Mileage- TX Public Officials Workshop- …	VEN01897 - Alicia Fleury		225.77
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 3,518.85**	**Budget Remaining: -1,932.22**	
12/04/2017	APPKT01927	18152	58889	Membership Investment- 2/1/18 - 2/1/19	VEN01000 - North Texas Commission		1,200.00
12/05/2017	APPKT01934	Holly Fimbres P-Card 1…	58925	Tom Thumb- Water for Council Meetings	79099 - JPMorgan Chase Bank NA		9.00
12/05/2017	APPKT01934	James Edwards P-Card..	58925	Walmart- Grand Opening Beverages	79099 - JPMorgan Chase Bank NA		16.08
12/05/2017	APPKT01934	Sherri Lewis P-Card 11…	58925	Sams's Club- Cups & Desserts- Town Ha..	79099 - JPMorgan Chase Bank NA		44.58
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	NewEgg.com- Monitors for Mayor & Elec..	79099 - JPMorgan Chase Bank NA		379.98
12/06/2017	APPKT01922	16912	152259	December 2017 Chamber luncheon for E..	77449 - Northwest Metroport Chamber of C…		35.00
12/06/2017	APPKT01922	16916	152259	December 2017 Chamber luncheon for …	77449 - Northwest Metroport Chamber of C…		35.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 1,719.64**	**Budget Remaining: -133.01**	
01/05/2018	APPKT01956	Holly Fimbres P-Card 1…	1031	Roanoke Florist- Flowers for Mayor after…	79099 - JPMorgan Chase Bank NA		65.00
01/05/2018	APPKT01956	Holly Fimbres P-Card 1…	1031	OMNI- Hotel for A.Fleury - TX Public Off…	79099 - JPMorgan Chase Bank NA		286.35
01/05/2018	APPKT01956	Tommy Uzee P-Card 12.	1031	Walmart- Council Snacks	79099 - JPMorgan Chase Bank NA		27.57
01/05/2018	APPKT01956	Wade Carroll P-Card 12..	1031	Ancho's- Meal during Emerg. Mgmnt Cla…	79099 - JPMorgan Chase Bank NA		22.73
01/05/2018	APPKT01956	Wade Carroll P-Card 12..	1031	OMNI Hotel- Lodging for Emerg. Mgmnt…	79099 - JPMorgan Chase Bank NA		286.35
01/05/2018	APPKT01956	Wade Carroll P-Card 12..	1031	OMNI Hotel- Lodging for Emerg. Mgmnt…	79099 - JPMorgan Chase Bank NA		329.65
01/09/2018	APPKT01937	17072	58941	Luncheon pkg for Mayor & T. Class-6 per..	77449 - Northwest Metroport Chamber of C…		195.00
01/11/2018	APPKT01949	OD783	1018	Council Streaming Upgrade	VEN01913 - Electro Acoustics Inc.		2,889.86
01/12/2018	APPKT01946	INV0005105	1006	NLF Annual Meeting & Award Luncheon ..	77434 - Northeast Leadership Forum, Inc.		500.00
01/17/2018	APPKT01946	INV0005100	1002	Reg for Mayor & L.Sanders- TML Region..	77059 - City of Roanoke		60.00
01/17/2018	APPKT01946	INV0005101	1010	Silver Level sponsor- 9th Annual NE Tar…	VEN01548 - Tarrant Special Events Foundat.		2,000.00
01/17/2018	APPKT01948	INV0005100	1002	Reg for Mayor & L.Sanders- TML Region..	77059 - City of Roanoke		-60.00
01/17/2018	APPKT01948	INV0005100	1002	Reg for Mayor & L.Sanders- TML Region..	77059 - City of Roanoke		60.00
01/17/2018	APPKT01948	INV0005101	1010	Silver Level sponsor- 9th Annual NE Tar…	VEN01548 - Tarrant Special Events Foundat.		2,000.00
01/17/2018	APPKT01948	INV0005101	1010	Silver Level sponsor- 9th Annual NE Tar…	VEN01548 - Tarrant Special Events Foundat.		-2,000.00
01/17/2018	APPKT01949	17176	1021	Annual Awards Gala- Table of 8	77449 - Northwest Metroport Chamber of C…		600.00
01/17/2018	APPKT01949	17190	1021	Alliance Development Forum Community..	77449 - Northwest Metroport Chamber of C…		2,500.00
01/18/2018	APPKT01985	72	1078	2018 Dues	152058 - Metroport Cities Partnership		1,000.00
01/31/2018	GLPKT13152	JN07758		1st council meeting supplies reclass 1.5.…			22.34
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 10,784.85**	**Budget Remaining: -9,198.22**	
02/05/2018	APPKT01978	INV0005154	1059	2018 Tarrant Co Mayors' Council Annual..	VEN01769 - Mayors' Council of Tarrant Co…		350.00
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Walmart - Candy dishes for dais- Qty 4	79099 - JPMorgan Chase Bank NA		11.88
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Walmart- Council retreat snacks and drin..	79099 - JPMorgan Chase Bank NA		24.70
02/05/2018	APPKT02011	Holly Fimbres P-Card 1…	1128	Bread Winners- Lunch Council Retreat o…	79099 - JPMorgan Chase Bank NA		348.60
02/05/2018	APPKT02011	Holly Fimbres P-Card 1…	1128	Starbucks- Coffee for Council Retreat on..	79099 - JPMorgan Chase Bank NA		31.76
02/05/2018	APPKT02011	Holly Fimbres P-Card 1…	1128	Meat U Anywhere-Brkfast Council Retrea..	79099 - JPMorgan Chase Bank NA		90.00
02/06/2018	APPKT01985	14003	1079	2018 Services per contract	77385 - Metroport Meals On Wheels		2,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense - Continued	0.00	19,049.00	0.00	19,675.61	19,675.61	-626.61	-3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	APPKT01985	25038	2002	Business cards for Council Mbr. A. Fleur…	VEN01423 - ADP Media Group LLC		34.99
02/26/2018	APPKT02000	58042	1106	NLF Annual dues for the Mayor	77434 - Northeast Leadership Forum, Inc.		125.00
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,586.63**	**Activity: 3,016.93**	**Budget Remaining: -1,430.30**
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Tom Thumb- Snacks for Council	79099 - JPMorgan Chase Bank NA		20.56
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Walmart- Snacks for Council	79099 - JPMorgan Chase Bank NA		5.18
03/27/2018	APPKT02050	17762	1225	Table of 9 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		35.00
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,586.63**	**Activity: 60.74**	**Budget Remaining: 1,525.89**
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	Amazon- Certificate Frame Order for Juli..	79099 - JPMorgan Chase Bank NA		12.99
04/23/2018	APPKT02062	INV0005363	1259	Mayors Cup Golf Tournament May 4, 20…	192529 - City of Haltom City		300.00
04/24/2018	APPKT02061	Holly Fimbres P-Card 3…	1261	Tom Thumb- Snacks for Council meetin…	79099 - JPMorgan Chase Bank NA		22.56
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,586.63**	**Activity: 335.55**	**Budget Remaining: 1,251.08**
05/07/2018	APPKT02099	Holly Fimbres P-Card 4…	1380	Walmart- Snacks for Council Meetings	79099 - JPMorgan Chase Bank NA		33.54
05/31/2018	GLPKT14196	JN07966		Alliance Development Forum Reclass			-2,500.00
05/31/2018	GLPKT14196	JN07967		Metroport Cities Partnership Reclass			-1,000.00
05/31/2018	GLPKT14196	JN07969		Council Streaming Update Reclass			-2,889.86
05/31/2018	GLPKT14196	JN07970		Amazon - 2 printers Mayor & Elected Off…			-758.00
05/31/2018	GLPKT14196	JN07971		NewEgg.com- Monitors for Mayor & Elec..			-379.98
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,586.63**	**Activity: -7,494.30**	**Budget Remaining: 9,080.93**
06/05/2018	APPKT02115	Anita Otterson P-Card 5..	1453	DollarTree.com- Vounteer Appreciation G.	79099 - JPMorgan Chase Bank NA		72.00
06/05/2018	APPKT02115	Anita Otterson P-Card 5..	1453	Marshall Grain Co.- Volunteer Appreciati…	79099 - JPMorgan Chase Bank NA		179.28
06/05/2018	APPKT02115	Holly Fimbres P-Card 5…	1453	Tom Thumb- Snacks for Council	79099 - JPMorgan Chase Bank NA		24.75
06/07/2018	APPKT02100	34494	1400	New name plates for Shoffner & Rowe	VEN01954 - Supreme Printing Company		125.82
06/07/2018	APPKT02123	148473477001	1499	Office Supplies- Coffee, Folder & Marker	137704 - Office Depot, Inc.		11.60
06/21/2018	APPKT02123	INV0005517	1501	Volunteer Reception 2018	77792 - Trophy Club Country Club		3,450.00
06/30/2018	GLPKT14332	JN08007		JPMorgan reclass - Denton County 7.1.18			4.75
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,586.63**	**Activity: 3,868.20**	**Budget Remaining: -2,281.57**
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Meat U Anywhere - Raffle volunteer rece..	79099 - JPMorgan Chase Bank NA		50.00
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Michaels - Name tags, stickers volunteer ..	79099 - JPMorgan Chase Bank NA		38.88
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Fish & Knife - Raffle volunteer reception	79099 - JPMorgan Chase Bank NA		50.00
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Walmart - Gift supplies - Volunteer recept.	79099 - JPMorgan Chase Bank NA		3.03
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Marco's Pizza - Raffle volunteer reception	79099 - JPMorgan Chase Bank NA		25.00
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Walmart - Raffle volunteer reception	79099 - JPMorgan Chase Bank NA		221.85
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Cristina's - Raffle volunteer reception	79099 - JPMorgan Chase Bank NA		25.00
07/05/2018	APPKT02134	Holly Fimbres P-Card 6…	1532	Tom Thumb - Council meeting snacks	79099 - JPMorgan Chase Bank NA		49.52
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	Paypal - Vic Duncan - Musician for volun..	79099 - JPMorgan Chase Bank NA		600.00
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	Walgreens - Batteries for decor volunteer..	79099 - JPMorgan Chase Bank NA		17.31
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	Hobby Lobby - Table decor for volunteer ..	79099 - JPMorgan Chase Bank NA		163.81
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			30.68

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense - Continued	0.00	19,049.00	0.00	19,675.61	19,675.61	-626.61	-3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/19/2018	APPKT02137	26153	235	New business cards for Mayor Pro Tem …	VEN01423 - ADP Media Group LLC		39.74
07/19/2018	APPKT02137	269989	1528	New name tag for Mayor Pro Tem Shoff…	VEN01345 - DRSK LTD Partnership		21.80
07/23/2018	APPKT02137	270033	1528	New name plates- Mayor Pro Tem & C.M..	VEN01345 - DRSK LTD Partnership		47.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 1,383.62**	**Budget Remaining: 203.01**	
08/06/2018	APPKT02159	20075	1618	Ordinance 2018-10 & Canvas Election r…	VEN01824 - Catholic Charities Diocese of F..		300.61
08/06/2018	APPKT02165	Holly Fimbres P-Card 7…	1648	Reg. for C.M. Lamont-Lone Star Legislat…	79099 - JPMorgan Chase Bank NA		55.00
08/06/2018	APPKT02165	Holly Fimbres P-Card 7…	1648	Reg.for Mayor Sanders-Lone Star Legisl…	79099 - JPMorgan Chase Bank NA		55.00
08/06/2018	APPKT02165	Holly Fimbres P-Card 7…	1648	Registration for Mayor Sanders- TML Co..	79099 - JPMorgan Chase Bank NA		360.00
08/10/2018	APPKT02154	INV0004370-A	1595	TML Region 8 Event- 5 attendees- Reiss..	VEN01175 - City of North Richland Hills		200.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,586.63**	**Activity: 970.61**	**Budget Remaining: 616.02**	
09/05/2018	APPKT02187	Holly Fimbres P-Card 8…	1744	Tom Thumb- Snacks for Council	79099 - JPMorgan Chase Bank NA		24.84
09/30/2018	APPKT02198	Item - INV0004370 : Ve..		TML Region 8 Event - 5 attendees			-200.00
09/30/2018	APPKT02209	INV0005017-R	58877	Alicia Fleury Reversal	VEN01897 - Alicia Fleury		-78.67
09/30/2018	APPKT02209	INV0005020-R	58877	Alicia Fleury Reversal	VEN01897 - Alicia Fleury		-225.77
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Walmart - Water Bottle Chamber Council	79099 - JPMorgan Chase Bank NA		8.76
09/30/2018	APPKT02210	Holly Fimbres P-Card 9…	1870	Hyatt Hotels - Sanders - TML Economic …	79099 - JPMorgan Chase Bank NA		166.08
09/30/2018	APPKT02210	Holly Fimbres P-Card 9…	1870	Tom Thumb - Snacks for Council Meetin…	79099 - JPMorgan Chase Bank NA		15.25
09/30/2018	APPKT02210	Holly Fimbres P-Card 9…	1870	Texas Municipal League - Sanders - Con..	79099 - JPMorgan Chase Bank NA		255.00
09/30/2018	APPKT02210	Holly Fimbres P-Card 9…	1870	Keller Trophy - Judge Chambers award	79099 - JPMorgan Chase Bank NA		39.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,596.07**	**Activity: 4.99**	**Budget Remaining: 1,591.08**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-78500	Furniture/Equipment<$5,000	0.00	1,000.00	0.00	493.97	493.97	506.03	50.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	GLPKT14330	JN08005		JPMorgan - floor mat - reclass 7.1.18			38.97
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 38.97**	**Budget Remaining: 44.33**	
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	Sams Club- Vending Machine for Town …	79099 - JPMorgan Chase Bank NA		4,349.00
08/06/2018	GLPKT14658	JN08114		Vending Machine reclass			-4,349.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 0.00**	**Budget Remaining: 83.30**	
09/14/2018	APPKT02185	IVC-2-887761	402	Varidesk & Mat for Holly F.	VEN01887 - Varidesk, LLC		455.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.70**	**Activity: 455.00**	**Budget Remaining: -371.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense	11,865.90	71,296.86	0.00	38,229.37	38,229.37	21,201.59	29.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	B&H Photo- ipad, screen protector and …	79099 - JPMorgan Chase Bank NA		452.93
01/17/2018	APPKT01949	3145	1987	2 SOI Employee Assessments	VEN01985 - The HarBeck Co. Inc.		750.00
01/17/2018	APPKT01970	3145	1987	2 SOI Employee Assessments	VEN01985 - The HarBeck Co. Inc.		750.00
01/17/2018	APPKT01970	3145	1987	2 SOI Employee Assessments	VEN01985 - The HarBeck Co. Inc.		-750.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense - Continued	11,865.90	71,296.86	0.00	38,229.37	38,229.37	21,201.59	29.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2018	APPKT01949	3146	1987	Employee Coaching- Qty 2	VEN01985 - The HarBeck Co. Inc.		1,068.75
01/25/2018	APPKT01970	3146	1987	Employee Coaching- Qty 2	VEN01985 - The HarBeck Co. Inc.		1,068.75
01/25/2018	APPKT01970	3146	1987	Employee Coaching- Qty 2	VEN01985 - The HarBeck Co. Inc.		-1,068.75
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 2,271.68**	**Budget Remaining: 3,668.89**
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	Amazon- ipad charging stations for counc..	79099 - JPMorgan Chase Bank NA		51.98
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	B&H Photo- ipad stands- Qty 6	79099 - JPMorgan Chase Bank NA		359.94
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	B&H Photo- ipad stands Qty 6	79099 - JPMorgan Chase Bank NA		359.94
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	B&H Photo- 3 ipads, 6 screen protectors,..	79099 - JPMorgan Chase Bank NA		1,180.66
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	B&H Photo- ipads Qty 5	79099 - JPMorgan Chase Bank NA		1,495.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6...	1128	B&H Photo- ipads Qty 5/ Screen protecto..	79099 - JPMorgan Chase Bank NA		1,592.65
02/14/2018	APPKT01995	3163	2024	Employee Coaching - qty 1	VEN01985 - The HarBeck Co. Inc.		1,200.00
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 6,240.17**	**Budget Remaining: -299.60**
03/02/2018	APPKT02009	INV0005213	1115	PID Surcharge Reconciliation- Calendar..	77795 - Trophy Club MUD No. 1		20,234.53
03/02/2018	APPKT02010	INV0005213	1115	PID Surcharge Reconciliation- Calendar..	77795 - Trophy Club MUD No. 1		20,234.53
03/02/2018	APPKT02010	INV0005213	1115	PID Surcharge Reconciliation- Calendar..	77795 - Trophy Club MUD No. 1		-20,234.53
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6...	1184	Amazon- ipad charging cords for council...	79099 - JPMorgan Chase Bank NA		244.80
03/12/2018	APPKT02020	3179	2074	3 Tallasure M Assessments	VEN01985 - The HarBeck Co. Inc.		750.00
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 21,229.33**	**Budget Remaining: -15,288.76**
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		50.99
04/30/2018	APPKT02071	35089	76	Legal work- Trophy Club v. M. Slye	VEN02028 - Roger M. Yale		572.57
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 623.56**	**Budget Remaining: 5,317.01**
05/01/2018	APPKT02095	35210	123	Corrected charges billed on inv # 35089	VEN02028 - Roger M. Yale		-31.50
05/01/2018	APPKT02100	132173881001	1396	Chair mat	137704 - Office Depot, Inc.		79.99
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6...	1380	Amazon- Screen protectors for tablets	79099 - JPMorgan Chase Bank NA		43.95
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6...	1380	Amazon- Tablets for Fire/EMS- Qty 2	79099 - JPMorgan Chase Bank NA		1,498.00
05/15/2018	APPKT02100	577822-0	1395	Chair mats - Qty 38	182726 - Matthews Office Supply Co., Inc.		2,352.53
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 3,942.97**	**Budget Remaining: 1,997.60**
06/03/2018	APPKT02095	35342	123	Legal work -Trophy Club v. M.Slye	VEN02028 - Roger M. Yale		312.50
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 5,940.57**	**Activity: 312.50**	**Budget Remaining: 5,628.07**
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		345.40
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		345.40
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		345.40
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		21.25
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		21.25
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		21.25
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins...	79099 - JPMorgan Chase Bank NA		345.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense - Continued	11,865.90	71,296.86	0.00	38,229.37	38,229.37	21,201.59	29.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	American Airlines-Travel Ambulance ins…	79099 - JPMorgan Chase Bank NA		21.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,940.57**	**Activity: 1,466.60**		**Budget Remaining: 4,473.97**
08/06/2018	APPKT02165	Wade Carroll P-Card 7/…	1648	Crowne Plaza- Hotel- Ambulance Final I…	79099 - JPMorgan Chase Bank NA		267.76
08/06/2018	APPKT02165	Wade Carroll P-Card 7/…	1648	Crowne Plaza- Hotel- Ambulance Final I…	79099 - JPMorgan Chase Bank NA		267.76
08/06/2018	APPKT02165	Wade Carroll P-Card 7/…	1648	Crowne Plaza- Hotel- Ambulance Final I…	79099 - JPMorgan Chase Bank NA		267.76
08/06/2018	APPKT02165	Wade Carroll P-Card 7/…	1648	Crowne Plaza- Hotel- Ambulance Final I…	79099 - JPMorgan Chase Bank NA		267.76
08/06/2018	APPKT02165	Wade Carroll P-Card 7/…	1648	DFW Airport-Parking for Ambulance final .	79099 - JPMorgan Chase Bank NA		72.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,940.57**	**Activity: 1,143.04**		**Budget Remaining: 4,797.53**
09/12/2018	APPKT02199	168228	1809	Patto furniture for Town Hall	VEN01775 - Playcore Wisconsin, Inc.		764.70
09/30/2018	APPKT02210	Kristin McIntire P-Card …	1870	Amazon - Supplies for Headshots	79099 - JPMorgan Chase Bank NA		134.91
09/30/2018	APPKT02210	Kristin McIntire P-Card …	1870	Amazon - Supplies for Headshots	79099 - JPMorgan Chase Bank NA		99.91
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,950.59**	**Activity: 999.52**		**Budget Remaining: 4,951.07**

70 - Supplies Totals:	**11,865.90**	**95,059.86**	**0.00**	**61,645.21**	**61,645.21**	**21,548.75**	**22.67 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-87200	Incentive Programs	0.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Thomas Class …	152218	Meat U Anywhere BBQ- Park & Rec Emp.	79099 - JPMorgan Chase Bank NA		260.00
11/06/2017	GLPKT12796	JN07673		Meat U Anywhere BBQ - Parks & Rec E…			-260.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 808.67**	**Activity: 0.00**		**Budget Remaining: 808.67**

80 - Capital Totals:	**0.00**	**9,708.00**	**0.00**	**0.00**	**0.00**	**9,708.00**	**100.00 %**
140 - Manager's Office Totals:	**5,865.90**	**552,294.00**	**0.00**	**508,407.53**	**508,407.53**	**38,020.57**	**6.88 %**

Department: 160 - Legal

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-160-60100	Professional Outside Services	0.00	126,000.00	0.00	110,729.00	110,729.00	15,271.00	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2017	POPKT00291	69	1787	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 10,495.80**	**Activity: 8,500.00**		**Budget Remaining: 1,995.80**
11/13/2017	APPKT01917	2005352	152215	Code of Ordinances Supplement No. 7	VEN01046 - Franklin Legal Publishing, Inc.		894.00
11/28/2017	POPKT00302	70	1845	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 10,495.80**	**Activity: 9,394.00**		**Budget Remaining: 1,101.80**
12/22/2017	POPKT00309	73	1883	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 10,495.80**	**Activity: 8,500.00**		**Budget Remaining: 1,995.80**
02/04/2018	POPKT00321	74	2007	January 2018	VEN01632 - JD Dodd Law, PC		8,500.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-160-60100	Professional Outside Services - Continued	0.00	126,000.00	0.00	110,729.00	110,729.00	15,271.00	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2018	POPKT00329	INV0005243	2046	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
February, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 17,000.00**	**Budget Remaining: -6,504.20**	
03/01/2018	APPKT02012	2005528	1125	Annual fee for Code of Ordinances-3/1/1…	VEN01046 - Franklin Legal Publishing, Inc.		375.00
03/01/2018	APPKT02020	INV0005259	1176	Deductible - Claim# LB0000000067476	77774 - TML Intergovernmental Risk		3,100.00
03/31/2018	POPKT00340	82	2093	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
March, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 11,975.00**	**Budget Remaining: -1,479.20**	
04/25/2018	POPKT00353	85	81	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
April, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 8,500.00**	**Budget Remaining: 1,995.80**	
06/01/2018	APPKT02100	INV0005462	1403	April 2018 Deductibles	77774 - TML Intergovernmental Risk		1,900.00
06/04/2018	POPKT00363	86	152	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
06/25/2018	APPKT02113	2005626	1438	Supplemental No.8 to the Code of Ordin…	VEN01046 - Franklin Legal Publishing, Inc.		1,374.00
June, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 11,774.00**	**Budget Remaining: -1,278.20**	
07/02/2018	POPKT00371	88	204	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
07/24/2018	POPKT00379	93	273	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 17,000.00**	**Budget Remaining: -6,504.20**	
08/31/2018	POPKT00388	98	349	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
August, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,495.80**	**Activity: 8,500.00**	**Budget Remaining: 1,995.80**	
09/05/2018	APPKT02178	2005803	1699	Supplement No.9 to the Code of Ordinan..	VEN01046 - Franklin Legal Publishing, Inc.		1,086.00
09/27/2018	POPKT00400	101	468	Legal Services- 10/1/2017 through 9/30/…	VEN01632 - JD Dodd Law, PC		8,500.00
September, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**10,546.20**	**Activity: 9,586.00**	**Budget Remaining: 960.20**	

60 - Purchased Services Totals:	**0.00**	**126,000.00**	**0.00**	**110,729.00**	**110,729.00**	**15,271.00**	**12.12 %**

Category: 70 - Supplies

01-160-70100	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-160-70300	Postage	0.00	50.00	0.00	41.49	41.49	8.51	17.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			7.20
May, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**4.16**	**Activity: 7.20**	**Budget Remaining: -3.04**	
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			33.82
June, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**4.16**	**Activity: 33.82**	**Budget Remaining: -29.66**	
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			0.47
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**4.16**	**Activity: 0.47**	**Budget Remaining: 3.69**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-160-70400	Publications/Books/Subscriptions	0.00	3,588.00	0.00	219.00	219.00	3,369.00	93.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	APPKT01957	837378060	1973	TX Local Government Code- 2018- Qty 3	77849 - West Publishing Corporation		219.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 298.88**		**Activity: 219.00**	**Budget Remaining: 79.88**	

01-160-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
70 - Supplies Totals:		**0.00**	**3,988.00**	**0.00**	**260.49**	**260.49**	**3,727.51**	**93.47 %**
160 - Legal Totals:		**0.00**	**129,988.00**	**0.00**	**110,989.49**	**110,989.49**	**18,998.51**	**14.62 %**

Department: 251 - Police

Category: 50 - Personnel Services

01-251-50100	Salaries - Regular	0.00	1,510,259.00	0.00	1,366,780.11	1,366,780.11	143,478.89	9.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-51,850.06
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			51,850.06
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			50,793.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 50,793.00**	**Budget Remaining: 75,012.28**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			50,886.63	
11/03/2017	PYPKT01583	PYPKT01583 - McCaul…		PYPKT01583 - McCauley - Pay 11/3/20…			80.08	
11/07/2017	TCMC05202	AR 11.7.17		TCMC05202			-3,652.00	
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			51,433.80	
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 98,748.51**	**Budget Remaining: 27,056.77**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			50,143.87	
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			6,257.71	
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			60,795.71	
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			51,978.72	
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 169,176.01**	**Budget Remaining: -43,370.73**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			59,231.74	
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			49,580.23	
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 108,811.97**	**Budget Remaining: 16,993.31**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			50,297.24	
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			50,338.46	
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…		25250100	27.78	
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 100,663.48**	**Budget Remaining: 25,141.80**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			57,014.87	
03/16/2018	PYPKT01667	PYPKT01667 - Supple…		PYPKT01667 - Supplemental PR - Susta..			3,270.81	
03/16/2018	PYPKT01668	PYPKT01668 - Supple…		PYPKT01667 - Supplemental PR - Susta..			-3,270.81	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50100	Salaries - Regular - Continued	0.00	1,510,259.00	0.00	1,366,780.11	1,366,780.11	143,478.89	9.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2018	PYPKT01669	PYPKT01669 - Supple…		PYPKT01669 - Supplemental PR - Susta..			2,920.67
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			41,303.16
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 101,238.70**	**Budget Remaining: 24,566.58**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			46,000.46
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			47,853.48
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 93,853.94**	**Budget Remaining: 31,951.34**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			47,161.94
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			52,457.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 99,619.84**	**Budget Remaining: 26,185.44**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			52,799.65
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			51,665.02
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			48,536.42
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 153,001.09**	**Budget Remaining: -27,195.81**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			52,574.57
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			53,337.67
07/30/2018	PYPKT01759	PYPKT01759 - Supple…		PYPKT01759 - Supplemental PR - Chris…			1,007.49
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 106,919.73**	**Budget Remaining: 18,885.55**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			5,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			53,137.52
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			52,776.37
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		25250100	361.14
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 125,805.28**		**Activity: 111,775.03**	**Budget Remaining: 14,030.25**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			55,043.95
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			59,565.60
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			57,569.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 126,400.92**		**Activity: 172,178.81**	**Budget Remaining: -45,777.89**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime	0.00	55,000.00	0.00	95,434.36	95,434.36	-40,434.36	-73.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-360.45
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,903.40
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…		25250130	360.45
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,903.40
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			502.66
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 502.66**	**Budget Remaining: 4,078.84**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…		25250130	291.69

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime - Continued	0.00	55,000.00	0.00	95,434.36	95,434.36	-40,434.36	-73.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,739.96
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…		25250130	875.07
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,225.01
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 5,131.73**	**Budget Remaining: -550.23**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…		25250130	384.57
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			12,170.31
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…		91950130	5.34
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			-6,257.71
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,620.18
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…		25250130	427.30
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			4,385.10
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..		25250130	640.95
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 13,376.04**	**Budget Remaining: -8,794.54**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…		25250130	598.22
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			819.78
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…		25250130	299.11
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3,955.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 5,672.11**	**Budget Remaining: -1,090.61**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,978.08
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,182.31
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…		25250130	555.49
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 4,715.88**	**Budget Remaining: -134.38**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018		25250130	683.68
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			4,241.08
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…		25250130	555.49
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			3,365.94
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 8,846.19**	**Budget Remaining: -4,264.69**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			4,268.90
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018		25250130	811.87
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			5,349.09
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…		25250130	512.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 10,942.62**	**Budget Remaining: -6,361.12**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018		25250130	811.87
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			4,066.73
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…		91950130	840.70
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…		25250130	683.68

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime - Continued	0.00	55,000.00	0.00	95,434.36	95,434.36	-40,434.36	-73.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			4,018.21
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 10,421.19**	**Budget Remaining: -5,839.69**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018		25250130	598.22
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,412.85
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…		25250130	640.95
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2,833.99
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…		25250130	726.41
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			2,274.09
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 10,486.51**	**Budget Remaining: -5,905.01**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…		25250130	555.49
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…		91950130	48.50
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			2,524.43
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…		25250130	640.95
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,971.06
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…		91950130	97.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 7,837.43**	**Budget Remaining: -3,255.93**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…		25250130	897.33
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			2,672.39
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		91950130	145.50
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		25250130	42.73
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,016.07
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,581.50**		**Activity: 4,774.02**	**Budget Remaining: -192.52**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5,026.51
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018		25250130	299.11
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,603.14
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…		25250130	299.11
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			5,500.11
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,603.50**		**Activity: 12,727.98**	**Budget Remaining: -8,124.48**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50140	Salaries - Longevity	0.00	8,298.00	0.00	7,107.50	7,107.50	1,190.50	14.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			7,107.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 691.22**		**Activity: 7,107.50**	**Budget Remaining: -6,416.28**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50160	Salaries - Certification	0.00	9,300.00	0.00	5,800.00	5,800.00	3,500.00	37.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-675.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50160	Salaries - Certification - Continued	0.00	9,300.00	0.00	5,800.00	5,800.00	3,500.00	37.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			675.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 0.00**	**Budget Remaining: 774.69**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			700.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 700.00**	**Budget Remaining: 74.69**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			700.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 700.00**	**Budget Remaining: 74.69**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			600.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 600.00**	**Budget Remaining: 174.69**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			500.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 500.00**	**Budget Remaining: 274.69**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			500.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 500.00**	**Budget Remaining: 274.69**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			400.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 400.00**	**Budget Remaining: 374.69**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			400.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 400.00**	**Budget Remaining: 374.69**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			400.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 400.00**	**Budget Remaining: 374.69**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			400.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 400.00**	**Budget Remaining: 374.69**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			400.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 774.69**		**Activity: 400.00**	**Budget Remaining: 374.69**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			400.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			400.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 778.41**		**Activity: 800.00**	**Budget Remaining: -21.59**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	195,211.40	0.00	174,752.87	174,752.87	20,458.53	10.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-6,195.63
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			6,195.63
10/06/2017	PYPKT01539	PYPKT01539 - PR 9.29..		PYPKT01539 - PR 9.29.17 - TMRS Corr…			479.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement - Continued	0.00	195,211.40	0.00	174,752.87	174,752.87	20,458.53	10.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			6,272.22
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 6,751.66**	**Budget Remaining: 9,509.57**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			6,761.90
11/03/2017	PYPKT01583	PYPKT01583 - McCaul...		PYPKT01583 - McCauley - Pay 11/3/20...			10.62
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			6,658.02
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 13,430.54**	**Budget Remaining: 2,830.69**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			7,956.08
12/01/2017	PYPKT01636	PYPKT01636 - TMRS -...		PYPKT01636 - TMRS - Dobson 11.17.17..			185.32
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			7,589.53
12/15/2017	PYPKT01637	PYPKT01637 - TMRS -...		PYPKT01637 - TMRS - Dobson 12.15.17..			170.89
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			6,716.60
12/29/2017	PYPKT01638	PYPKT01638 - TMRS -...		PYPKT01638 - TMRS - Dobson 12.29.17..			300.94
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 22,919.36**	**Budget Remaining: -6,658.13**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			7,593.18
01/12/2018	PYPKT01641	PYPKT01641 - TMRS -...		PYPKT01641 - TMRS - Dobson-Campbe..			491.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			6,349.07
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 14,433.73**	**Budget Remaining: 1,827.50**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			6,287.98
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			6,321.53
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 12,609.51**	**Budget Remaining: 3,651.72**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			7,592.70
03/16/2018	PYPKT01667	PYPKT01667 - Supple...		PYPKT01667 - Supplemental PR - Susta..			422.26
03/16/2018	PYPKT01668	PYPKT01668 - Supple...		PYPKT01667 - Supplemental PR - Susta..			-422.26
03/16/2018	PYPKT01669	PYPKT01669 - Supple...		PYPKT01669 - Supplemental PR - Susta..			377.06
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			5,584.17
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 13,553.93**	**Budget Remaining: 2,707.30**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			6,132.03
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			6,408.17
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 12,540.20**	**Budget Remaining: 3,721.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			6,258.46
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			6,959.87
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 13,218.33**	**Budget Remaining: 3,042.90**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			6,867.58
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			6,907.37

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement - Continued	0.00	195,211.40	0.00	174,752.87	174,752.87	20,458.53	10.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			6,653.46
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 20,428.41**	**Budget Remaining: -4,167.18**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			7,242.87
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			7,493.84
07/30/2018	PYPKT01759	PYPKT01759 - Supple…		PYPKT01759 - Supplemental PR - Chris…			130.07
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 14,866.78**	**Budget Remaining: 1,394.45**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			710.08
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			7,372.56
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			7,015.54
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,261.23**		**Activity: 15,098.18**	**Budget Remaining: 1,163.05**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			7,495.91
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			7,406.33
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,337.87**		**Activity: 14,902.24**	**Budget Remaining: 1,435.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51210	Medical Insurance	0.00	163,972.43	0.00	151,372.29	151,372.29	12,600.14	7.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-5,042.70
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			5,042.70
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			5,042.70
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 5,042.70**	**Budget Remaining: 8,616.20**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			5,042.70
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			5,042.70
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 10,085.40**	**Budget Remaining: 3,573.50**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			5,042.70
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			5,482.30
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 10,525.00**	**Budget Remaining: 3,133.90**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			5,327.88
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			4,731.18
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 10,059.06**	**Budget Remaining: 3,599.84**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			4,731.18
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			4,731.18
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 9,462.36**	**Budget Remaining: 4,196.54**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			4,731.18
03/16/2018	PYPKT01667	PYPKT01667 - Supple…		PYPKT01667 - Supplemental PR - Susta..			326.94
03/16/2018	PYPKT01668	PYPKT01668 - Supple…		PYPKT01667 - Supplemental PR - Susta..			-326.94

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51210	Medical Insurance - Continued	0.00	163,972.43	0.00	151,372.29	151,372.29	12,600.14	7.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2018	PYPKT01669	PYPKT01669 - Supple…		PYPKT01669 - Supplemental PR - Susta..			326.94
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			4,184.44
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 9,242.56**	**Budget Remaining: 4,416.34**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			4,184.44
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			4,184.44
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 8,368.88**	**Budget Remaining: 5,290.02**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			4,406.24
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			4,391.08
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 8,797.32**	**Budget Remaining: 4,861.58**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			4,922.71
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			4,922.71
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 9,845.42**	**Budget Remaining: 3,813.48**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			4,099.05
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			4,702.91
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 8,801.96**	**Budget Remaining: 4,856.94**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			4,702.91
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			4,702.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,658.90**		**Activity: 9,405.82**	**Budget Remaining: 4,253.08**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			4,702.91
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			4,702.91
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			42,329.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,724.53**		**Activity: 51,735.81**	**Budget Remaining: -38,011.28**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51215	Dental Insurance	0.00	11,428.26	0.00	9,383.50	9,383.50	2,044.76	17.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-319.34
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			319.34
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			319.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 319.34**	**Budget Remaining: 632.63**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			319.34
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			319.34
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 638.68**	**Budget Remaining: 313.29**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			319.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51215	Dental Insurance - Continued	0.00	11,428.26	0.00	9,383.50	9,383.50	2,044.76	17.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			374.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 694.08**	**Budget Remaining: 257.89**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			353.42
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			299.81
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 653.23**	**Budget Remaining: 298.74**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			308.92
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			308.92
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 617.84**	**Budget Remaining: 334.13**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			322.77
03/16/2018	PYPKT01667	PYPKT01667 - Supple...		PYPKT01667 - Supplemental PR - Susta..			22.25
03/16/2018	PYPKT01668	PYPKT01668 - Supple...		PYPKT01667 - Supplemental PR - Susta..			-22.25
03/16/2018	PYPKT01669	PYPKT01669 - Supple...		PYPKT01669 - Supplemental PR - Susta..			22.25
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			258.97
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 603.99**	**Budget Remaining: 347.98**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			258.97
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			258.97
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 517.94**	**Budget Remaining: 434.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			272.82
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			272.82
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 545.64**	**Budget Remaining: 406.33**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			335.78
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			335.78
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 671.56**	**Budget Remaining: 280.41**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			274.10
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			321.93
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 596.03**	**Budget Remaining: 355.94**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			321.93
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			321.93
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 951.97**		**Activity: 643.86**	**Budget Remaining: 308.11**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			321.93
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			321.93
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			2,237.45
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 956.59**		**Activity: 2,881.31**	**Budget Remaining: -1,924.72**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51216	Vision Insurance	0.00	1,388.64	0.00	1,317.13	1,317.13	71.51	5.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-44.54
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			44.54
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			44.54
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 44.54**	**Budget Remaining: 71.13**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			44.54
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			44.54
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 89.08**	**Budget Remaining: 26.59**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			44.54
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			52.06
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 96.60**	**Budget Remaining: 19.07**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			50.18
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			44.46
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 94.64**	**Budget Remaining: 21.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			44.46
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			44.46
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 88.92**	**Budget Remaining: 26.75**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			46.34
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			40.70
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 87.04**	**Budget Remaining: 28.63**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			40.70
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			40.70
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 81.40**	**Budget Remaining: 34.27**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			42.58
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			42.58
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 85.16**	**Budget Remaining: 30.51**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			50.18
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			50.18
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 100.36**	**Budget Remaining: 15.31**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			42.17
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			48.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 90.47**	**Budget Remaining: 25.20**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			51.16
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			51.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 115.67**		**Activity: 102.32**	**Budget Remaining: 13.35**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51216	Vision Insurance - Continued	0.00	1,388.64	0.00	1,317.13	1,317.13	71.51	5.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			51.16
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			51.16
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			254.28
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.27**		**Activity: 356.60**	**Budget Remaining: -240.33**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51218	Life Insurance & Other	0.00	8,875.20	0.00	7,741.00	7,741.00	1,134.20	12.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-295.55
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			295.55
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			295.55
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 295.55**	**Budget Remaining: 443.75**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			295.55
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			295.55
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 591.10**	**Budget Remaining: 148.20**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			295.55
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			326.87
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 622.42**	**Budget Remaining: 116.88**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			306.98
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			291.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 597.98**	**Budget Remaining: 141.32**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			291.00
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			291.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 582.00**	**Budget Remaining: 157.30**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			258.94
03/16/2018	PYPKT01667	PYPKT01667 - Supple…		PYPKT01667 - Supplemental PR - Susta..			14.20
03/16/2018	PYPKT01668	PYPKT01668 - Supple…		PYPKT01667 - Supplemental PR - Susta..			-14.20
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			244.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 503.68**	**Budget Remaining: 235.62**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			244.74
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			244.74
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 489.48**	**Budget Remaining: 249.82**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			266.70
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			266.70
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 533.40**	**Budget Remaining: 205.90**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			297.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51218	Life Insurance & Other - Continued	0.00	8,875.20	0.00	7,741.00	7,741.00	1,134.20	12.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			297.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 595.62**	**Budget Remaining: 143.68**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			284.01
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			318.66
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 602.67**	**Budget Remaining: 136.63**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			350.33
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			350.33
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 739.30**		**Activity: 700.66**	**Budget Remaining: 38.64**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			350.33
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			350.33
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			925.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 742.90**		**Activity: 1,626.44**	**Budget Remaining: -883.54**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52220	Social Security Taxes	0.00	94,862.00	0.00	83,932.34	83,932.34	10,929.66	11.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-3,236.77
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			3,236.77
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3,020.18
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 3,020.18**	**Budget Remaining: 4,881.82**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3,301.97
11/03/2017	PYPKT01583	PYPKT01583 - McCaul…		PYPKT01583 - McCauley - Pay 11/3/20…			4.97
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			440.69
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3,276.07
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 7,023.70**	**Budget Remaining: 878.30**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3,515.63
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3,402.39
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,200.45
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 10,118.47**	**Budget Remaining: -2,216.47**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3,645.69
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3,210.22
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,855.91**	**Budget Remaining: 1,046.09**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3,144.62
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3,164.99
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,309.61**	**Budget Remaining: 1,592.39**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3,743.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52220	Social Security Taxes - Continued	0.00	94,862.00	0.00	83,932.34	83,932.34	10,929.66	11.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2018	PYPKT01667	PYPKT01667 - Supple…		PYPKT01667 - Supplemental PR - Susta..			193.67
03/16/2018	PYPKT01668	PYPKT01668 - Supple…		PYPKT01667 - Supplemental PR - Susta..			-193.67
03/16/2018	PYPKT01669	PYPKT01669 - Supple…		PYPKT01669 - Supplemental PR - Susta..			171.96
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2,685.59
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,601.34**	**Budget Remaining: 1,300.66**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,073.52
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3,212.04
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,285.56**	**Budget Remaining: 1,616.44**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3,129.86
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3,474.60
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,604.46**	**Budget Remaining: 1,297.54**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,415.48
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3,287.10
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,195.31
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 9,897.89**	**Budget Remaining: -1,995.89**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3,367.20
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,470.39
07/30/2018	PYPKT01759	PYPKT01759 - Supple…		PYPKT01759 - Supplemental PR - Chris…			62.46
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,900.05**	**Budget Remaining: 1,001.95**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			341.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3,412.05
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3,240.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,902.00**		**Activity: 6,993.65**	**Budget Remaining: 908.35**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,639.10
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3,682.42
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,940.00**		**Activity: 7,321.52**	**Budget Remaining: 618.48**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52225	Medicare Taxes	0.00	22,503.50	0.00	19,845.68	19,845.68	2,657.82	11.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-756.98
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			756.98
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			706.32
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 706.32**	**Budget Remaining: 1,168.22**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			772.26
11/03/2017	PYPKT01583	PYPKT01583 - McCaul…		PYPKT01583 - McCauley - Pay 11/3/20…			1.16
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			103.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52225	Medicare Taxes - Continued	0.00	22,503.50	0.00	19,845.68	19,845.68	2,657.82	11.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			766.17
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,642.66**	**Budget Remaining: 231.88**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			881.91
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			873.79
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			826.59
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 2,582.29**	**Budget Remaining: -707.75**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			852.64
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			750.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,603.44**	**Budget Remaining: 271.10**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			735.45
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			740.21
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,475.66**	**Budget Remaining: 398.88**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			875.60
03/16/2018	PYPKT01667	PYPKT01667 - Supple…		PYPKT01667 - Supplemental PR - Susta..			45.29
03/16/2018	PYPKT01668	PYPKT01668 - Supple…		PYPKT01667 - Supplemental PR - Susta..			-45.29
03/16/2018	PYPKT01669	PYPKT01669 - Supple…		PYPKT01669 - Supplemental PR - Susta..			40.22
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			628.09
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,543.91**	**Budget Remaining: 330.63**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			718.86
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			751.22
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,470.08**	**Budget Remaining: 404.46**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			732.00
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			812.64
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,544.64**	**Budget Remaining: 329.90**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			798.79
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			768.77
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			747.29
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 2,314.85**	**Budget Remaining: -440.31**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			787.52
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			811.66
07/30/2018	PYPKT01759	PYPKT01759 - Supple…		PYPKT01759 - Supplemental PR - Chris…			14.61
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,613.79**	**Budget Remaining: 260.75**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			79.78
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			798.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52225	Medicare Taxes - Continued	0.00	22,503.50	0.00	19,845.68	19,845.68	2,657.82	11.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			757.90
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,874.54**		**Activity: 1,635.70**	**Budget Remaining: 238.84**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			851.10
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			861.24
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,883.56**		**Activity: 1,712.34**	**Budget Remaining: 171.22**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52250	Unemployment Taxes	0.00	5,175.00	0.00	5,321.78	5,321.78	-146.78	-2.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-8.07
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			8.07
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			7.61
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 7.61**	**Budget Remaining: 423.46**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			8.47
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			8.79
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 17.26**	**Budget Remaining: 413.81**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3.75
12/01/2017	PYPKT01636	PYPKT01636 - TMRS -…		PYPKT01636 - TMRS - Dobson 11.17.17..			-0.94
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			6.99
12/15/2017	PYPKT01637	PYPKT01637 - TMRS -…		PYPKT01637 - TMRS - Dobson 12.15.17..			-0.83
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			7.73
12/29/2017	PYPKT01638	PYPKT01638 - TMRS -…		PYPKT01638 - TMRS - Dobson 12.29.17..			-0.83
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 15.87**	**Budget Remaining: 415.20**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			61.23
01/12/2018	PYPKT01685	PYPKT01685 - SUI Cor..		PYPKT01685 - SUI Corrections 2018 - T..			112.27
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			52.09
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 225.59**	**Budget Remaining: 205.48**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			43.18
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			638.59
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			33.73
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 715.50**	**Budget Remaining: -284.43**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			14.35
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			6.29
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			2,841.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 2,862.48**	**Budget Remaining: -2,431.41**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			105.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52250	Unemployment Taxes - Continued	0.00	5,175.00	0.00	5,321.78	5,321.78	-146.78	-2.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			140.91
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 246.52**	**Budget Remaining: 184.55**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			138.84
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			183.42
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 322.26**	**Budget Remaining: 108.81**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			167.82
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			124.98
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			128.43
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 421.23**	**Budget Remaining: 9.84**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			178.52
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			124.65
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 303.17**	**Budget Remaining: 127.90**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			56.42
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			5.37
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 431.07**		**Activity: 61.79**	**Budget Remaining: 369.28**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			48.73
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			73.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 433.23**		**Activity: 122.50**	**Budget Remaining: 310.73**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52260	Workman's Compensation	0.00	31,409.77	0.00	29,873.16	29,873.16	1,536.61	4.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,222.40
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			888.96
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,616.43**		**Activity: 3,111.36**	**Budget Remaining: -494.93**
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			6,865.39
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,616.43**		**Activity: 6,865.39**	**Budget Remaining: -4,248.96**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			6,865.39
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,616.43**		**Activity: 6,865.39**	**Budget Remaining: -4,248.96**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-699.76
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			6,865.39
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,616.43**		**Activity: 6,165.63**	**Budget Remaining: -3,549.20**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			6,865.39
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,629.04**		**Activity: 6,865.39**	**Budget Remaining: -4,236.35**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52290	Pre-employment Physicals/Testing	0.00	1,500.00	0.00	2,611.42	2,611.42	-1,111.42	-74.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01888	8706	58813	October 2017 Pre Employment-Post Acc..	77180 - Touch Them All, Inc.		36.45
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 36.45**	**Budget Remaining: 88.50**	
11/15/2017	APPKT01917	1010015	152240	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		156.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 156.00**	**Budget Remaining: -31.05**	
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Walgreens- Rabies shot for ACO- K.Dob...	79099 - JPMorgan Chase Bank NA		349.99
12/15/2017	APPKT01933	1011976	58903	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		108.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 457.99**	**Budget Remaining: -333.04**	
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Walgreens- 3rd set of Raboes shots for ...	79099 - JPMorgan Chase Bank NA		349.99
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Walgreens- 2nd set of Rablies shots for ...	79099 - JPMorgan Chase Bank NA		349.99
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 699.98**	**Budget Remaining: -575.03**	
03/15/2018	APPKT02044	1018313	1210	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 48.00**	**Budget Remaining: 76.95**	
04/01/2018	APPKT02056	1019877	1248	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		35.00
04/30/2018	APPKT02080	419	88	Pre employment testing- Buff, Contreras,..	VEN01161 - Cindy Dickason		675.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 710.00**	**Budget Remaining: -585.05**	
05/01/2018	APPKT02082	1021643	1326	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		108.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 108.00**	**Budget Remaining: 16.95**	
07/08/2018	APPKT02137	CN4590-4014198	1559	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		35.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 35.00**	**Budget Remaining: 89.95**	
08/08/2018	APPKT02164	CN4590-4015433	1672	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		45.00
08/16/2018	APPKT02164	4011167	1672	Pre Employment/Post Accident Testimng..	77029 - Primary Health, Inc.		210.00
08/16/2018	APPKT02164	4012207	1672	Pre Employment/Post Accident Testing 5..	77029 - Primary Health, Inc.		105.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 360.00**	**Budget Remaining: -235.05**	

50 - Personnel Services Totals:	**0.00**	**2,119,183.20**	**0.00**	**1,961,273.14**	**1,961,273.14**	**157,910.06**	**7.45 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-60100	Professional Outside Services	0.00	15,000.00	0.00	14,825.50	14,825.50	174.50	1.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2017	POPKT00288	43038	58778	Evidence custodian work for PD-10/1/17 ..	VEN01470 - Robert Glueck		1,000.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 1,000.00**	**Budget Remaining: 249.77**	
11/01/2017	POPKT00302	43040	152242	Evidence custodian work for PD-10/1/17 ..	VEN01470 - Robert Glueck		1,000.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 1,000.00**	**Budget Remaining: 249.77**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-60100	Professional Outside Services - Continued	0.00	15,000.00	0.00	14,825.50	14,825.50	174.50	1.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2017	POPKT00302	43706	152242	Evidence custodian work for PD-10/1/17 ..	VEN01470 - Robert Glueck		2,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 2,000.00**	**Budget Remaining: -750.23**	
01/01/2018	APPKT01946	8389796876989	1003	Annual Racial Profile Report 2017 & Audit	VEN01421 - Del Carmen Consulting		5,000.00
01/01/2018	APPKT01948	8389796876989	1003	Annual Racial Profile Report 2017 & Audit	VEN01421 - Del Carmen Consulting		5,000.00
01/01/2018	APPKT01948	8389796876989	1003	Annual Racial Profile Report 2017 & Audit	VEN01421 - Del Carmen Consulting		-5,000.00
01/08/2018	POPKT00311	43108	58943	Evidence custodian work for PD-10/1/17 ..	VEN01470 - Robert Glueck		2,000.00
01/29/2018	POPKT00318	43129	1047	Evidence custodian work for PD-10/1/17 ..	VEN01470 - Robert Glueck		2,000.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 9,000.00**	**Budget Remaining: -7,750.23**	
03/27/2018	APPKT02034	2951 0327	2090	TLO Investigations Portal Fee- 2/1/18 - 1..	VEN01922 - TransUnion Risk and Alternati…		1,325.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 1,325.50**	**Budget Remaining: -75.73**	
05/22/2018	APPKT02100	1359	1402	TX Law Enf. Best Practices Rec.Program..	77735 - Texas Police Chiefs Association		500.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.77**	**Activity: 500.00**	**Budget Remaining: 749.77**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63200	Advertising	0.00	2,000.00	0.00	2,930.18	2,930.18	-930.18	-46.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Scott Spooner …	152218	Rebecca's-Halloween Handout-8 tubs gl…	79099 - JPMorgan Chase Bank NA		134.80
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 134.80**	**Budget Remaining: 31.80**	
01/12/2018	APPKT01949	120717	1024	Police Officer Entrance Exam	77735 - Texas Police Chiefs Association		377.50
01/31/2018	GLPKT13169	JN07779		Police Officer Exam reclass 1.12.18			-377.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 0.00**	**Budget Remaining: 166.60**	
06/05/2018	APPKT02115	Tony Simmons P-Card …	1453	Promotions Now- Jr. police hats for com…	79099 - JPMorgan Chase Bank NA		589.32
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 589.32**	**Budget Remaining: -422.72**	
07/13/2018	APPKT02137	I03759161-07132018	247	Public hearing notice for CCPD budget	77596 - Star Telegram, Inc.		114.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 114.00**	**Budget Remaining: 52.60**	
08/06/2018	APPKT02165	Jill Lind P-Card 7/6/18 -..	1648	Papayl/Jason- LipSync Challenge video	79099 - JPMorgan Chase Bank NA		640.00
08/06/2018	APPKT02165	Tony Simmons P-Card …	1648	Creative Services-Plastic Jr. Police hats …	79099 - JPMorgan Chase Bank NA		640.06
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 1,280.06**	**Budget Remaining: -1,113.46**	
09/05/2018	APPKT02187	Steve Woodard P-Card…	1744	Paypal- Promotional Challenge Coins	79099 - JPMorgan Chase Bank NA		515.00
09/30/2018	APPKT02210	Steve Woodard P-Card…	1870	Paypal - Promotional items for PD	79099 - JPMorgan Chase Bank NA		297.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.40**	**Activity: 812.00**	**Budget Remaining: -644.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63250	Printing	0.00	700.00	0.00	662.47	662.47	37.53	5.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	APPKT01957	17E0107850	1966	PD Christmas Cards	VEN01988 - Prudent Publishing Co. Inc		199.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 58.31**	**Activity: 199.50**	**Budget Remaining: -141.19**	
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	DRI Printing- 2 pg criminal trespass warn..	79099 - JPMorgan Chase Bank NA		103.40
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 58.31**	**Activity: 103.40**	**Budget Remaining: -45.09**	
08/06/2018	APPKT02165	Patrick Arata P-Card 7/...	1648	Walgreens- Photo Print fro New PD Bldg	79099 - JPMorgan Chase Bank NA		11.90
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 58.31**	**Activity: 11.90**	**Budget Remaining: 46.41**	
09/19/2018	APPKT02185	583159-0	1803	Office Supplies- Criminal Trespass forms	182726 - Matthews Office Supply Co., Inc.		165.00
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	ADP Media - Parking Permits	79099 - JPMorgan Chase Bank NA		87.72
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	Amazon - Crossing Guard traffic wands	79099 - JPMorgan Chase Bank NA		94.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 58.59**	**Activity: 347.67**	**Budget Remaining: -289.08**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training	0.00	9,800.00	0.00	17,473.61	17,473.61	-7,673.61	-78.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Tony Simmons P-Card ...	58795	TCC- Service school for Officer McCauley	79099 - JPMorgan Chase Bank NA		80.00
10/25/2017	APPKT01873	43033	58779	Hotel & Meals-TAPEIT Conference- 10/1..	VEN01470 - Robert Glueck		1,105.42
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 1,185.42**	**Budget Remaining: -369.08**	
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	NCTOG- Crime Scene Invest. Course- B..	79099 - JPMorgan Chase Bank NA		150.00
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	Collin College- Officer Krum Field Traini...	79099 - JPMorgan Chase Bank NA		80.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 230.00**	**Budget Remaining: 586.34**	
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	BT TIX- TX K9 Conference- B. Sullivan	79099 - JPMorgan Chase Bank NA		132.88
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Teex Retail- Tuition- D.Januszewski For...	79099 - JPMorgan Chase Bank NA		60.00
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Collin College- Deaf training for Officer K..	79099 - JPMorgan Chase Bank NA		25.00
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	PayPal- DSHS Animal Control Training- ...	79099 - JPMorgan Chase Bank NA		200.00
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Tab Cooper & Assoc- Classes for D. Jan..	79099 - JPMorgan Chase Bank NA		498.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 915.88**	**Budget Remaining: -99.54**	
01/01/2018	APPKT01978	NW105689	1065	In Service School - C. Krum & C. McCau..	151990 - TCC - NW Campus		50.00
01/01/2018	APPKT01978	NW106668	1065	In Service School - C. Krum & R. Sears	151990 - TCC - NW Campus		50.00
01/01/2018	APPKT01984	NW105689	1065	In Service School - C. Krum & C. McCau..	151990 - TCC - NW Campus		-50.00
01/01/2018	APPKT01984	NW105689	1065	In Service School - C. Krum & C. McCau..	151990 - TCC - NW Campus		50.00
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Hits, Inc- Officer Sullivan Criminal Patrol...	79099 - JPMorgan Chase Bank NA		250.00
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	OSS Academy- Online training for Officer..	79099 - JPMorgan Chase Bank NA		35.00
01/31/2018	GLPKT13169	JN07779		Police Officer Exam reclass 1.12.18			377.50
01/31/2018	GLPKT13170	JN07780		Robert Glueck per diem reclass 10.25.17			-1,105.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: -342.92**	**Budget Remaining: 1,159.26**	
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	NASRO- School resource officer course-..	79099 - JPMorgan Chase Bank NA		495.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training - Continued	0.00	9,800.00	0.00	17,473.61	17,473.61	-7,673.61	-78.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- School for ACO- Mam...	79099 - JPMorgan Chase Bank NA		80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- School for ACO- Repor..	79099 - JPMorgan Chase Bank NA		80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- School for ACO- Zoon...	79099 - JPMorgan Chase Bank NA		80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- Refund for School for ...	79099 - JPMorgan Chase Bank NA		-80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- Refund for School for ...	79099 - JPMorgan Chase Bank NA		-80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Human Ed of TX- Refund for School for ...	79099 - JPMorgan Chase Bank NA		-80.00
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	OSS Academy- Online Spanish course- ...	79099 - JPMorgan Chase Bank NA		50.00
02/22/2018	APPKT02000	052617	1114	Police Officer Entrance Exams - qty 20	77735 - Texas Police Chiefs Association		334.62
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 879.62**	**Budget Remaining: -63.28**	
03/05/2018	APPKT02033	Tony Simmons P-Card ...	1184	OSS Academy- Child safety ck training -...	79099 - JPMorgan Chase Bank NA		12.50
03/05/2018	APPKT02033	Tony Simmons P-Card ...	1184	OSS Academy- Child safety ck training -...	79099 - JPMorgan Chase Bank NA		12.50
03/05/2018	APPKT02033	Tony Simmons P-Card ...	1184	P2 Concepts- Training for Officer Sustari..	79099 - JPMorgan Chase Bank NA		45.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 70.00**	**Budget Remaining: 746.34**	
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	TCC- In servive Police Training for Susta..	79099 - JPMorgan Chase Bank NA		25.00
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Praetorian- online training for employees-.	79099 - JPMorgan Chase Bank NA		1,799.82
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	TCC- In service police training for McCa..	79099 - JPMorgan Chase Bank NA		25.00
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	OSS Academy- In service school - Office..	79099 - JPMorgan Chase Bank NA		150.00
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	TCC- Police In service school for Officer...	79099 - JPMorgan Chase Bank NA		35.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 2,034.82**	**Budget Remaining: -1,218.48**	
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	TX Academy of Animal Control- Training ..	79099 - JPMorgan Chase Bank NA		225.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 225.00**	**Budget Remaining: 591.34**	
06/05/2018	APPKT02115	Patrick Arata P-Card 5/...	1453	IACP- Reg. for IACP 2018 Conference	79099 - JPMorgan Chase Bank NA		425.00
06/05/2018	APPKT02115	Steve Woodard P-Card...	1453	Center of America-Police Supervision Cl...	79099 - JPMorgan Chase Bank NA		1,550.00
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	NASRO- SRO Conf. course fee- Officer ...	79099 - JPMorgan Chase Bank NA		345.00
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	OPC- Service fee	79099 - JPMorgan Chase Bank NA		7.80
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	OPC/Assoc. Prosper- Evidence Cust.Co...	79099 - JPMorgan Chase Bank NA		350.00
06/06/2018	APPKT02100	NW108340	1401	Crime Scene Search Training- C. Krum	151990 - TCC - NW Campus		160.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 2,837.80**	**Budget Remaining: -2,021.46**	
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Untd Comm Mgr- Cyber Crimes/Fraud- ...	79099 - JPMorgan Chase Bank NA		300.00
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	TCPA - Voigt - Crime Control Prevention...	79099 - JPMorgan Chase Bank NA		225.00
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	DCCCD Colleges - Ofc McCauley De-es...	79099 - JPMorgan Chase Bank NA		100.00
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Public Agency Training - Ofc Krum FTO ...	79099 - JPMorgan Chase Bank NA		325.00
07/06/2018	APPKT02137	INV-0000029652	243	Basic Peace Off. Academy- Contreras,H...	77416 - North Central Texas Council of Gov..		3,900.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 4,850.00**	**Budget Remaining: -4,033.66**	
08/06/2018	APPKT02165	Bobby Tillman P-Card 7..	1648	IACP- Conference Registration Oct. 2018.	79099 - JPMorgan Chase Bank NA		370.00
08/06/2018	APPKT02165	Steve Woodard P-Card..	1648	EB Creative- Training for SRO Supervisor	79099 - JPMorgan Chase Bank NA		32.23
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	TEEX- Thomas McLain- Property Certifi...	79099 - JPMorgan Chase Bank NA		60.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training - Continued	0.00	9,800.00	0.00	17,473.61	17,473.61	-7,673.61	-78.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	OSS Academy- 10 TCOLE mandated tra..	79099 - JPMorgan Chase Bank NA		362.50
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	NASRO- Transfer fee for SRO course- S..	79099 - JPMorgan Chase Bank NA		25.00
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Public agency- Inservice school- Officer…	79099 - JPMorgan Chase Bank NA		295.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 816.34**	**Activity: 1,144.73**	**Budget Remaining: -328.39**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
09/05/2018	APPKT02187	Steve Woodard P-Card…	1744	IACP- IACP Annual conference- S. Woo…	79099 - JPMorgan Chase Bank NA		425.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	OSS Academy - TCOLE mandated traini…	79099 - JPMorgan Chase Bank NA		70.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	OSS Academy- TCOLE mandated traini…	79099 - JPMorgan Chase Bank NA		200.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Advisor hotel roo…	79099 - JPMorgan Chase Bank NA		42.13
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	TCOLE Event- TCOLE conference fee- S..	79099 - JPMorgan Chase Bank NA		153.63
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	TX Acad. of Animal Control- Cruelty Inv.c..	79099 - JPMorgan Chase Bank NA		150.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Advisor hotel roo…	79099 - JPMorgan Chase Bank NA		195.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	PATC-Inservice schools-Campbell,Richa..	79099 - JPMorgan Chase Bank NA		975.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			150.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Blue Shield - Defensive Tactics Instructor..	79099 - JPMorgan Chase Bank NA		700.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	TEEX - Property/Evidence custodian cert..	79099 - JPMorgan Chase Bank NA		60.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Tarrant County College - De-Escalation -..	79099 - JPMorgan Chase Bank NA		-70.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Tarrant County College - De-Escalation -..	79099 - JPMorgan Chase Bank NA		70.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Tarrant County College - De-Escalation -..	79099 - JPMorgan Chase Bank NA		70.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	OSS Academy - TCOLE School - Camp…	79099 - JPMorgan Chase Bank NA		200.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 820.26**	**Activity: 3,443.26**	**Budget Remaining: -2,623.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-64400	Communications /Pagers/Mobiles	-4,583.40	14,700.00	0.00	12,221.92	12,221.92	7,061.48	48.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-375.00
10/04/2017	POPKT00286	13183411	152186	APX7500 Remote Mount Dual Band Rad..	VEN01257 - Motorola Solutions, Inc.		4,583.40
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			375.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 4,583.40**	**Budget Remaining: -3,358.89**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			375.00
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		789.07
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 1,164.07**	**Budget Remaining: 60.44**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			375.00
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		876.16
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		791.57
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 2,042.73**	**Budget Remaining: -818.22**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			225.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-64400	Communications /Pagers/Mobiles - Continued	-4,583.40	14,700.00	0.00	12,221.92	12,221.92	7,061.48	48.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		791.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 1,016.82**	**Budget Remaining: 207.69**	
02/01/2018	GLPKT13210	JN07804		Motorola reclass 10.4.17			-4,583.40
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			225.00
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		793.13
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: -3,565.27**	**Budget Remaining: 4,789.78**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			150.00
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		637.05
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 787.05**	**Budget Remaining: 437.46**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			150.00
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		699.66
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 849.66**	**Budget Remaining: 374.85**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			225.00
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		677.60
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 902.60**	**Budget Remaining: 321.91**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			225.00
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			75.00
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		677.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 977.60**	**Budget Remaining: 246.91**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			450.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 450.00**	**Budget Remaining: 774.51**	
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		677.46
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			450.00
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		677.46
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,224.51**	**Activity: 1,804.92**	**Budget Remaining: -580.41**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			450.00
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		758.34
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,230.39**	**Activity: 1,208.34**	**Budget Remaining: 22.05**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	APPKT01850	549268	1705	Replaced Battery - Unit #1400	128203 - Classic Chevrolet		199.33
10/05/2017	APPKT01857	17842003083	58749	Oil change, tire roation- Unit #1201	VEN01923 - Pep Boys - Manny, Moe & Jack..		35.99
10/05/2017	APPKT01862	894196	152164	State Inspection- Unit #1502	VEN01243 - BFVT Motors, Inc.		25.50
10/05/2017	APPKT01881	Scott Spooner P-Card …	58795	Tarrant Veh Reg- Units #1203, 1202 & 1…	79099 - JPMorgan Chase Bank NA		42.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Scott Spooner P-Card ...	58795	TX.Gov Service Fee- Unite #1203, 1202...	79099 - JPMorgan Chase Bank NA		6.00
10/05/2017	APPKT01881	Tracey Shields P-Card ...	58795	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
10/05/2017	APPKT01881	Tracey Shields P-Card ...	58795	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
10/05/2017	APPKT01881	Tracey Shields P-Card ...	58795	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
10/05/2017	APPKT01881	Tracey Shields P-Card ...	58795	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
10/13/2017	APPKT01862	550732	1732	Brakes & Engine mount replaced- Unit #...	128203 - Classic Chevrolet		1,328.02
10/16/2017	POPKT00288	4REINV0006467	58768	Key-EL4-DEV-001 Evidence Library Lic...	VEN01190 - Enforcement Video, LLC		150.00
10/16/2017	POPKT00288	4REINV0006467	58768	4RE-WRL-KIT-101 MikroTik Wireless Kit	VEN01190 - Enforcement Video, LLC		200.00
10/16/2017	POPKT00288	4REINV0006467	58768	CAM-4RE-PAN-NHD Front Camera, 4RE.	VEN01190 - Enforcement Video, LLC		200.00
10/16/2017	POPKT00288	4REINV0006467	58768	4RE-STD-GPS-RV2 4 RE Standard DVR..	VEN01190 - Enforcement Video, LLC		4,820.00
10/26/2017	APPKT01888	896862	58793	Replacement key,engine check,inspecti...	VEN01243 - BFVT Motors, Inc.		314.15
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 7,421.54**	**Budget Remaining: -5,222.42**	
11/03/2017	APPKT01888	553938	1779	Fuel injectors & brake pump replaced- un..	128203 - Classic Chevrolet		2,011.36
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Wiper Blades w/ tax	79099 - JPMorgan Chase Bank NA		50.64
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	Tarrant County Motor-Title Application U...	79099 - JPMorgan Chase Bank NA		16.75
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	TX.GOV Service Fee- Unit #1502 Veh R...	79099 - JPMorgan Chase Bank NA		2.00
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Return of wiper blades	79099 - JPMorgan Chase Bank NA		-24.99
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	Amazon- Jump Starter for all vehicles & ...	79099 - JPMorgan Chase Bank NA		123.43
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Return of Wiper Blades	79099 - JPMorgan Chase Bank NA		-24.99
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	Tarrant County Motor Fee- Service Fee ...	79099 - JPMorgan Chase Bank NA		2.50
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	Tarrant Veh Reg- Unit #1502	79099 - JPMorgan Chase Bank NA		14.25
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Wiper Blades & Washer Fluid ..	79099 - JPMorgan Chase Bank NA		59.45
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Return for Wiper Blades inclu...	79099 - JPMorgan Chase Bank NA		-50.64
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Wiper Blades- Unit # 1402	79099 - JPMorgan Chase Bank NA		44.98
11/06/2017	APPKT01906	P-Card Scott Spooner ...	152218	AutoZone- Wiper Blades & Tire Markers ..	79099 - JPMorgan Chase Bank NA		54.96
11/06/2017	APPKT01906	P-Card Tracey Shields ...	152218	Carmel Car Wash- Vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/06/2017	APPKT01906	P-Card Tracey Shields ...	152218	Carmel Car Wash- Vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/06/2017	APPKT01906	P-Card Tracey Shields ...	152218	Carmel Car Wash- Vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/06/2017	APPKT01906	P-Card Tracey Shields ...	152218	Carmel Car Wash- Vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/09/2017	APPKT01896	17842003867	58833	Battery replacement- Unit #1402	VEN01923 - Pep Boys - Manny, Moe & Jack..		132.59
11/10/2017	APPKT01896	555492	1805	Towing & Coolant System Repair- Unit #...	128203 - Classic Chevrolet		555.89
11/15/2017	APPKT01903	17842004011	58854	Oil Change- Unit #1600	VEN01923 - Pep Boys - Manny, Moe & Jack..		42.91
11/16/2017	GLPKT12918	JN07717		Wire Harness Kit - Unit# 1202&1203 - R...			807.00
11/17/2017	APPKT01905	17842004038	58873	Oil change- Unit #1700	VEN01923 - Pep Boys - Manny, Moe & Jack..		49.88
11/20/2017	APPKT01905	17842004117	58873	Oil change & tire rotation - Unit #1401	VEN01923 - Pep Boys - Manny, Moe & Jack..		27.69
11/21/2017	APPKT01905	555833C	1830	Replaced Injectors- Unit #1500	128203 - Classic Chevrolet		375.94
11/29/2017	APPKT01917	547489	1869	Cable Power & Antennas for Units #1202..	VEN01400 - Kustom Signals		256.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 4,628.00**	**Budget Remaining: -2,428.88**	
12/05/2017	APPKT01934	Scott Spooner P-Card ...	58925	Tarrant County- Unit #1402 vehicle regist..	79099 - JPMorgan Chase Bank NA		14.25
12/05/2017	APPKT01934	Scott Spooner P-Card ...	58925	Autozone- Unit #1201 low beam headlight	79099 - JPMorgan Chase Bank NA		30.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Scott Spooner P-Card ...	58925	Tarrant County- Unit #1402 vehicle reg f...	79099 - JPMorgan Chase Bank NA		2.50
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	NTB- Replaced batteries for PD GMC tru..	79099 - JPMorgan Chase Bank NA		357.64
12/26/2017	GLPKT12918	JN07716		Installation of Backup Camera & Mirror-...			146.00
12/27/2017	APPKT01933	17842004865	58902	Oil change and tire rotation- Unit 1201	VEN01923 - Pep Boys - Manny, Moe & Jack..		42.19
12/28/2017	APPKT01933	17842004886	58902	Oil change & tire rotation- Unit 1500	VEN01923 - Pep Boys - Manny, Moe & Jack..		67.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 660.92**	**Budget Remaining: 1,538.20**	
01/01/2018	APPKT01957	17842004000	1046	Oil change & tire rotation Unit #1201	VEN01923 - Pep Boys - Manny, Moe & Jack..		72.55
01/01/2018	APPKT01985	17120400075311	2011	Oil Change - 2012 Tahoe	178878 - Two Wilsons Industries, Inc.		25.50
01/01/2018	APPKT01992	17120400075311	2011	Oil Change Unit #1201	178878 - Two Wilsons Industries, Inc.		25.50
01/01/2018	APPKT01992	17120400075311	2011	Oil Change - 2012 Tahoe	178878 - Two Wilsons Industries, Inc.		-25.50
01/05/2018	APPKT01956	Scott Spooner P-Card ...	1031	Auto Zone- Oil for Unit #1500	79099 - JPMorgan Chase Bank NA		26.96
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	TX.GOV- Servive fee for Veh. Reg. Unit ...	79099 - JPMorgan Chase Bank NA		2.00
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Tarrant Veh. Reg.- Vehicle. Reg. Unit #...	79099 - JPMorgan Chase Bank NA		8.25
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Tri State- Switch box for Citizens on Patr..	79099 - JPMorgan Chase Bank NA		99.00
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	911 Outfitters- Light bar- Citizens on Pat...	79099 - JPMorgan Chase Bank NA		587.46
01/05/2018	APPKT01956	Tracey Shields P-Card ...	1031	Carmel Carwash- car wash	79099 - JPMorgan Chase Bank NA		24.95
01/05/2018	APPKT01956	Tracey Shields P-Card ...	1031	Carmel Carwash- car wash	79099 - JPMorgan Chase Bank NA		24.95
01/05/2018	APPKT01956	Tracey Shields P-Card ...	1031	Carmel Carwash- car wash	79099 - JPMorgan Chase Bank NA		24.95
01/05/2018	APPKT01956	Tracey Shields P-Card ...	1031	Carmel Carwash- car wash	79099 - JPMorgan Chase Bank NA		24.95
01/15/2018	APPKT01949	19338	1016	Install Equip on C.O.P. Vehicle	VEN01468 - Defender Supply LLC		1,300.15
01/15/2018	APPKT01949	19339	1016	Repair Watch Guard System- Unit #1600	VEN01468 - Defender Supply LLC		178.50
01/15/2018	APPKT01949	19340	1016	Equipment Installed on C.O.P. Vehicle	VEN01468 - Defender Supply LLC		190.00
01/18/2018	APPKT01949	17842005344	1023	Front End Alignment- Unit #1600	VEN01923 - Pep Boys - Manny, Moe & Jack..		80.99
01/18/2018	APPKT01985	017842005344	1082	Inspection - Unit 1500	VEN01923 - Pep Boys - Manny, Moe & Jack..		80.99
01/23/2018	APPKT01957	17842005444	1046	Tires and belts for Unit #1201	VEN01923 - Pep Boys - Manny, Moe & Jack..		945.39
01/24/2018	APPKT01957	17842005452	1046	Oil change for Chief Arata's vehicle	VEN01923 - Pep Boys - Manny, Moe & Jack..		26.09
01/24/2018	APPKT01978	017842005452	1061	Oil change for Unit #1503	VEN01923 - Pep Boys - Manny, Moe & Jack..		26.09
01/30/2018	APPKT01978	19514	1055	Equipment install on C.O.P. vehicle	VEN01468 - Defender Supply LLC		1,460.00
01/31/2018	GLPKT13171	JN07781		ACO car wash reclass 12.5.17			30.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 5,239.72**	**Budget Remaining: -3,040.60**	
02/05/2018	APPKT01978	17842005698	1061	Oil change & tire rotation Unit #140	VEN01923 - Pep Boys - Manny, Moe & Jack..		94.60
02/05/2018	APPKT02011	Tracey Shields P-Card ...	1128	Carmel Car Wash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
02/05/2018	APPKT02011	Tracey Shields P-Card ...	1128	Carmel Car Wash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
02/05/2018	APPKT02011	Tracey Shields P-Card ...	1128	Carmel Car Wash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
02/05/2018	APPKT02011	Tracey Shields P-Card ...	1128	Carmel Car Wash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
02/06/2018	APPKT01985	17842005723	1082	Oil Change - Unit 1700	VEN01923 - Pep Boys - Manny, Moe & Jack..		35.72
02/20/2018	APPKT02000	570297	2030	Unit# 1500 repairs	128203 - Classic Chevrolet		420.00
02/23/2018	APPKT02012	12980	1118	Unit #1203 - paint to black	VEN02007 - APAI, LLC		1,959.85
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 2,609.97**	**Budget Remaining: -410.85**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	APPKT02012	572966	2042	Unit 1500 vehicle tow & new batteries	128203 - Classic Chevrolet		459.28
03/05/2018	APPKT02033	Scott Spooner P-Card 2..	1184	Lund Ind.- Locking printer mount for unit ..	79099 - JPMorgan Chase Bank NA		135.08
03/05/2018	APPKT02033	Tracey Shields P-Card ...	1184	Carmel Carwash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
03/05/2018	APPKT02033	Tracey Shields P-Card ...	1184	Carmel Carwash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
03/05/2018	APPKT02033	Tracey Shields P-Card ...	1184	Carmel Carwash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
03/05/2018	APPKT02033	Tracey Shields P-Card ...	1184	Carmel Carwash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
03/07/2018	APPKT02050	574110	26	Repairs for Unit #1500- Wiring harness	128203 - Classic Chevrolet		420.00
03/29/2018	APPKT02044	17842007452	1209	New tires for Unit #1700	VEN01923 - Pep Boys - Manny, Moe & Jack..		664.36
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 1,778.52**	**Budget Remaining: 420.60**	
04/01/2018	APPKT02056	017842007452	1247	New Tires for Unit # 1700	VEN01923 - Pep Boys - Manny, Moe & Jack..		664.36
04/02/2018	POPKT00340	20205	1205	Troy Rear Storage Vault	VEN01468 - Defender Supply LLC		1,055.00
04/02/2018	POPKT00340	20205	1205	Rear Storage Vault Gas Shocks- 1 set	VEN01468 - Defender Supply LLC		275.00
04/02/2018	POPKT00340	20205	1205	Installation- (hrs)	VEN01468 - Defender Supply LLC		180.00
04/02/2018	APPKT02044	20206	1205	Equipment install on Unit #1800	VEN01468 - Defender Supply LLC		1,362.54
04/02/2018	POPKT00354	20203	1318	Federal Signal LED Opticom Emitter, Ex...	VEN01468 - Defender Supply LLC		1,557.00
04/02/2018	POPKT00354	20203	1318	Installation	VEN01468 - Defender Supply LLC		180.00
04/02/2018	POPKT00354	20203	1318	External Bracket	VEN01468 - Defender Supply LLC		25.00
04/05/2018	APPKT02050	85225	36	Oil change for Unit #1500	178878 - Two Wilsons Industries, Inc.		76.56
04/05/2018	APPKT02061	Scott Spooner P-Card 3..	1261	Tarrant Co Motor - Reg & Fee for Units ...	79099 - JPMorgan Chase Bank NA		29.66
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Denton County- Veh Reg for CID Car & ...	79099 - JPMorgan Chase Bank NA		16.50
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Denton County- Veh Reg Fee	79099 - JPMorgan Chase Bank NA		1.00
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Carmel Carwash- Car wash	79099 - JPMorgan Chase Bank NA		24.95
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Kwik Kar- Veh safety inspection- CID 20...	79099 - JPMorgan Chase Bank NA		25.50
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Kwik Kar- Oil Change for Unit #1600	79099 - JPMorgan Chase Bank NA		62.18
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Carmel Carwash- Car Wash	79099 - JPMorgan Chase Bank NA		24.95
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Kwik Kar- Veh Safety Inspection for Unit ..	79099 - JPMorgan Chase Bank NA		25.50
04/16/2018	POPKT00348	20341	1286	Unit #1203 Conversion per Estimate 192..	VEN01468 - Defender Supply LLC		3,760.05
04/16/2018	APPKT02065	20338	1286	Diagnosis for problems with Unit #1800 ...	VEN01468 - Defender Supply LLC		68.00
04/16/2018	APPKT02065	20340	1286	Hardware for Unit #1203 Equipment Insta.	VEN01468 - Defender Supply LLC		534.90
04/18/2018	APPKT02065	20445	1286	Partition and Panels for Unit #1203	VEN01468 - Defender Supply LLC		691.30
04/30/2018	APPKT02065	17842008391	1292	Unit #1503 New Battery	VEN01923 - Pep Boys - Manny, Moe & Jack..		88.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 10,777.85**	**Budget Remaining: -8,578.73**	
05/01/2018	APPKT02082	85741	95	Oil Change- Unit #1201	178878 - Two Wilsons Industries, Inc.		62.18
05/07/2018	APPKT02099	Steve Woodard P-Card...	1380	Carmel Carwash- Cleaning for damage ...	79099 - JPMorgan Chase Bank NA		15.00
05/07/2018	APPKT02099	Steve Woodard P-Card...	1380	Kwik Kar- Unit #1502 Oil Change	79099 - JPMorgan Chase Bank NA		48.98
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	Carmel Carwash- Patrol Car Washes	79099 - JPMorgan Chase Bank NA		24.95
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	Carmel Carwash- Patrol Car Washes	79099 - JPMorgan Chase Bank NA		24.95
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	Carmel Carwash- Patrol Car Washes	79099 - JPMorgan Chase Bank NA		24.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	Kwik Kar- Unit #1700 Vehicle Inspection	79099 - JPMorgan Chase Bank NA		7.00
05/07/2018	APPKT02099	Tony Simmons P-Card ...	1380	Carmel Carwash- Patrol Car Washes	79099 - JPMorgan Chase Bank NA		24.95
05/14/2018	APPKT02082	88218	95	Unit #1202- Oil Change	178878 - Two Wilsons Industries, Inc.		62.18
05/14/2018	APPKT02100	017842008701	1397	Tires for Unit #1500- Qty 4	VEN01923 - Pep Boys - Manny, Moe & Jack..		1,396.72
05/18/2018	APPKT02082	88567	95	Oil Change- Unit #1700	178878 - Two Wilsons Industries, Inc.		44.18
05/24/2018	APPKT02088	20908	1339	Battery Install- Unit #1800	VEN01468 - Defender Supply LLC		490.00
05/29/2018	POPKT00358	21010	1354	Unit #1202 Conversion per Estimate 192..	VEN01468 - Defender Supply LLC		997.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 3,223.04**	**Budget Remaining: -1,023.92**	
06/01/2018	APPKT02095	587018	115	Unit #1401 A/C Service	128203 - Classic Chevrolet		154.00
06/05/2018	APPKT02100	585647	130	Replaced Surge Tank - Unit #1401	128203 - Classic Chevrolet		281.17
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Carmel Car Wash- Car washes for patrol..	79099 - JPMorgan Chase Bank NA		24.95
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Carmel Car Wash- Car washes for patrol..	79099 - JPMorgan Chase Bank NA		24.95
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Carmel Car Wash- Car washes for patrol..	79099 - JPMorgan Chase Bank NA		24.95
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Carmel Car Wash- Car washes for patrol..	79099 - JPMorgan Chase Bank NA		24.95
06/06/2018	APPKT02128	553514	224	Tuning Forks- Unit #1800	VEN01400 - Kustom Signals		48.00
06/27/2018	APPKT02123	21247	1488	Siren Diagnostic- Unit #1800	VEN01468 - Defender Supply LLC		86.00
06/29/2018	APPKT02118	591647	185	Repair A/C for Unit # 1201	128203 - Classic Chevrolet		587.42
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 1,256.39**	**Budget Remaining: 942.73**	
07/01/2018	APPKT02137	INV0005575	241	Unit #1800 install of lighting	VEN02004 - Kim-John VanNatta		578.96
07/01/2018	APPKT02137	INV0005589	241	Unit #1202 Install of inner edge light bar	VEN02004 - Kim-John VanNatta		300.00
07/01/2018	APPKT02143	21193	1583	Light Wiring repair - Unit# 1500	VEN01468 - Defender Supply LLC		90.00
07/01/2018	APPKT02148	91442	284	OIl Change - Unit # 1500	178878 - Two Wilsons Industries, Inc.		76.56
07/02/2018	APPKT02123	21314	1488	Diagnostics of siren issue- Unit #1600	VEN01468 - Defender Supply LLC		45.00
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Carmel Car Wash - Car washes for patrol.	79099 - JPMorgan Chase Bank NA		24.95
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Carmel Car Wash - Car washes for patrol.	79099 - JPMorgan Chase Bank NA		24.95
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Carmel Car Wash - Car washes for patrol.	79099 - JPMorgan Chase Bank NA		24.95
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	AutoZone - New key remote Unit # 1500	79099 - JPMorgan Chase Bank NA		104.99
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	AutoZone - Battery for Unit #1600	79099 - JPMorgan Chase Bank NA		204.48
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Carmel Car Wash - Car washes for patrol.	79099 - JPMorgan Chase Bank NA		24.95
07/06/2018	APPKT02123	21340	1488	Ethernet, Smoke and Door Sys. Repair- ...	VEN01468 - Defender Supply LLC		68.00
07/06/2018	APPKT02123	92663	213	Oil Change- Unit #1400	178878 - Two Wilsons Industries, Inc.		62.18
07/16/2018	APPKT02128	93431	232	Vehicle Inspection- Unit #1700	178878 - Two Wilsons Industries, Inc.		7.00
07/31/2018	APPKT02143	597090	254	Both batteries replaced - Unit #1400	128203 - Classic Chevrolet		377.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 2,014.77**	**Budget Remaining: 184.35**	
08/02/2018	APPKT02148	94986	284	Vehicle Inspection - 2015 Chevrolet Tah...	178878 - Two Wilsons Industries, Inc.		25.50
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Carmel Carwash- Car wash for PD vehic..	79099 - JPMorgan Chase Bank NA		24.95
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Denton Co.- License plate reg. fee- Unit ...	79099 - JPMorgan Chase Bank NA		1.00
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Denton Co.- License plate reg. fee- Unit ...	79099 - JPMorgan Chase Bank NA		8.25
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Carmel Carwash- Car wash for PD vehic..	79099 - JPMorgan Chase Bank NA		24.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	-13,399.05	26,400.00	0.00	46,804.76	46,804.76	-7,005.71	-26.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Carmel Carwash- Car wash for PD vehic..	79099 - JPMorgan Chase Bank NA		24.95
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Carmel Carwash- Car wash for PD vehic..	79099 - JPMorgan Chase Bank NA		24.95
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Denton Co. - Vehicle reg for Unit #1701	79099 - JPMorgan Chase Bank NA		7.50
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Denton Co. - Vehicle reg for Unit #1701	79099 - JPMorgan Chase Bank NA		1.00
08/09/2018	APPKT02159	1290215	1632	2 front tires - Unit# 1600	VEN01800 - The Reinalt- Thomas Corporati..		413.00
08/15/2018	APPKT02159	96089	304	Oil change & tire rotation Unit #1203	178878 - Two Wilsons Industries, Inc.		81.97
08/22/2018	APPKT02164	21863	1640	Unit #1203 Opticon installation	VEN01468 - Defender Supply LLC		1,710.95
08/22/2018	APPKT02164	600034	314	A/C work on Unit #1500	128203 - Classic Chevrolet		1,512.01
08/28/2018	APPKT02178	17842011057	1711	Brakes & Alignment - Unit #1400	VEN01923 - Pep Boys - Manny, Moe & Jack..		966.55
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,199.12**	**Activity: 4,827.53**	**Budget Remaining: -2,628.41**	
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Denton County- Vehicle Reg. Unit #1501	79099 - JPMorgan Chase Bank NA		8.25
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Denton County- Service fee for vehicle r...	79099 - JPMorgan Chase Bank NA		1.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Carmel Car Wash- PD vehicle car wash...	79099 - JPMorgan Chase Bank NA		24.95
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Carmel Car Wash- PD vehicle car wash...	79099 - JPMorgan Chase Bank NA		24.95
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Carmel Car Wash- PD vehicle car wash...	79099 - JPMorgan Chase Bank NA		24.95
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Carmel Car Wash- PD vehicle car wash...	79099 - JPMorgan Chase Bank NA		24.95
09/06/2018	APPKT02178	97735	364	Inspection & Oil Change - ACO Truck Un..	178878 - Two Wilsons Industries, Inc.		87.68
09/07/2018	APPKT02178	97862	364	Inspection for Unit #1202	178878 - Two Wilsons Industries, Inc.		25.50
09/11/2018	APPKT02178	98105	364	Oil change - Unit #1800	178878 - Two Wilsons Industries, Inc.		40.58
09/11/2018	APPKT02178	98132	364	Oil Change for Unit #1600	178878 - Two Wilsons Industries, Inc.		62.18
09/12/2018	APPKT02185	17842011380	1768	Front tires replaced for Unit #1700	VEN01923 - Pep Boys - Manny, Moe & Jack..		320.48
09/13/2018	APPKT02185	98272	400	Inspection & oil change for Unit #1400	178878 - Two Wilsons Industries, Inc.		87.68
09/24/2018	APPKT02185	605632	374	A/C work on Unit #1201	128203 - Classic Chevrolet		661.38
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	Tarrant Veh Reg - Vehicle Registration 2..	79099 - JPMorgan Chase Bank NA		8.00
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	Kwik Kar - Rear brake replacement # 12...	79099 - JPMorgan Chase Bank NA		579.00
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	Tarrant Veh Reg - Vehicle Registration 2..	79099 - JPMorgan Chase Bank NA		33.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Carmel Car Wash - Monthly car wash's f...	79099 - JPMorgan Chase Bank NA		24.95
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Carmel Car Wash - Monthly car wash's f...	79099 - JPMorgan Chase Bank NA		24.95
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Carmel Car Wash - Monthly car wash's f...	79099 - JPMorgan Chase Bank NA		24.95
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Carmel Car Wash - Monthly car wash's f...	79099 - JPMorgan Chase Bank NA		24.95
09/30/2018	APPKT02219	95907	524	Oil change and inspection- Unit #1502	178878 - Two Wilsons Industries, Inc.		69.68
09/30/2018	APPKT02234	1297478	1989	Squad car tire replacement- Unit #1700	VEN01800 - The Reinalt- Thomas Corporati..		182.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,209.68**	**Activity: 2,366.51**	**Budget Remaining: -156.83**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65350	Equipment Maintenance	0.00	4,425.00	0.00	655.92	655.92	3,769.08	85.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2018	GLPKT13172	JN07782		Radar Certification reclass 1.11.18			280.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 368.60**	**Activity: 280.00**	**Budget Remaining: 88.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65350	Equipment Maintenance - Continued	0.00	4,425.00	0.00	655.92	655.92	3,769.08	85.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	Bicycles, Inc. - Lights for 2 Police bikes	79099 - JPMorgan Chase Bank NA		287.96
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 368.60**	**Activity: 287.96**	**Budget Remaining: 80.64**	
08/06/2018	APPKT02165	Julie Swartz P-Card 7.6..	1648	Real Avid - Gun cleaning tools	79099 - JPMorgan Chase Bank NA		87.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 368.60**	**Activity: 87.96**	**Budget Remaining: 280.64**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66200	Qualifying Expenses	-1,883.18	9,900.00	0.00	18,189.88	18,189.88	-6,406.70	-64.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	POPKT00291	INV0636892	1785	Colt R0933 Enhanced Patroled Rifle Cla…	186828 - GT Distributors, Inc.		2,518.18
11/06/2017	APPKT01906	P-Card Todd Mauthe 10..	152218	Home Depot- disposable ear plugs for tra..	79099 - JPMorgan Chase Bank NA		14.51
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 2,532.69**	**Budget Remaining: -1,708.02**	
12/01/2017	POPKT00309	101117-17	1879	Gun range - 6 months unlimited firearms	VEN01825 - Enabling You, Inc.		200.00
12/01/2017	POPKT00309	1117-17	1879	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 400.00**	**Budget Remaining: 424.67**	
01/05/2018	APPKT01956	Todd Mauthe P-Card 12..	1031	K-5 Arms Exchnage- Winchester- Qty 4	79099 - JPMorgan Chase Bank NA		39.96
01/26/2018	POPKT00319	011218	1992	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
01/29/2018	POPKT00319	INV0646753	1994	Shipping	186828 - GT Distributors, Inc.		35.00
01/29/2018	POPKT00319	INV0646753	1994	Federal 9mm 50/BX FMJ 147gr (FC-AE…	186828 - GT Distributors, Inc.		446.80
01/29/2018	POPKT00319	INV0646753	1994	Federal 9mm 50/BX HST HP m147gr (F…	186828 - GT Distributors, Inc.		360.40
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 1,082.16**	**Budget Remaining: -257.49**	
02/13/2018	POPKT00321	INV0647563	2006	Hornady .223 Rem 20/BX Barrier TAP 6…	186828 - GT Distributors, Inc.		645.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 645.50**	**Budget Remaining: 179.17**	
03/09/2018	POPKT00336	0309182	2065	March 2018	VEN01825 - Enabling You, Inc.		200.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 200.00**	**Budget Remaining: 624.67**	
05/09/2018	POPKT00351	0503186	70	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 200.00**	**Budget Remaining: 624.67**	
06/01/2018	POPKT00360	INV0663163	132	CCI 9mm Ammo 50/bx 115gr TMJ	186828 - GT Distributors, Inc.		4,544.00
06/01/2018	POPKT00360	INV0663163	132	CCI 9mm Ammp 50/bx Gold Dot G2 HP …	186828 - GT Distributors, Inc.		1,072.00
06/01/2018	POPKT00360	INV0663163	132	Delivery Fee	186828 - GT Distributors, Inc.		65.00
06/01/2018	APPKT02100	14444	1394	Ammo & firearms	VEN01394 - K-5 Arms Exchange, Inc.		2,587.00
06/05/2018	APPKT02115	Steve Woodard P-Card…	1453	Action Targets- Firearm Qual/Train Targe.	79099 - JPMorgan Chase Bank NA		157.53
06/12/2018	POPKT00363	0612181	150	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 8,625.53**	**Budget Remaining: -7,800.86**	
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	Quail Creek - Gun range fee for training	79099 - JPMorgan Chase Bank NA		60.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66200	Qualifying Expenses - Continued	-1,883.18	9,900.00	0.00	18,189.88	18,189.88	-6,406.70	-64.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/10/2018	POPKT00371	0710181	200	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 824.67**	**Activity: 260.00**	**Budget Remaining: 564.67**	
09/01/2018	POPKT00397	08012018	417	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
09/01/2018	POPKT00397	09012018	417	Firearms/Training & Range Use- 10/1/17-.	VEN01825 - Enabling You, Inc.		200.00
09/04/2018	POPKT00388	INV0674885	348	Shotgun Ammunition - Federal LE-13300	186828 - GT Distributors, Inc.		312.00
09/04/2018	POPKT00388	INV0674885	348	Delivery	186828 - GT Distributors, Inc.		20.00
09/06/2018	POPKT00393	INV0675340	385	Magazines	186828 - GT Distributors, Inc.		315.00
09/06/2018	POPKT00393	INV0675340	385	Glock 17, Gen 4	186828 - GT Distributors, Inc.		1,636.00
09/14/2018	POPKT00393	INV0676291	385	Shotgun Ammunition - Federal LE-13300	186828 - GT Distributors, Inc.		312.00
09/21/2018	POPKT00397	INV0677161	419	Delivery	186828 - GT Distributors, Inc.		50.00
09/21/2018	POPKT00397	INV0677161	419	CCI 9mm Ammo 50/bx 124gr TMJ	186828 - GT Distributors, Inc.		1,199.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 828.63**	**Activity: 4,244.00**	**Budget Remaining: -3,415.37**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66500	Dispatch - Denton County	0.00	42,000.00	0.00	39,020.00	39,020.00	2,980.00	7.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/22/2018	APPKT02164	INV0005659	1641	PD Communications Agreement FY 17-...	174298 - Denton County Auditor		39,020.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,498.60**	**Activity: 39,020.00**	**Budget Remaining: -35,521.40**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-67000	Independent Labor	0.00	6,000.00	0.00	650.00	650.00	5,350.00	89.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12445	JN07545		FYE17 AP Adj:Reserve stipend Sept - Ho.			-150.00
10/28/2017	APPKT01888	Sept 2017	1796	Reserve officer stipend for Sept 2017	VEN01585 - Todd R. Holderead		150.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 0.00**	**Budget Remaining: 499.80**	
01/27/2018	APPKT01957	INV0005138	1044	Reserve Officer stipend - October 2017	VEN01450 - Michael R. Conklin		100.00
01/27/2018	APPKT01957	INV0005142	1972	Reserve Officer Stipend - December 2017	VEN01585 - Todd R. Holderead		200.00
01/27/2018	APPKT01957	INV0005144	1972	Reserve Officer Stipend- October 2017	VEN01585 - Todd R. Holderead		150.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 450.00**	**Budget Remaining: 49.80**	
08/23/2018	APPKT02164	INV0005652	313	Reserve Officer stipend - June 2018	149655 - Christopher M Hankins		100.00
08/23/2018	APPKT02164	INV0005653	313	Reserve Officer stipend - July 2018	149655 - Christopher M Hankins		100.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 200.00**	**Budget Remaining: 299.80**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68100	Dues & Membership	0.00	2,505.00	0.00	2,125.00	2,125.00	380.00	15.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Patrick Arata P-Card 12..	1031	Texas Police- Police Chief Assoc. Annual.	79099 - JPMorgan Chase Bank NA		295.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.66**	**Activity: 295.00**	**Budget Remaining: -86.34**	
03/05/2018	APPKT02033	Tracey Shields P-Card ...	1184	IACP- IACP membership dues 1/1/18 - 1..	79099 - JPMorgan Chase Bank NA		150.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68100	Dues & Membership - Continued	0.00	2,505.00	0.00	2,125.00	2,125.00	380.00	15.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2018	APPKT02020	INV0005250	1175	Chief Arata - Annual Dues 3/1/18 - 2/28/…	77735 - Texas Police Chiefs Association		420.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.66**	**Activity: 570.00**	**Budget Remaining: -361.34**	
05/07/2018	APPKT02099	Steve Woodard P-Card…	1380	Center American & Int's Law- Annual Ag…	79099 - JPMorgan Chase Bank NA		125.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.66**	**Activity: 125.00**	**Budget Remaining: 83.66**	
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	IACP - Membership Dues 6.1.18 - 12.31…	79099 - JPMorgan Chase Bank NA		170.00
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Sam's Club - Membership renewals	79099 - JPMorgan Chase Bank NA		45.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.66**	**Activity: 215.00**	**Budget Remaining: -6.34**	
08/06/2018	APPKT02165	Bobby Tillman P-Card 7..	1648	IACP- Membership- B. Tillman 8/1/18 - 1..	79099 - JPMorgan Chase Bank NA		150.00
08/06/2018	APPKT02165	Julie Swartz P-Card 7.6..	1648	IACP - Arata Police Chief dues	79099 - JPMorgan Chase Bank NA		150.00
08/06/2018	APPKT02165	Patrick Arata P-Card 7/…	1648	North Texas Crime Scene- Breakfast me..	79099 - JPMorgan Chase Bank NA		30.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			80.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.66**	**Activity: 410.00**	**Budget Remaining: -201.34**	
09/30/2018	APPKT02210	Tony Simmons P-Card …	1870	Productivity Center - TCOLE Portal fees -.	79099 - JPMorgan Chase Bank NA		510.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 209.74**	**Activity: 510.00**	**Budget Remaining: -300.26**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68200	Travel & per diem	0.00	9,000.00	0.00	9,658.80	9,658.80	-658.80	-7.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			341.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 341.34**	**Budget Remaining: 408.36**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			445.12
11/06/2017	APPKT01906	P-Card Scott Spooner …	152218	DFW Airport Parking-Dropping Lt.Shields..	79099 - JPMorgan Chase Bank NA		2.00
11/06/2017	APPKT01906	P-Card Scott Spooner …	152218	DFW Airport Parking-Pick up Lt.Shields a..	79099 - JPMorgan Chase Bank NA		3.00
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Joes Crab Shack- Meat at TCOLE Confe..	79099 - JPMorgan Chase Bank NA		26.59
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Joes Crab Shack- Meat at TCOLE Confe..	79099 - JPMorgan Chase Bank NA		30.00
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Corner Store- Meal at TCOLE Conferen…	79099 - JPMorgan Chase Bank NA		9.43
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Glass Pavillion- Meat at TCOLE Confere…	79099 - JPMorgan Chase Bank NA		31.93
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	U & I Restaurant- Meal at TCOLE Confe…	79099 - JPMorgan Chase Bank NA		32.44
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Fajitaville- Meat at TCOLE Conference	79099 - JPMorgan Chase Bank NA		26.16
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	OMNI Hotel- Hotel at TCOLE Conference	79099 - JPMorgan Chase Bank NA		685.72
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Burger King- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		14.90
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	OMNI Hotels- Credit for Hotel	79099 - JPMorgan Chase Bank NA		-80.00
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	City Cab- taxi fee from hotel- IACP	79099 - JPMorgan Chase Bank NA		37.61
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	American Airlines- Baggage fees tavel to .	79099 - JPMorgan Chase Bank NA		25.00
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	Hampton Inn- Hotel for IACP Conference	79099 - JPMorgan Chase Bank NA		1,943.32
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	American Airlines- Baggage Fees travel …	79099 - JPMorgan Chase Bank NA		25.00
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	City Cab- taxi fee to and from airport- IA…	79099 - JPMorgan Chase Bank NA		35.04
11/06/2017	APPKT01906	P-Card Tracey Shields …	152218	Hampton Inn- Credit for unauthroized ch…	79099 - JPMorgan Chase Bank NA		-48.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68200	Travel & per diem - Continued	0.00	9,000.00	0.00	9,658.80	9,658.80	-658.80	-7.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			196.67
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 3,441.81**		**Budget Remaining: -2,692.11**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			277.34
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Best Western- Hotel for K. Dobson- ACO..	79099 - JPMorgan Chase Bank NA		383.04
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 660.38**		**Budget Remaining: 89.32**
01/31/2018	GLPKT13170	JN07780		Robert Glueck per diem reclass 10.25.17			1,105.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 1,105.42**		**Budget Remaining: -355.72**
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			68.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 68.00**		**Budget Remaining: 681.70**
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	Hilton Galveston- Meal while at Chiefs C...	79099 - JPMorgan Chase Bank NA		19.32
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	RFC Galveston- Meal while at Chiefs Co...	79099 - JPMorgan Chase Bank NA		18.69
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	Hilton - Meal while at Chiefs Conference	79099 - JPMorgan Chase Bank NA		19.32
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	Hilton -Hotel room while at Chiefs Confe...	79099 - JPMorgan Chase Bank NA		547.40
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	Gaido's - Meal while at Chiefs Conferen...	79099 - JPMorgan Chase Bank NA		50.84
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	RFC Galveston- Meal while at Chiefs Co...	79099 - JPMorgan Chase Bank NA		26.16
04/05/2018	APPKT02061	Patrick Arata P-Card 3/...	1261	San Luis Galves.- Meal while at Chiefs ...	79099 - JPMorgan Chase Bank NA		18.18
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Best Western- Hotel room for ACO in Tyl..	79099 - JPMorgan Chase Bank NA		98.09
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			198.93
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 996.93**		**Budget Remaining: -247.23**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			186.90
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Toll- Toll fee for PD	79099 - JPMorgan Chase Bank NA		5.98
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			195.49
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 388.37**		**Budget Remaining: 361.33**
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Hilton- Hotel for Officer Sears- SRO Tra...	79099 - JPMorgan Chase Bank NA		1,103.30
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Omni Hotel- Hotel for T. McClain- Eviden..	79099 - JPMorgan Chase Bank NA		584.31
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 1,687.61**		**Budget Remaining: -937.91**
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Quality Inns - Ofc Annillo Madala training	79099 - JPMorgan Chase Bank NA		318.55
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Hilton - Hotel Cancellation - Sears	79099 - JPMorgan Chase Bank NA		-1,103.30
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			272.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: -512.75**		**Budget Remaining: 1,262.45**
08/06/2018	APPKT02165	Patrick Arata P-Card 7/...	1648	American Airlines- Flight for IACP Confe...	79099 - JPMorgan Chase Bank NA		309.39
08/06/2018	APPKT02165	Patrick Arata P-Card 7/...	1648	American Airlines- Fee- Flight for IACP ...	79099 - JPMorgan Chase Bank NA		23.18
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Holiday Inn- Hotel -Crime Prevention Co...	79099 - JPMorgan Chase Bank NA		461.30
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.70**	**Activity: 793.87**		**Budget Remaining: -44.17**
09/05/2018	APPKT02187	Bobby Tillman P-Card 8..	1744	Southwest- Flight check in fee for IACP-...	79099 - JPMorgan Chase Bank NA		15.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68200	Travel & per diem - Continued	0.00	9,000.00	0.00	9,658.80	9,658.80	-658.80	-7.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Bobby Tillman P-Card 8..	1744	Southwest- Flight check in fee for IACP-…	79099 - JPMorgan Chase Bank NA		15.00
09/05/2018	APPKT02187	Bobby Tillman P-Card 8..	1744	Southwest- Flight for IACP Conference- …	79099 - JPMorgan Chase Bank NA		361.96
09/30/2018	APPKT02210	Steve Woodard P-Card…	1870	Spirit Airlines - IACP Conference	79099 - JPMorgan Chase Bank NA		151.19
09/30/2018	APPKT02210	Steve Woodard P-Card…	1870	American Airlines - IACP Conference	79099 - JPMorgan Chase Bank NA		142.20
09/30/2018	APPKT02210	Steve Woodard P-Card…	1870	Travelocity - Booking Fee	79099 - JPMorgan Chase Bank NA		2.47
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 753.30**	**Activity: 687.82**	**Budget Remaining: 65.48**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68600	Meetings	0.00	600.00	0.00	779.71	779.71	-179.71	-29.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Patrick Arata P-Card 12..	1031	Chick Fil A- PD Burnt	79099 - JPMorgan Chase Bank NA		84.98
01/05/2018	APPKT01956	Tracey Shields P-Card …	1031	Sam's Club- PD Christmas party supplies	79099 - JPMorgan Chase Bank NA		74.20
01/05/2018	APPKT01956	Tracey Shields P-Card …	1031	Meet U Anywhere- PD Christmas party	79099 - JPMorgan Chase Bank NA		246.27
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 405.45**	**Budget Remaining: -355.47**	
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		28.89
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 28.89**	**Budget Remaining: 21.09**	
05/07/2018	APPKT02099	Patrick Arata P-Card 4/…	1380	Reno Red's- Meeting	79099 - JPMorgan Chase Bank NA		38.63
05/07/2018	APPKT02099	Patrick Arata P-Card 4/…	1380	Italian Bistro- Recruiting meeting- Sgt. p…	79099 - JPMorgan Chase Bank NA		25.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 63.63**	**Budget Remaining: -13.65**	
07/05/2018	APPKT02134	Patrick Arata P-Card 6.…	1532	Cristina's Mexican - Sgt. Glueck graduati..	79099 - JPMorgan Chase Bank NA		48.09
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 48.09**	**Budget Remaining: 1.89**	
08/06/2018	APPKT02165	Julie Swartz P-Card 7.6..	1648	Home Depot - Charcoal for cookout - lun…	79099 - JPMorgan Chase Bank NA		19.87
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 19.87**	**Budget Remaining: 30.11**	
09/05/2018	APPKT02187	Kristin McIntire P-Card …	1744	Chick-Fil-A- Police Dept. meeting w/train…	79099 - JPMorgan Chase Bank NA		161.78
09/05/2018	APPKT02187	Patrick Arata P-Card 8/…	1744	Italian Bistro- Meeting with Keller Police …	79099 - JPMorgan Chase Bank NA		18.00
09/30/2018	APPKT02210	Patrick Arata P-Card 9.…	1870	Howard Wangs - Command Staff meeting	79099 - JPMorgan Chase Bank NA		34.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 50.22**	**Activity: 213.78**	**Budget Remaining: -163.56**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**-19,865.63**	**143,030.00**	**0.00**	**165,997.75**	**165,997.75**	**-3,102.12**	**-2.17 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies	0.00	2,100.00	0.00	5,767.92	5,767.92	-3,667.92	-174.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		137.00
10/09/2017	APPKT01873	969960831001	58775	Office Supplies	137704 - Office Depot, Inc.		19.99
10/09/2017	APPKT01873	969965628001	58775	Office Supplies- envelopes	137704 - Office Depot, Inc.		10.64
10/09/2017	APPKT01873	969965630001	58775	Office Supplies	137704 - Office Depot, Inc.		1.18
10/10/2017	APPKT01873	969916865001	58775	Office Supplies	137704 - Office Depot, Inc.		18.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies - Continued	0.00	2,100.00	0.00	5,767.92	5,767.92	-3,667.92	-174.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2017	APPKT01873	969917017001	58775	Office Supplies	137704 - Office Depot, Inc.		146.99
10/11/2017	APPKT01873	970770431001	58775	Office Supplies	137704 - Office Depot, Inc.		4.99
10/26/2017	APPKT01888	973794617001	58808	Office Supplies- Sharpener	137704 - Office Depot, Inc.		15.00
10/26/2017	APPKT01888	973794715001	58808	Office Supplies- Ruler	137704 - Office Depot, Inc.		1.99
10/26/2017	APPKT01888	973794716001	58808	Office Supplies	137704 - Office Depot, Inc.		90.05
10/26/2017	APPKT01888	973794717003	58808	Office Supplies- Tape Correction	137704 - Office Depot, Inc.		5.49
10/26/2017	APPKT01888	973794718001	58808	Office Supplies- Labels, Pad, Cube Notes	137704 - Office Depot, Inc.		84.96
10/26/2017	APPKT01888	973794719001	58808	Office Supplies- Paper Holder	137704 - Office Depot, Inc.		4.49
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 174.93**	**Activity: 541.76**	**Budget Remaining: -366.83**	
11/29/2017	APPKT01922	984613223001	152260	Office Supplies	137704 - Office Depot, Inc.		112.81
11/29/2017	APPKT01922	984613448001	152260	Office Supplies	137704 - Office Depot, Inc.		17.95
11/29/2017	APPKT01922	984613449001	152260	Office Supplies	137704 - Office Depot, Inc.		3.89
11/29/2017	APPKT01922	984613450001	152260	Office Supplies	137704 - Office Depot, Inc.		0.67
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 174.93**	**Activity: 135.32**	**Budget Remaining: 39.61**	
12/11/2017	APPKT01933	987854939001	58900	Office Supplies	137704 - Office Depot, Inc.		89.00
12/22/2017	APPKT01933	990733320001	58900	Office Supplies	137704 - Office Depot, Inc.		56.66
12/22/2017	APPKT01933	990733370001	58900	Office Supplies	137704 - Office Depot, Inc.		8.29
12/28/2017	APPKT01937	570453-0	58940	Coding stamps- Qty 2	182726 - Matthews Office Supply Co., Inc.		45.06
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 174.93**	**Activity: 199.01**	**Budget Remaining: -24.08**	
01/10/2018	APPKT01949	996070893001	1022	Office Supplies	137704 - Office Depot, Inc.		67.28
01/17/2018	APPKT01957	998262398001	1045	Office Supplies	137704 - Office Depot, Inc.		39.20
01/27/2018	APPKT01985	102314385001	1081	Office Supplies	137704 - Office Depot, Inc.		223.96
01/29/2018	APPKT01985	102305678001	1081	Office Supplies	137704 - Office Depot, Inc.		148.40
01/29/2018	APPKT01985	102314386001	1081	Office Supplies	137704 - Office Depot, Inc.		19.99
01/29/2018	APPKT01985	102314387001	1081	Office Supplies	137704 - Office Depot, Inc.		16.98
01/30/2018	APPKT01978	94403946	2000	Slot mail sorter & polybag	VEN01631 - Uline, Inc.		157.31
01/31/2018	APPKT01985	103184891001	1081	Office Supplies	137704 - Office Depot, Inc.		69.96
01/31/2018	APPKT01985	103186457001	1081	Office Supplies	137704 - Office Depot, Inc.		5.99
01/31/2018	APPKT01985	103186458001	1081	Office Supplies	137704 - Office Depot, Inc.		8.99
01/31/2018	APPKT01985	103186459001	1081	Office Supplies	137704 - Office Depot, Inc.		10.83
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 174.93**	**Activity: 768.89**	**Budget Remaining: -593.96**	
02/05/2018	APPKT02011	Tony Simmons P-Card …	1128	Walmart- Post It flags for marking docu…	79099 - JPMorgan Chase Bank NA		29.70
02/05/2018	APPKT02011	Tracey Shields P-Card …	1128	Evidence processing supplies	79099 - JPMorgan Chase Bank NA		69.79
02/06/2018	APPKT01995	105050942001	1093	Office Supplies	137704 - Office Depot, Inc.		7.99
02/06/2018	APPKT01995	105201563001	1093	Office Supplies	137704 - Office Depot, Inc.		7.60
02/06/2018	APPKT01995	105201563001	1093	Office Supplies	137704 - Office Depot, Inc.		29.99
02/06/2018	APPKT01995	105202980001	1093	Office Supplies	137704 - Office Depot, Inc.		39.45
02/07/2018	APPKT01995	105051731001	1093	Office Supplies	137704 - Office Depot, Inc.		27.89
02/13/2018	APPKT02000	107265067001	1107	Office Supplies	137704 - Office Depot, Inc.		18.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies - Continued	0.00	2,100.00	0.00	5,767.92	5,767.92	-3,667.92	-174.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2018	APPKT01995	105051730001	1093	Office Supplies	137704 - Office Depot, Inc.		12.01
02/16/2018	APPKT02000	108199781001	1107	Office Supplies	137704 - Office Depot, Inc.		8.49
02/16/2018	APPKT02000	108199889001	1107	Office Supplies	137704 - Office Depot, Inc.		47.98
02/21/2018	APPKT02012	109525965001	1142	Office Supplies- Box storage files	137704 - Office Depot, Inc.		69.98
02/21/2018	APPKT02012	109526032001	1142	Office Supplies- Labels	137704 - Office Depot, Inc.		69.99
02/21/2018	APPKT02012	109526033001	1142	Office Supplies- Envelopes and DVD's	137704 - Office Depot, Inc.		36.98
02/22/2018	APPKT02012	109914616001	1142	Office Supplies- Tape	137704 - Office Depot, Inc.		10.49
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 174.93**	**Activity: 486.94**	**Budget Remaining: -312.01**
03/05/2018	APPKT02033	Tracey Shields P-Card …	1184	SATO- Refund for taxes charged	79099 - JPMorgan Chase Bank NA		-5.32
03/13/2018	APPKT02034	115380315001	1197	Office Supplies	137704 - Office Depot, Inc.		33.54
03/13/2018	APPKT02034	115380515001	1197	Office Supplies- USB	137704 - Office Depot, Inc.		20.23
03/13/2018	APPKT02034	115394665001	1197	Office Supplies- Stapler & Magnets	137704 - Office Depot, Inc.		9.83
03/13/2018	APPKT02034	115394782001	1197	Offie Supplies- Paper & binders	137704 - Office Depot, Inc.		3.74
03/13/2018	APPKT02038	114970769001	1197	Office Supplies	137704 - Office Depot, Inc.		36.80
03/23/2018	APPKT02044	118472650001	1208	Office Supplies	137704 - Office Depot, Inc.		34.71
03/23/2018	APPKT02044	118472947001	1208	Office Supplies	137704 - Office Depot, Inc.		49.27
03/23/2018	APPKT02044	118472948001	1208	Office Supplies	137704 - Office Depot, Inc.		11.99
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 174.93**	**Activity: 194.79**	**Budget Remaining: -19.86**
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			15.48
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 174.93**	**Activity: 15.48**	**Budget Remaining: 159.45**
05/04/2018	APPKT02082	577371-0	1324	Office Supplies- PD	182726 - Matthews Office Supply Co., Inc.		250.72
05/07/2018	APPKT02099	Patrick Arata P-Card 4/…	1380	Hobby Lobby- Items for badge pinning at..	79099 - JPMorgan Chase Bank NA		15.20
05/07/2018	APPKT02099	Scott Spooner P-Card 4..	1380	Home Depot- Batteries for hand held rad..	79099 - JPMorgan Chase Bank NA		15.36
05/18/2018	APPKT02095	140513746001	1366	Office Supplies- USB- Qty 4	137704 - Office Depot, Inc.		92.96
05/18/2018	APPKT02095	140514356001	1366	Office Supplies - USB Drive- Qty 4	137704 - Office Depot, Inc.		74.36
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 174.93**	**Activity: 448.60**	**Budget Remaining: -273.67**
06/01/2018	APPKT02100	578554-0	1395	Office Supplies for PD	182726 - Matthews Office Supply Co., Inc.		124.37
06/01/2018	APPKT02113	576173-0	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		166.86
06/01/2018	APPKT02113	576230-0	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		84.93
06/05/2018	APPKT02115	Scott Spooner P-Card 5..	1453	Varidesk- 3 Varidesk- Swartz, Arata, Wo…	79099 - JPMorgan Chase Bank NA		1,185.00
06/15/2018	APPKT02109	041218	1427	Police Officer Exam for Applicant Testing..	77735 - Texas Police Chiefs Association		377.50
06/21/2018	APPKT02113	579347-0	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		148.23
06/21/2018	APPKT02113	579347-1	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		5.25
06/22/2018	APPKT02113	579347-2	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		24.95
06/22/2018	APPKT02113	579413-0	1443	Office Supplies	182726 - Matthews Office Supply Co., Inc.		61.36
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 174.93**	**Activity: 2,178.45**	**Budget Remaining: -2,003.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies - Continued	0.00	2,100.00	0.00	5,767.92	5,767.92	-3,667.92	-174.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	APPKT02128	580240-0	1514	Office Supplies	182726 - Matthews Office Supply Co., Inc.		101.88
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 174.93**	**Activity: 101.88**	**Budget Remaining: 73.05**	
09/06/2018	APPKT02178	582480-0	1706	Office Supplies	182726 - Matthews Office Supply Co., Inc.		171.12
09/07/2018	APPKT02185	582480-1	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		14.98
09/11/2018	APPKT02185	582736-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		53.57
09/12/2018	APPKT02185	582800-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		562.48
09/20/2018	APPKT02199	C 582800-0	1803	Return - Bookcase & Pedestal	182726 - Matthews Office Supply Co., Inc.		-439.98
09/24/2018	APPKT02199	583353-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		334.63
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.77**	**Activity: 696.80**	**Budget Remaining: -521.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70300	Postage	0.00	550.00	0.00	675.96	675.96	-125.96	-22.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	APPKT01873	5-968-57862	58769	Evidence Shipping- 10/16/17	112054 - FedEx		27.30
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			11.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 45.81**	**Activity: 38.30**	**Budget Remaining: 7.51**	
11/01/2017	APPKT01888	5-980-41851	58792	Evidence Shipping- 10/26/17	112054 - FedEx		7.50
11/03/2017	APPKT01888	5-983-23386	58792	Evidence Shipping- 10/30/17	112054 - FedEx		7.50
11/20/2017	APPKT01905	5-999-81757	58866	Evidence Shipping - 11/13/17	112054 - FedEx		7.50
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			21.14
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 45.81**	**Activity: 43.64**	**Budget Remaining: 2.17**	
12/14/2017	APPKT01933	6-025-52145	58898	Shipping	112054 - FedEx		38.62
12/15/2017	APPKT01933	6-027-15098	58898	Shipping	112054 - FedEx		15.00
12/19/2017	APPKT01937	6-030-58486	58922	Evidence Shipping- 12/13/17	112054 - FedEx		15.57
12/22/2017	APPKT01937	6-035-06496	58922	Evidence Shipping- 12/18/17	112054 - FedEx		7.50
12/31/2017	GLPKT12668	JN07646		Postage Meter Distribution 12.17			32.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 45.81**	**Activity: 109.43**	**Budget Remaining: -63.62**	
01/01/2018	APPKT01937	6-043-67160	58922	Evidence Shipping- 12/21/2017	112054 - FedEx		7.50
01/02/2018	APPKT01937	6-045-15184	58922	Evidence Shipping- 12/27/17	112054 - FedEx		7.50
01/12/2018	APPKT01949	6-055-27930	1019	Evidence Shipping - 1/8/18	112054 - FedEx		7.65
01/16/2018	APPKT01949	6-058-48038	1019	Evidence Shipping- 1/10/18	112054 - FedEx		7.65
01/22/2018	APPKT01978	6-064-05463	1056	Evidence Shipping- 1/16/18	112054 - FedEx		7.65
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			13.64
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 45.81**	**Activity: 51.59**	**Budget Remaining: -5.78**	
02/02/2018	APPKT01985	6-076-96190	1071	Shipping	112054 - FedEx		7.65
02/06/2018	APPKT01985	6-080-29025	1071	Shipping	112054 - FedEx		32.03

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70300	Postage - Continued	0.00	550.00	0.00	675.96	675.96	-125.96	-22.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			22.83
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 62.51**	**Budget Remaining: -16.70**
03/02/2018	APPKT02020	6-106-51370	1162	PD Shipping- 2/26/18	112054 - FedEx		7.65
03/28/2018	APPKT02050	6-133-29114	1216	PD Shipping- 3/15/2018	112054 - FedEx		11.27
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			11.64
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 30.56**	**Budget Remaining: 15.25**
04/03/2018	APPKT02050	6-139-22590	1216	PD Shipping- 3/27/2018	112054 - FedEx		31.71
04/13/2018	APPKT02056	6-150-66289	1239	PD Shipping- 4/6/2018	112054 - FedEx		7.65
04/17/2018	APPKT02065	6-153-95110	1287	PD Shipping - 4/12/18	112054 - FedEx		7.65
04/24/2018	APPKT02065	6-161-32419	1287	PD Shipping - 4/19/18	112054 - FedEx		25.45
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 72.46**	**Budget Remaining: -26.65**
05/15/2018	APPKT02088	6-183-04683	1340	PD Shipping- 5/10/2018	112054 - FedEx		15.30
05/28/2018	APPKT02095	6-195-98238	1356	PD Shipping - 5/22/18	112054 - FedEx		7.65
05/29/2018	APPKT02095	6-197-52978	1356	PD Shipping- 5/23/2018	112054 - FedEx		63.90
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			15.99
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 102.84**	**Budget Remaining: -57.03**
06/19/2018	APPKT02113	6-218-43423	1437	PD Shipping - 6/13/2018	112054 - FedEx		23.90
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			17.00
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 40.90**	**Budget Remaining: 4.91**
07/06/2018	APPKT02128	6-237-38200	1509	PD Shipping - 7/2/2018	112054 - FedEx		30.60
07/10/2018	APPKT02128	6-240-30759	1509	PD Shipping- 7/2/2018	112054 - FedEx		7.65
07/23/2018	APPKT02148	6-252-89423	1599	Shipping	112054 - FedEx		7.65
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			25.89
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 71.79**	**Budget Remaining: -25.98**
08/14/2018	APPKT02164	6-275-67720	1642	PD Shipping- 8/8/18	112054 - FedEx		7.65
08/24/2018	APPKT02178	6-287-30931	1698	PD Shipping- 8/17/2018	112054 - FedEx		7.65
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			5.14
		August, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 45.81**	**Activity: 20.44**	**Budget Remaining: 25.37**
09/21/2018	APPKT02185	6-315-34913	1739	PD Shipping - 9/14/18	112054 - FedEx		7.65
09/28/2018	APPKT02199	6-322-51860	1801	Shipping	112054 - FedEx		7.65
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			8.55
09/30/2018	APPKT02227	6-309-58381	1934	PD Shipping- 9/11/18	112054 - FedEx		7.65
		September, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 46.09**	**Activity: 31.50**	**Budget Remaining: 14.59**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70400	Publications/Books/Subscriptions	0.00	1,000.00	0.00	416.10	416.10	583.90	58.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	APPKT01957	INV-16556	1961	TX Criminal and Traffic Law Guides and…	VEN01992 - Blue 360 Media, LLC		416.10
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 416.10**	**Budget Remaining: -332.80**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-71000	Fuel	0.00	40,000.00	0.00	33,244.13	33,244.13	6,755.87	16.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	Police Voyager 10/24/2017	VEN01388 - US Bank National Association		2,621.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,621.50**	**Budget Remaining: 710.50**	
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	Police Voyager 11/24/2017	VEN01388 - US Bank National Association		2,459.48
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,459.48**	**Budget Remaining: 872.52**	
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	Police Voyager 12/24/2017	VEN01388 - US Bank National Association		2,161.08
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,161.08**	**Budget Remaining: 1,170.92**	
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	Police Voyager 01/24/2018	VEN01388 - US Bank National Association		2,450.14
01/24/2018	APPKT01987	Voyager Rebate Adjus…	2012	Police Voyager Rebate Adjustment 01/24..	VEN01388 - US Bank National Association		-151.83
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,298.31**	**Budget Remaining: 1,033.69**	
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	Police- Voyager 2/24/2018	VEN01388 - US Bank National Association		2,269.28
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,269.28**	**Budget Remaining: 1,062.72**	
03/24/2018	APPKT02051	Voyager 3/24/2018	37	Police Voyager 3/24/2018	VEN01388 - US Bank National Association		2,052.18
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,052.18**	**Budget Remaining: 1,279.82**	
04/24/2018	APPKT02077	Voyager 4/24/2018	82	Police Voyager 4/24/2018	VEN01388 - US Bank National Association		2,366.12
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	Police Voyager Rebate Adjustment 4/24/..	VEN01388 - US Bank National Association		-134.96
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,231.16**	**Budget Remaining: 1,100.84**	
05/24/2018	APPKT02104	Voyager 5/24/2018	144	Police Voyager 5/24/2018	VEN01388 - US Bank National Association		2,973.78
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 2,973.78**	**Budget Remaining: 358.22**	
06/24/2018	APPKT02131	Voyager 6/24/2018	233	Police- Voyager 6/24/2018	VEN01388 - US Bank National Association		3,232.79
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 3,232.79**	**Budget Remaining: 99.21**	
07/05/2018	APPKT02134	Tony Simmons P-Card …	1532	7-Eleven - Unit #1202 fuel (Fuel card not..	79099 - JPMorgan Chase Bank NA		20.00
07/24/2018	APPKT02152	Voyager 7/24/2018	285	Police Voyager 7/24/2018	VEN01388 - US Bank National Association		3,654.35
07/24/2018	APPKT02152	Voyager Rebate Adjus…	285	Police Voyager Rebate Adjustment 7/24/..	VEN01388 - US Bank National Association		-153.27
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 3,521.08**	**Budget Remaining: -189.08**	
08/24/2018	APPKT02179	Voyager 8/24/2018	365	Police Voyager 8/24/2018	VEN01388 - US Bank National Association		3,717.17
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 3,717.17**	**Budget Remaining: -385.17**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-71000	Fuel - Continued	0.00	40,000.00	0.00	33,244.13	33,244.13	6,755.87	16.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2018	APPKT02200	Voyager 9/24/2018	448	Police Voyager 9/24/2018	VEN01388 - US Bank National Association		3,706.32
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,348.00**	**Activity: 3,706.32**	**Budget Remaining: -358.32**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms	16,495.96	24,100.00	0.00	43,624.31	43,624.31	-36,020.27	-149.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Tony Simmons P-Card ...	58795	Emergency Responder-Hat racks for pat...	79099 - JPMorgan Chase Bank NA		174.91
10/06/2017	APPKT01873	00C47361	1769	Uniforms- Cobbler & Richardson	VEN01367 - Red the Uniform Tailor		191.00
10/06/2017	APPKT01873	00G46367	1769	Uniforms- S. Voight	VEN01367 - Red the Uniform Tailor		78.96
10/06/2017	APPKT01873	0G39321A	1769	Uniforms- S. Voight	VEN01367 - Red the Uniform Tailor		108.74
10/10/2017	APPKT01888	0G40900A	1791	Credit for uniform returns	VEN01367 - Red the Uniform Tailor		-84.50
10/10/2017	POPKT00294	00G45807	1813	Armorskin Body Armor Carrier Vest	VEN01367 - Red the Uniform Tailor		473.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 942.87**	**Budget Remaining: 1,064.70**	
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	Entenmann-Rovin- Badges Qty 16	79099 - JPMorgan Chase Bank NA		1,519.70
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	Full Identity- Sales Tax Refund	79099 - JPMorgan Chase Bank NA		-3.01
11/07/2017	APPKT01896	00C48191	1813	Uniforms- T.Simmons	VEN01367 - Red the Uniform Tailor		103.16
11/07/2017	APPKT01896	00G48225	1813	Uniforms - K.Dobson	VEN01367 - Red the Uniform Tailor		540.83
11/07/2017	POPKT00299	0G45807A	1837	Armorskin Body Armor Carrier Vest	VEN01367 - Red the Uniform Tailor		868.56
11/10/2017	APPKT01905	0G48225A	1837	Uniforms- K. Dobbs	VEN01367 - Red the Uniform Tailor		432.24
11/30/2017	APPKT01922	109026-113017	1853	Uniform Dry Cleaning- 249 pieces	VEN01968 - AAJ Corporation		507.52
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 3,969.00**	**Budget Remaining: -1,961.43**	
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Law Enf.Sys- Door hangers and reg car...	79099 - JPMorgan Chase Bank NA		49.00
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Emblem Authority- Volunteer patches	79099 - JPMorgan Chase Bank NA		360.00
12/12/2017	APPKT01927	00C49135	1871	Uniforms- T. McLain	VEN01367 - Red the Uniform Tailor		299.81
12/15/2017	APPKT01937	00C49045	1898	Uniform alterations for Sustarich	VEN01367 - Red the Uniform Tailor		12.60
12/15/2017	APPKT01937	00G50225	1898	Baton holder & holster for Officer Voigt	VEN01367 - Red the Uniform Tailor		133.05
12/19/2017	APPKT01937	00C49365	1898	Purchase of stock supplies magazine ca...	VEN01367 - Red the Uniform Tailor		435.60
12/19/2017	APPKT01937	00G50457	1898	Flashlight holder & shirts for Campbell	VEN01367 - Red the Uniform Tailor		155.57
12/26/2017	APPKT01937	00G50708	1898	Replacement boots for G. Annillo	VEN01367 - Red the Uniform Tailor		153.90
12/31/2017	APPKT01937	00C49359	1898	Uniforms & equipment for Officer Campb..	VEN01367 - Red the Uniform Tailor		735.45
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 2,334.98**	**Budget Remaining: -327.41**	
01/01/2018	GLPKT12947	JN07734		PD reclass - The Container Store			290.78
01/16/2018	APPKT01957	0132563-IN	1049	Retirement badge for K. Burris	180990 - The Aby Manufacturing Group, Inc.		115.50
01/19/2018	APPKT01978	0132695-IN	1066	Badges for McLain and Dobson	180990 - The Aby Manufacturing Group, Inc.		420.50
01/24/2018	APPKT01978	00G52196	1997	Uniform trousers for L. Cobler	VEN01367 - Red the Uniform Tailor		86.66
01/24/2018	APPKT01978	00G52197	1997	Uniform trousers for T. Richardson	VEN01367 - Red the Uniform Tailor		86.96
01/31/2018	APPKT01978	109026-013118	1989	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		485.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 1,486.08**	**Budget Remaining: 521.49**	
02/05/2018	APPKT01985	17736	1085	Unfiorms - PD	77533 - Ron Montgomery & Assoc, Inc		315.66

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	16,495.96	24,100.00	0.00	43,624.31	43,624.31	-36,020.27	-149.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01986	00G50740	13	Jacket for Officer Campbell	VEN01367 - Red the Uniform Tailor		103.16
02/05/2018	APPKT02003	Item - 00G50740 : Ven…		Jacket for Officer Campbell			-103.16
02/05/2018	APPKT02000	00G50740-A	2034	Jacket for Officer Campbell	VEN01367 - Red the Uniform Tailor		103.16
02/05/2018	APPKT02011	Tony Simmons P-Card …	1128	Walmart- Volunteer uniform shirts- Qty 4	79099 - JPMorgan Chase Bank NA		39.96
02/08/2018	APPKT01995	00G50739	2020	Uniforms - Sears	VEN01367 - Red the Uniform Tailor		74.99
02/08/2018	APPKT01995	00G50741	2020	Uniforms - Sears	VEN01367 - Red the Uniform Tailor		161.32
02/19/2018	APPKT02012	00G49274	2052	Flex badges for uniforms- Qty 150	VEN01367 - Red the Uniform Tailor		2,850.00
02/21/2018	APPKT02012	0133538-IN	1147	2 Captains shirt badges & 1 retired Sgt. …	180990 - The Aby Manufacturing Group, Inc.		505.50
02/22/2018	APPKT02012	00G53593	2052	K9 Officer patch sewing	VEN01367 - Red the Uniform Tailor		53.00
02/28/2018	APPKT02012	00G48283	2052	Patches for Officer Sullivan	VEN01367 - Red the Uniform Tailor		17.60
02/28/2018	APPKT02012	0C49359A	2052	Uniforms for Officer Campbell	VEN01367 - Red the Uniform Tailor		253.14
02/28/2018	APPKT02020	109026-022818	2061	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		351.70
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 4,726.03**	**Budget Remaining: -2,718.46**	
03/05/2018	APPKT02033	Tony Simmons P-Card …	1184	Walmart- Police Dept volunteer shirts- Q…	79099 - JPMorgan Chase Bank NA		239.76
03/05/2018	APPKT02033	Tony Simmons P-Card …	1184	Summit- School crossing guard raincoats..	79099 - JPMorgan Chase Bank NA		523.85
03/13/2018	APPKT02034	00G54928	2085	Patches sewn onto volunteer uniforms	VEN01367 - Red the Uniform Tailor		144.00
03/19/2018	APPKT02034	0134131-IN	1199	Lt. Shields retirement badge	180990 - The Aby Manufacturing Group, Inc.		115.50
03/21/2018	APPKT02034	00G55285	2085	Patches sewn on Officer Richardson's un..	VEN01367 - Red the Uniform Tailor		6.30
03/26/2018	APPKT02044	00G55511	2098	Uniforms- K. Richardson	VEN01367 - Red the Uniform Tailor		153.64
03/26/2018	APPKT02044	00G55512	2098	Uniforms- L. Cobler	VEN01367 - Red the Uniform Tailor		153.64
03/28/2018	APPKT02044	00G55642	2098	Boots- B. Glueck	VEN01367 - Red the Uniform Tailor		90.00
03/28/2018	APPKT02044	00G55676	2098	Batons- Qty 2	VEN01367 - Red the Uniform Tailor		222.88
03/28/2018	APPKT02044	00G55721	2098	Uniforms- S. Woodard	VEN01367 - Red the Uniform Tailor		883.56
03/28/2018	APPKT02044	0G55511A	2098	Uniforms- K. Richardson	VEN01367 - Red the Uniform Tailor		499.64
03/28/2018	APPKT02044	0G55511B	2098	Raincoat- K. Richardson	VEN01367 - Red the Uniform Tailor		125.24
03/28/2018	APPKT02044	0G55512A	2098	Uniforms- L. Cobler	VEN01367 - Red the Uniform Tailor		499.64
03/31/2018	APPKT02050	00G55763	33	Uniform pants- .B. Glueck	VEN01367 - Red the Uniform Tailor		161.32
03/31/2018	APPKT02050	109026--033118	18	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		369.46
03/31/2018	GLPKT13644	JN07887		Armorskin Body Armor Carrier Vest - Rec.			-473.76
03/31/2018	GLPKT13644	JN07887		Armorskin Body Armor Carrier Vest - Rec.			-868.56
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 2,846.11**	**Budget Remaining: -838.54**	
04/03/2018	APPKT02050	0G55721A	33	Uniforms- S. Woodard	VEN01367 - Red the Uniform Tailor		837.51
04/10/2018	APPKT02056	00G56292	39	Uniforms- B. Sullivan	VEN01367 - Red the Uniform Tailor		139.99
04/12/2018	APPKT02065	0G56292A	62	SWAT Polo for Officer Sullivan	VEN01367 - Red the Uniform Tailor		34.99
04/30/2018	APPKT02080	00G57441	92	Name plate- Officer Sears	VEN01367 - Red the Uniform Tailor		7.00
04/30/2018	APPKT02080	00G57525	92	Uniforms- Cadet Contreras	VEN01367 - Red the Uniform Tailor		81.00
04/30/2018	APPKT02080	00G57533	92	Duty Belt Equip- Cadet Buff	VEN01367 - Red the Uniform Tailor		21.05
04/30/2018	APPKT02080	00G57536	92	Boots- Cadet Hernandez	VEN01367 - Red the Uniform Tailor		139.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	16,495.96	24,100.00	0.00	43,624.31	43,624.31	-36,020.27	-149.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2018	APPKT02080	00G57537	92	Boots- Cadet Buff	VEN01367 - Red the Uniform Tailor		139.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 1,401.52**	**Budget Remaining: 606.05**	
05/04/2018	APPKT02082	00G57737	92	Nametag- Chief Arata	VEN01367 - Red the Uniform Tailor		7.00
05/04/2018	APPKT02082	0G55721B	92	Handcuffs- Capt. Woodard	VEN01367 - Red the Uniform Tailor		28.00
05/05/2018	APPKT02082	109026-050518	83	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		514.61
05/07/2018	POPKT00355	INV0659651	89	Champion Electronic Ear Muffs	186828 - GT Distributors, Inc.		720.00
05/07/2018	POPKT00355	INV0659651	89	Delivery	186828 - GT Distributors, Inc.		65.00
05/07/2018	POPKT00355	INV0659651	89	American Buffalo Patrolman's Gun Clean..	186828 - GT Distributors, Inc.		470.00
05/07/2018	POPKT00355	INV0659651	89	Break Free 4oz Lubricant	186828 - GT Distributors, Inc.		145.75
05/07/2018	APPKT02099	Steve Woodard P-Card…	1380	Chief Supply- Arm covers for officers- Qt…	79099 - JPMorgan Chase Bank NA		125.93
05/08/2018	APPKT02082	00G57943	92	Duty Belt- Cadet Contreras	VEN01367 - Red the Uniform Tailor		107.10
05/15/2018	APPKT02088	00G57540	104	Uniforms for Officer Hernandez	VEN01367 - Red the Uniform Tailor		109.61
05/15/2018	APPKT02088	00G57547	104	Uniforms for Officer Buff	VEN01367 - Red the Uniform Tailor		109.61
05/15/2018	APPKT02088	00G57903	104	Uniform alterations- Sgt. Glueck	VEN01367 - Red the Uniform Tailor		31.20
05/17/2018	APPKT02082	00G57847	92	Badge wallets for Officers- qty 30	VEN01367 - Red the Uniform Tailor		774.00
05/17/2018	APPKT02082	00G58604	92	Namplates for Mitchell & Dobson	VEN01367 - Red the Uniform Tailor		14.00
05/17/2018	APPKT02082	00G58606	92	Belt buckle & credit for gunbelt- Contreras	VEN01367 - Red the Uniform Tailor		-2.95
05/17/2018	APPKT02082	0G57977A	92	Boots for Officer Contreras	VEN01367 - Red the Uniform Tailor		95.99
05/22/2018	APPKT02095	00G57978	122	Police Academy Uniforms - S. Contreras	VEN01367 - Red the Uniform Tailor		154.02
05/23/2018	POPKT00358	INV0662023	117	5.11 Small Kit Bags, Black	186828 - GT Distributors, Inc.		699.00
05/25/2018	APPKT02095	00G59251	122	Equipment for newly hired officers	VEN01367 - Red the Uniform Tailor		134.05
05/31/2018	APPKT02100	00G58922	138	Uniforms- Sgt. J. Mitchell	VEN01367 - Red the Uniform Tailor		49.35
05/31/2018	APPKT02100	00G59499	138	Uniform accessories for new officers	VEN01367 - Red the Uniform Tailor		255.74
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 4,607.01**	**Budget Remaining: -2,599.44**	
06/05/2018	APPKT02115	Tony Simmons P-Card …	1453	Walmart- Uniform shirts for citizen volunt..	79099 - JPMorgan Chase Bank NA		79.92
06/12/2018	APPKT02109	00G55768	158	Body Armor- Sgt. Bryan Glueck	VEN01367 - Red the Uniform Tailor		1,153.90
06/14/2018	APPKT02109	00G59252	158	Patches sewn onto volunteer shirts- Qty …	VEN01367 - Red the Uniform Tailor		48.00
06/22/2018	APPKT02118	00G59363	188	Shoes- Sgt. Mitchell	VEN01367 - Red the Uniform Tailor		84.99
06/22/2018	APPKT02118	00G60221	188	Uniform shoes- Chief Arata	VEN01367 - Red the Uniform Tailor		49.95
06/26/2018	APPKT02123	00G58923	209	Uniforms- Sgt. Mitchell	VEN01367 - Red the Uniform Tailor		790.46
06/27/2018	APPKT02123	00G60789	208	Patches sewn on volunteer shirts- Qty 4	VEN01367 - Red the Uniform Tailor		12.00
06/27/2018	APPKT02123	00G60791	209	Heat letters for Officer Sears special eve…	VEN01367 - Red the Uniform Tailor		13.23
06/27/2018	APPKT02123	00G60991	209	Pants- Captain Woodard	VEN01367 - Red the Uniform Tailor		43.52
06/28/2018	APPKT02123	0G59251A	209	Baton holder Qty 1- Handcuff cases Qty 3	VEN01367 - Red the Uniform Tailor		114.65
06/30/2018	APPKT02123	00G60536	209	Yellow special event uniform shirts	VEN01367 - Red the Uniform Tailor		153.34
06/30/2018	APPKT02123	109026-063018	197	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		415.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 2,959.10**	**Budget Remaining: -951.53**	
07/05/2018	APPKT02128	00G60989	227	Special events uniform shirt- Capt. Woo…	VEN01367 - Red the Uniform Tailor		72.67
07/05/2018	APPKT02128	00G61418	227	Ball caps for Capt. Woodard- Qty 3	VEN01367 - Red the Uniform Tailor		35.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	16,495.96	24,100.00	0.00	43,624.31	43,624.31	-36,020.27	-149.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	Home Depot - Hardware for crossing gua..	79099 - JPMorgan Chase Bank NA		16.52
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	SafetySign.com - Crossing Guard stop si..	79099 - JPMorgan Chase Bank NA		261.37
07/05/2018	APPKT02134	Tony Simmons P-Card …	1532	The Emblem Authority - PD patches	79099 - JPMorgan Chase Bank NA		492.50
07/05/2018	APPKT02134	Tony Simmons P-Card …	1532	Walmart - Uniform shirts for volunteers - ..	79099 - JPMorgan Chase Bank NA		45.96
07/09/2018	APPKT02128	0G58923A	227	Handcuff case- Sgt. Mitchell	VEN01367 - Red the Uniform Tailor		28.00
07/09/2018	APPKT02128	0G61418A	227	Ball caps for employees- Qty 2	VEN01367 - Red the Uniform Tailor		23.98
07/24/2018	APPKT02143	00G62000	262	Uniforms - Mitchell-Sears-Fermin	VEN01367 - Red the Uniform Tailor		21.00
07/25/2018	APPKT02143	00G56437	262	Body Armor- Captain Woodard	VEN01367 - Red the Uniform Tailor		1,153.90
07/25/2018	APPKT02143	00G57738	262	Body Armor- Officer Campbell	VEN01367 - Red the Uniform Tailor		1,153.90
07/25/2018	APPKT02143	00G58924	262	Body Armor- Sgt. Mitchell	VEN01367 - Red the Uniform Tailor		1,153.90
07/31/2018	APPKT02148	0G62709A	278	Patches for jacket - Glueck	VEN01367 - Red the Uniform Tailor		26.00
07/31/2018	APPKT02148	109026-073118	266	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		569.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 5,054.97**	**Budget Remaining: -3,047.40**	
08/01/2018	APPKT02178	010437637	346	Officer Voigt- Uniform trousers	VEN02077 - Galls LLC		80.66
08/09/2018	APPKT02178	010497597	346	Uniform shirts- Officer Sears	VEN02077 - Galls LLC		265.34
08/09/2018	APPKT02178	010497619	346	Officer Krum- Trousers	VEN02077 - Galls LLC		100.51
08/09/2018	APPKT02178	010497641	346	Officer Krum- Boots	VEN02077 - Galls LLC		141.51
08/13/2018	APPKT02178	010516398	346	Officer Krum- Trousers	VEN02077 - Galls LLC		201.05
08/13/2018	APPKT02178	010516416	346	Officer McCauley- Trousers	VEN02077 - Galls LLC		49.03
08/13/2018	APPKT02178	010516419	346	Pant Alterations- Officer McCauley	VEN02077 - Galls LLC		3.00
08/16/2018	APPKT02178	010548548	346	Pant Alterations- Officer Sears	VEN02077 - Galls LLC		58.80
08/17/2018	APPKT02178	010558440	346	Gaurd Shorts- D. Woodard	VEN02077 - Galls LLC		54.99
08/21/2018	APPKT02178	010580092	346	Crossing Guard Cap- D. Woodard	VEN02077 - Galls LLC		14.99
08/23/2018	APPKT02178	010600925	346	Officer Sears- Uniform Shirts	VEN02077 - Galls LLC		72.98
08/31/2018	APPKT02178	010666233	346	Officer Hernandez- Uniform shirt alterati…	VEN02077 - Galls LLC		44.82
08/31/2018	APPKT02178	109026-083118	336	Uniform Dry Cleaning	VEN01968 - AAJ Corporation		490.76
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,007.57**	**Activity: 1,578.44**	**Budget Remaining: 429.13**	
09/01/2018	APPKT02185	00G62709	394	Patch sewn on short- Sgt. Glueck	VEN01367 - Red the Uniform Tailor		18.00
09/01/2018	APPKT02199	00G62120	433	Uniforms - Randazzo	VEN01367 - Red the Uniform Tailor		393.59
09/01/2018	APPKT02199	00G62123	433	Uniforms - C. Rampellini	VEN01367 - Red the Uniform Tailor		393.59
09/01/2018	APPKT02199	00G62126	433	Uniforms - Fermin	VEN01367 - Red the Uniform Tailor		393.59
09/01/2018	APPKT02199	00G62127	433	Uniforms - Kolok	VEN01367 - Red the Uniform Tailor		393.59
09/01/2018	APPKT02199	00G62131	433	Uniforms - Heflin	VEN01367 - Red the Uniform Tailor		393.59
09/05/2018	APPKT02187	Tony Simmons P-Card …	1744	Summit Sign & Safety- Rain jackets-Cro…	79099 - JPMorgan Chase Bank NA		80.42
09/05/2018	APPKT02187	Tony Simmons P-Card …	1744	Stratton Hats- Hat straps for Police hats	79099 - JPMorgan Chase Bank NA		52.25
09/06/2018	POPKT00388	INV0675404	348	Safariland ALS Holsters-weapon w/ lights.	186828 - GT Distributors, Inc.		284.54
09/06/2018	POPKT00388	INV0675404	348	Delivery Charge	186828 - GT Distributors, Inc.		20.00
09/06/2018	POPKT00388	INV0675404	348	Safariland ALS Holsters-weapon w/ lights.	186828 - GT Distributors, Inc.		3,978.25
09/17/2018	APPKT02185	00G60214	394	Hats and covers for new officers	VEN01367 - Red the Uniform Tailor		652.05
09/17/2018	APPKT02199	010778164	418	Uniform items- Cpt. Tillman	VEN02077 - Galls LLC		99.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	16,495.96	24,100.00	0.00	43,624.31	43,624.31	-36,020.27	-149.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2018	POPKT00397	010788779	418	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		3.99
09/18/2018	APPKT02199	010788689	418	Uniforms - Buff	VEN02077 - Galls LLC		40.17
09/18/2018	APPKT02199	010788694	418	Uniforms - Contreras	VEN02077 - Galls LLC		19.35
09/19/2018	APPKT02199	00G62899	433	Uniforms - Randazzo	VEN01367 - Red the Uniform Tailor		-98.06
09/20/2018	APPKT02199	010809619	418	Crossing Guard Uniforms - Patterson	VEN02077 - Galls LLC		45.76
09/20/2018	APPKT02199	010809687	418	Crossing Guard Uniforms	VEN02077 - Galls LLC		55.20
09/21/2018	APPKT02199	010824108	418	Crossing Guard Uniforms	VEN02077 - Galls LLC		375.00
09/25/2018	APPKT02199	010842880	418	School Crossing Guard uniforms - Patter..	VEN02077 - Galls LLC		13.12
09/25/2018	APPKT02199	010842882	418	School Crossing Guard uniforms - Ballca..	VEN02077 - Galls LLC		65.60
09/26/2018	POPKT00397	010853287	418	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		432.93
09/27/2018	POPKT00407	010863600	500	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		8.99
09/27/2018	POPKT00407	010863638	500	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		588.60
09/30/2018	APPKT02199	109026-093018	407	Dry Cleaning - PD	VEN01968 - AAJ Corporation		646.20
09/30/2018	APPKT02210	Steve Woodard P-Card...	1870	Paypal - Crossing Guard Gloves	79099 - JPMorgan Chase Bank NA		46.91
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Collars Caps - Hat Badges for Officers - ...	79099 - JPMorgan Chase Bank NA		288.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Collars Caps - Cap Badges for Comman...	79099 - JPMorgan Chase Bank NA		112.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Stratton Hats - Uniform Hat - Tillman	79099 - JPMorgan Chase Bank NA		132.02
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	The Emblem Authority - Police Shoulder ..	79099 - JPMorgan Chase Bank NA		532.50
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Tactical 365 - Rank Ensignia - Tillman	79099 - JPMorgan Chase Bank NA		23.97
09/30/2018	APPKT02219	010863525	500	Shirts- Sgt. Glueck and Officer Campbell	VEN02077 - Galls LLC		138.00
09/30/2018	POPKT00407	00G62119	512	Crossing Guard Uniforms	VEN01367 - Red the Uniform Tailor		235.17
09/30/2018	POPKT00407	00G62121	512	Crossing Guard Uniforms	VEN01367 - Red the Uniform Tailor		393.59
09/30/2018	APPKT02227	010863513	537	Crossing Guard uniform- Patterson	VEN02077 - Galls LLC		176.29
09/30/2018	POPKT00410	00G62120A	560	Crossing Guard Uniforms	VEN01367 - Red the Uniform Tailor		98.06
09/30/2018	APPKT02234	010797896	552	Credit- Traded shorts for pants	VEN02077 - Galls LLC		-54.99
09/30/2018	APPKT02234	010863506	552	Crossing Guard Uniformm- D. Woodard	VEN02077 - Galls LLC		184.82
09/30/2018	APPKT02234	010863593	552	Crossing Guard Uniform- D. Woodard	VEN02077 - Galls LLC		62.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,016.73**	**Activity: 11,718.20**	**Budget Remaining: -9,701.47**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72150	Protective Clothing	0.00	14,438.00	0.00	14,522.93	14,522.93	-84.93	-0.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Jet.com-Neon yellow volunteer shirt	79099 - JPMorgan Chase Bank NA		16.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,203.17**	**Activity: 16.80**	**Budget Remaining: 1,186.37**	
03/23/2018	APPKT02050	009585387	30	Rifle resistant body armor- Qty 21	VEN01999 - Galls Parent Holdings, LLC		14,437.50
03/23/2018	APPKT02055	009585387	30	Rifle resistant body armor- Qty 21	VEN01999 - Galls Parent Holdings, LLC		14,437.50
03/23/2018	APPKT02055	009585387	30	Rifle resistant body armor- Qty 21	VEN01999 - Galls Parent Holdings, LLC		-14,437.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,203.17**	**Activity: 14,437.50**	**Budget Remaining: -13,234.33**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72150	Protective Clothing - Continued	0.00	14,438.00	0.00	14,522.93	14,522.93	-84.93	-0.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Handheld traffic sign	79099 - JPMorgan Chase Bank NA		68.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,203.17**	**Activity: 68.63**	**Budget Remaining: 1,134.54**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72400	Investigative Materials	0.00	5,000.00	0.00	5,223.02	5,223.02	-223.02	-4.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Tony Simmons …	152218	Lead Online- Investigative Software	79099 - JPMorgan Chase Bank NA		1,488.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 1,488.00**	**Budget Remaining: -1,071.50**	
12/28/2017	APPKT01937	93512883	1903	Items for Evidence Room	VEN01631 - Uline, Inc.		289.22
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 289.22**	**Budget Remaining: 127.28**	
01/01/2018	GLPKT12947	JN07733		PD reclass - Uline			415.03
01/30/2018	APPKT01978	94403946	2000	Slot mail sorter & polybag	VEN01631 - Uline, Inc.		35.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 450.03**	**Budget Remaining: -33.53**	
02/05/2018	APPKT02011	Scott Spooner P-Card 1..	1128	Sirchie Finger Print-Drug testing supplies	79099 - JPMorgan Chase Bank NA		174.17
02/05/2018	APPKT02011	Scott Spooner P-Card 1..	1128	Law Enforcement Systems- Evidence ro…	79099 - JPMorgan Chase Bank NA		90.35
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 264.52**	**Budget Remaining: 151.98**	
04/05/2018	APPKT02061	Scott Spooner P-Card 3..	1261	Sirchie- Cocaine Test Kits- Qty 2	79099 - JPMorgan Chase Bank NA		54.82
04/06/2018	APPKT02056	96418743	41	4x6 N/P Reclos Staic Shield Bag- Qty 1	VEN01631 - Uline, Inc.		31.38
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 86.20**	**Budget Remaining: 330.30**	
05/07/2018	APPKT02099	Scott Spooner P-Card 4..	1380	Sirchie- Drug Test Kits, Gloves & Eviden…	79099 - JPMorgan Chase Bank NA		212.14
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 212.14**	**Budget Remaining: 204.36**	
06/05/2018	APPKT02115	Scott Spooner P-Card 5..	1453	Sirchie- Drug test containers and gloves	79099 - JPMorgan Chase Bank NA		426.73
06/11/2018	APPKT02100	20052018	133	Incineration of evidence	VEN01697 - Masston, LLC		900.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 1,326.73**	**Budget Remaining: -910.23**	
07/05/2018	APPKT02134	Scott Spooner P-Card …	1532	Sirchie - Gloves & Casting material kit	79099 - JPMorgan Chase Bank NA		190.28
07/05/2018	APPKT02134	Scott Spooner P-Card …	1532	AutoZone - Wipes & washer fluid	79099 - JPMorgan Chase Bank NA		10.69
07/05/2018	APPKT02134	Scott Spooner P-Card …	1532	Sirchie - Drug test kits	79099 - JPMorgan Chase Bank NA		472.52
07/05/2018	APPKT02134	Scott Spooner P-Card …	1532	TXDPS Breath Test - Blood test kits (Qty..	79099 - JPMorgan Chase Bank NA		68.51
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 742.00**	**Budget Remaining: -325.50**	
09/05/2018	APPKT02187	Tony Simmons P-Card …	1744	Sirchie-Evidence packing materials- Prop..	79099 - JPMorgan Chase Bank NA		182.50
09/30/2018	APPKT02210	Scott Spooner P-Card 9..	1870	Sirchie Finger - Gloves	79099 - JPMorgan Chase Bank NA		181.68
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 418.50**	**Activity: 364.18**	**Budget Remaining: 54.32**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-77100	Animal Control	250.00	6,000.00	0.00	3,935.67	3,935.67	1,814.33	30.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	POPKT00291	198	58786	Animal Control Services	77005 - Brian Hall		250.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 250.00**	**Budget Remaining: 249.78**	
11/26/2017	POPKT00299	199	58863	Animal Control Services	77005 - Brian Hall		250.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 250.00**	**Budget Remaining: 249.78**	
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	MDC- Shipping for Dog Pole & Int'l Fee	79099 - JPMorgan Chase Bank NA		89.71
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	MDC- Dog Pole & Int'l Fee	79099 - JPMorgan Chase Bank NA		132.17
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Walmart- Supplies for Animal Shelter	79099 - JPMorgan Chase Bank NA		50.86
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Walmart- Supplies for Animal Control tru...	79099 - JPMorgan Chase Bank NA		40.38
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Speedy Car Wash- Car wash for Animal...	79099 - JPMorgan Chase Bank NA		30.00
12/31/2017	POPKT00311	200	58916	Animal Control Services	77005 - Brian Hall		250.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 593.12**	**Budget Remaining: -93.34**	
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Michael's- Credit for charge that tax was...	79099 - JPMorgan Chase Bank NA		-70.09
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Petsmart- Animal Control Officer Supplies	79099 - JPMorgan Chase Bank NA		66.46
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Michael's- Marker boards for kennel and...	79099 - JPMorgan Chase Bank NA		64.75
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Michael's- Marker boards for kennel and...	79099 - JPMorgan Chase Bank NA		70.09
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Walmart- Wall hangers and boards for A...	79099 - JPMorgan Chase Bank NA		12.52
01/30/2018	POPKT00319	201	1054	Animal Control- 12 months - 10/1/17 - 9/...	77005 - Brian Hall		250.00
01/31/2018	GLPKT13171	JN07781		ACO car wash reclass 12.5.17			-30.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 363.73**	**Budget Remaining: 136.05**	
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Law Enforcement Sys- Door hangers for...	79099 - JPMorgan Chase Bank NA		41.95
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Nat'l Brand & Tag- Animal reg. tags for ...	79099 - JPMorgan Chase Bank NA		76.35
02/27/2018	POPKT00327	202	1098	Animal Control - March 2018	77005 - Brian Hall		250.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 368.30**	**Budget Remaining: 131.48**	
03/26/2018	POPKT00338	203	1180	Animal Control- 12 months - 10/1/17 - 9/...	77005 - Brian Hall		250.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 250.00**	**Budget Remaining: 249.78**	
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Walmart- Dog treats for animal shelter	79099 - JPMorgan Chase Bank NA		20.55
04/05/2018	APPKT02061	Tony Simmons P-Card ...	1261	Petsmart- Dog food for animal shelter	79099 - JPMorgan Chase Bank NA		32.89
04/23/2018	POPKT00348	204	1283	Animal Control- 12 months - 10/1/17 - 9/...	77005 - Brian Hall		250.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 303.44**	**Budget Remaining: 196.34**	
05/28/2018	POPKT00358	205	1353	Animal Control- 12 months - 10/1/17 - 9/...	77005 - Brian Hall		250.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 250.00**	**Budget Remaining: 249.78**	
06/25/2018	POPKT00367	206	1433	Animal Control- 12 months - 10/1/17 - 9/...	77005 - Brian Hall		250.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 250.00**	**Budget Remaining: 249.78**	
07/05/2018	APPKT02134	Julie Swartz P-Card 6.6..	1532	Tru Catch Traps - Animal Traps	79099 - JPMorgan Chase Bank NA		149.98
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	Walmart - Cable ties for ACO	79099 - JPMorgan Chase Bank NA		26.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-77100	Animal Control - Continued	250.00	6,000.00	0.00	3,935.67	3,935.67	1,814.33	30.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2018	POPKT00376	207	1580	Animal Control- 12 months - 10/1/17 - 9/…	77005 - Brian Hall		250.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.78**	**Activity: 426.00**	**Budget Remaining: 73.78**	
09/04/2018	POPKT00388	208	1693	Animal Control- 12 months - 10/1/17 - 9/…	77005 - Brian Hall		250.00
09/30/2018	APPKT02210	Julie Swartz P-Card 9.6..	1870	Toms Bird Feeders - Snake Tongs for pa..	79099 - JPMorgan Chase Bank NA		281.25
09/30/2018	APPKT02210	Tony Simmons P-Card …	1870	Petsmart - ACO dog treats for Pet Fest	79099 - JPMorgan Chase Bank NA		18.83
09/30/2018	APPKT02210	Tony Simmons P-Card …	1870	Walmart - Animal control dog treats	79099 - JPMorgan Chase Bank NA		30.00
09/30/2018	APPKT02210	Tony Simmons P-Card …	1870	Petsmart - Dog food for ACO	79099 - JPMorgan Chase Bank NA		51.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 502.42**	**Activity: 631.08**	**Budget Remaining: -128.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment	33,450.73	1,900.00	0.00	17,138.50	17,138.50	-48,689.23	-2,562.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01927	200867	58891	2852 Hardware	VEN01980 - Ramundsen Superior Holdings,..		24.00
11/30/2017	APPKT01927	201554	58891	SATO Thermal USB Transfer Printer	VEN01980 - Ramundsen Superior Holdings,..		447.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 471.00**	**Budget Remaining: -312.73**	
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	Amazon- Batteries for patrol car citation …	79099 - JPMorgan Chase Bank NA		115.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 115.00**	**Budget Remaining: 43.27**	
03/19/2018	GLPKT15337	JN08258		Reclass Expense Fm 01-251-83700			1,762.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 1,762.00**	**Budget Remaining: -1,603.73**	
04/05/2018	APPKT02061	Patrick Arata P-Card 3/…	1261	Radioparts- Parts for PD Radios	79099 - JPMorgan Chase Bank NA		94.89
04/16/2018	POPKT00348	20318	1286	Compartment lights	VEN01468 - Defender Supply LLC		97.42
04/16/2018	POPKT00348	20318	1286	LED Lights	VEN01468 - Defender Supply LLC		293.44
04/16/2018	POPKT00348	20318	1286	Parts for install	VEN01468 - Defender Supply LLC		23.10
04/16/2018	POPKT00348	20318	1286	Installation	VEN01468 - Defender Supply LLC		680.00
04/16/2018	POPKT00348	20318	1286	Mito Backup cameras	VEN01468 - Defender Supply LLC		454.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 1,642.85**	**Budget Remaining: -1,484.58**	
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	NewEgg.com- Dual monitor set up for PD.	79099 - JPMorgan Chase Bank NA		439.96
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	NewEgg.com- Dual monitor stand for one.	79099 - JPMorgan Chase Bank NA		64.00
06/05/2018	APPKT02115	Tony Simmons P-Card …	1453	ESafety Supplies- Flare kits for patrol ca…	79099 - JPMorgan Chase Bank NA		332.23
06/22/2018	APPKT02123	176022	198	Radar sign brackets	VEN01239 - Centerline Supply, LTD.		400.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 1,236.19**	**Budget Remaining: -1,077.92**	
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	Home Depot - Portable Air Compresso	79099 - JPMorgan Chase Bank NA		116.98
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - New printer for CID Capt.…	79099 - JPMorgan Chase Bank NA		562.09
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - TV for Capt. Tillman's offi…	79099 - JPMorgan Chase Bank NA		576.00
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Wall Mount for TV in Till…	79099 - JPMorgan Chase Bank NA		89.99
07/17/2018	POPKT00374	INV0005581	1526	WRAP Safety Restraints System	VEN02051 - Command Sourcing, Inc.		2,756.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 4,101.06**	**Budget Remaining: -3,942.79**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment - Continued	33,450.73	1,900.00	0.00	17,138.50	17,138.50	-48,689.23	-2,562.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02178	117C-TMDF-1WN6	338	Weapons vault for BNHS and Medlin Mi…	VEN02075 - Amazon.com Services, Inc.		976.76
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	www.newegg.com - Dual monitor stand f…	79099 - JPMorgan Chase Bank NA		309.64
08/07/2018	APPKT02159	825784861	1635	Digital scales	VEN01611 - W.W. Grainger, Inc.		293.82
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 1,580.22**	**Budget Remaining: -1,421.95**	
09/05/2018	APPKT02187	Scott Spooner P-Card 8..	1744	Revo Brand Grp- Amorer's Master Wren…	79099 - JPMorgan Chase Bank NA		119.98
09/05/2018	APPKT02187	Steve Woodard P-Card…	1744	Home Depot- Materials to build Taser Ta..	79099 - JPMorgan Chase Bank NA		103.25
09/14/2018	POPKT00400	BCMINV0006030	1836	Vista Body Cameras- Qty 2	VEN01190 - Enforcement Video, LLC		2,020.00
09/14/2018	POPKT00400	BCMINV0006030	1836	Support and Damage Replacement	VEN01190 - Enforcement Video, LLC		300.00
09/30/2018	APPKT02210	Steve Woodard P-Card…	1870	RayAllen.com - K-9 Equipment	79099 - JPMorgan Chase Bank NA		581.96
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Desktop Document scanner for.	79099 - JPMorgan Chase Bank NA		879.99
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Laptop for Det. D. Januszewski	79099 - JPMorgan Chase Bank NA		725.00
09/30/2018	APPKT02233	Steve Zieverink P-Card ..	1957	Watchguard- Vista Transfer Station	79099 - JPMorgan Chase Bank NA		1,500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 159.03**	**Activity: 6,230.18**	**Budget Remaining: -6,071.15**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	2,191.20	2,191.20	-191.20	-9.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Tony Simmons P-Card …	58795	Full Identity-Retired officer ID cards Delk…	79099 - JPMorgan Chase Bank NA		39.51
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 39.51**	**Budget Remaining: 127.09**	
11/06/2017	APPKT01906	P-Card Scott Spooner …	152218	Kroger- Water	79099 - JPMorgan Chase Bank NA		11.16
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 11.16**	**Budget Remaining: 155.44**	
12/05/2017	APPKT01934	Scott Spooner P-Card …	58925	Tom Thumb- Water	79099 - JPMorgan Chase Bank NA		9.00
12/05/2017	APPKT01934	Tracey Shields P-Card …	58925	Keller Trophy- Burris award for service	79099 - JPMorgan Chase Bank NA		91.95
12/05/2017	APPKT01934	Tracey Shields P-Card …	58925	Sam's Club- Items for Burris's reception	79099 - JPMorgan Chase Bank NA		84.85
12/05/2017	APPKT01934	Tracey Shields P-Card …	58925	Positive Promotions- PD gift off set w/ d…	79099 - JPMorgan Chase Bank NA		105.12
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 290.92**	**Budget Remaining: -124.32**	
01/05/2018	APPKT01956	Tony Simmons P-Card …	1031	SATO- Labels and ribbon for bar code s…	79099 - JPMorgan Chase Bank NA		92.84
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 92.84**	**Budget Remaining: 73.76**	
02/05/2018	APPKT02011	Scott Spooner P-Card 1..	1128	Bladetech Holsters- Left taser holster- Qy.	79099 - JPMorgan Chase Bank NA		39.99
02/05/2018	APPKT02011	Scott Spooner P-Card 1..	1128	Bladetech Holsters- Taser X26P Holsters..	79099 - JPMorgan Chase Bank NA		119.97
02/05/2018	APPKT02011	Tony Simmons P-Card …	1128	Denton Trophy House- Plaque for B. Glu..	79099 - JPMorgan Chase Bank NA		93.08
02/05/2018	APPKT02011	Tony Simmons P-Card …	1128	Keller Trophy- Retirement award for Mau..	79099 - JPMorgan Chase Bank NA		91.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 344.99**	**Budget Remaining: -178.39**	
03/05/2018	APPKT02033	Patrick Arata P-Card 2/…	1184	Keller Trophy- Award for Lt. Shields retir…	79099 - JPMorgan Chase Bank NA		111.00
03/05/2018	APPKT02033	Scott Spooner P-Card 2..	1184	Sams Club- Cake for Lt. Shields	79099 - JPMorgan Chase Bank NA		18.63
03/05/2018	APPKT02033	Tony Simmons P-Card …	1184	Antaira- Blue tooth adapters for remote li..	79099 - JPMorgan Chase Bank NA		122.94
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 252.57**	**Budget Remaining: -85.97**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-79999	Miscellaneous Expense - Continued	0.00	2,000.00	0.00	2,191.20	2,191.20	-191.20	-9.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Scott Spooner P-Card 3..	1261	Bladetech- freight-Off. Campbell's left ha...	79099 - JPMorgan Chase Bank NA		7.95
04/05/2018	APPKT02061	Scott Spooner P-Card 3..	1261	Tom Thumb - Water for officers	79099 - JPMorgan Chase Bank NA		14.95
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 22.90**	**Budget Remaining: 143.70**	
06/05/2018	APPKT02115	Scott Spooner P-Card 5..	1453	Tom Thumb- 6 cases of water	79099 - JPMorgan Chase Bank NA		18.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 18.00**	**Budget Remaining: 148.60**	
07/05/2018	APPKT02134	Scott Spooner P-Card ...	1532	Tom Thumb - Water & Wipes	79099 - JPMorgan Chase Bank NA		12.00
07/05/2018	APPKT02134	Scott Spooner P-Card ...	1532	Tom Thumb - Water 5 cases	79099 - JPMorgan Chase Bank NA		10.00
07/05/2018	APPKT02134	Scott Spooner P-Card 6..	1532	Tom Thumb - Water qty 7 cases	79099 - JPMorgan Chase Bank NA		17.50
07/05/2018	GLPKT15388	JN08272		Reclass - VariDesks for PD			790.00
07/31/2018	GLPKT14556	JN08059		PD Maintenance reclass 7.31.18			283.90
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 1,113.40**	**Budget Remaining: -946.80**	
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Walmart - Toilet scrub	79099 - JPMorgan Chase Bank NA		2.91
09/30/2018	GLPKT15388	JN08273		Reclass - Walmart Scrub Brush			2.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.40**	**Activity: 4.91**	**Budget Remaining: 162.49**	
		70 - Supplies Totals:		**50,196.69**	**97,088.00**	**0.00**	**126,739.74**	**126,739.74**	**-79,848.43**	**-82.24 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-83700	Capital Outlay	-1,560.00	1,762.00	0.00	1,560.00	1,560.00	1,762.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2017	POPKT00302	2024	1843	Services	VEN01687 - First Choice Communications ...		1,560.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 146.83**	**Activity: 1,560.00**	**Budget Remaining: -1,413.17**	
03/19/2018	APPKT02034	20039	1182	Equip. Install on Unit # 1801	VEN01468 - Defender Supply LLC		1,762.00
03/19/2018	GLPKT15337	JN08258		Reclass Expense To 01-251-78400			-1,762.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 146.83**	**Activity: 0.00**	**Budget Remaining: 146.83**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-87100	Programs & Special Projects	0.00	16,700.00	0.00	8,702.41	8,702.41	7,997.59	47.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Barry Sullivan P-Card 1..	58795	Barry Sullivan P-Card 10/1/17 - 10/5/17	79099 - JPMorgan Chase Bank NA		49.99
10/25/2017	APPKT01873	INV0004897	58777	2017 Plano X Police Explorer Competitio..	VEN01966 - Plano Police Explorer Post 911		400.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 449.99**	**Budget Remaining: 941.12**	
11/06/2017	APPKT01906	P-Card Barry Sullivan 1..	152218	Amazon- Food for K-9	79099 - JPMorgan Chase Bank NA	25287100	45.23
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	Red The Uniform- Explorer Name Plates..	79099 - JPMorgan Chase Bank NA	25187100	14.00
11/06/2017	APPKT01906	P-Card Tony Simmons ...	152218	Red The Uniform- Explorer Patches- Qty..	79099 - JPMorgan Chase Bank NA	25187100	30.00
11/13/2017	APPKT01917	4610	152236	PD K-9 veterinarian visit	VEN01561 - Mark Richard Cox, DVM	25287100	371.08
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 460.31**	**Budget Remaining: 930.80**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-87100	Programs & Special Projects - Continued	0.00	16,700.00	0.00	8,702.41	8,702.41	7,997.59	47.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Tony Simmons P-Card ...	58925	Emblem Authotity- Explorer Uniform Pat...	79099 - JPMorgan Chase Bank NA	25187100	385.20
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 385.20**	**Budget Remaining: 1,005.91**	
01/05/2018	APPKT01956	Barry Sullivan P-Card 1..	1031	Petsmart- Dog Food for K9 Indy	79099 - JPMorgan Chase Bank NA	25287100	57.99
01/05/2018	APPKT01956	Barry Sullivan P-Card 1..	1031	Amazon- Dog Food for K9 Indy	79099 - JPMorgan Chase Bank NA	25287100	45.23
01/05/2018	APPKT01956	Tony Simmons P-Card ...	1031	Got You Covered-Name tag for Explorer...	79099 - JPMorgan Chase Bank NA		7.52
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 110.74**	**Budget Remaining: 1,280.37**	
02/01/2018	POPKT00319	INV01257814	1996	Half year Cloud license	193450 - Knox Company		249.50
02/01/2018	POPKT00319	INV01257814	1996	KSM-100K1 KeySecure 200 with mounti...	193450 - Knox Company		998.00
02/05/2018	APPKT02011	Barry Sullivan P-Card 1..	1128	Amazon- Dog food for police canine	79099 - JPMorgan Chase Bank NA	25287100	49.99
02/05/2018	APPKT02011	Tony Simmons P-Card ...	1128	Longhorn Council- Explorer 2018 Rechar..	79099 - JPMorgan Chase Bank NA		216.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 1,513.49**	**Budget Remaining: -122.38**	
03/05/2018	APPKT02033	Barry Sullivan P-Card 2..	1184	Elite K-9- Harness and panels for canine	79099 - JPMorgan Chase Bank NA	25287100	103.08
03/05/2018	APPKT02033	Barry Sullivan P-Card 2..	1184	Amazon- Dog food for canine	79099 - JPMorgan Chase Bank NA	25287100	49.99
03/05/2018	APPKT02033	Tony Simmons P-Card ...	1184	Red the Uniform- Explorer name tags- Q...	79099 - JPMorgan Chase Bank NA	25187100	21.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 174.07**	**Budget Remaining: 1,217.04**	
04/05/2018	APPKT02061	Barry Sullivan P-Card 3..	1261	Amazon- Dog food for K-9 Indy	79099 - JPMorgan Chase Bank NA	25287100	49.29
04/05/2018	APPKT02061	Barry Sullivan P-Card 3..	1261	Petsmart- Dog food for K-9 Indy	79099 - JPMorgan Chase Bank NA	25287100	57.99
04/13/2018	APPKT02065	16998	1289	PD K-9 Veterinarian Visit	VEN01561 - Mark Richard Cox, DVM	25287100	72.69
04/30/2018	APPKT02080	00G57442	92	Epaulets for Explorers	VEN01367 - Red the Uniform Tailor		16.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 196.77**	**Budget Remaining: 1,194.34**	
05/07/2018	APPKT02099	Barry Sullivan P-Card 4..	1380	Amazon- Dog Food for K-9 Indy	79099 - JPMorgan Chase Bank NA	25287100	51.99
05/07/2018	APPKT02099	Barry Sullivan P-Card 4..	1380	Amazon- Dog Food for K-9 Indy	79099 - JPMorgan Chase Bank NA	25287100	50.72
05/25/2018	APPKT02095	00G59249	122	Patches on advisor shirt- Captian Rank	VEN01367 - Red the Uniform Tailor	25187100	17.95
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 120.66**	**Budget Remaining: 1,270.45**	
06/01/2018	APPKT02109	INV0005489	1410	FY 17-18 "Fair Share"	77044 - Children's Advocacy Center for Den..		860.15
06/01/2018	APPKT02123	18587	1494	Veterinary visit for K-9	VEN01561 - Mark Richard Cox, DVM	25287100	437.59
06/05/2018	APPKT02115	Barry Sullivan P-Card 5..	1453	Amazon- Dog Foog for K-9 Indy	79099 - JPMorgan Chase Bank NA	25287100	51.99
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Explorer Post- Explorer Mansfield Comp...	79099 - JPMorgan Chase Bank NA	25187100	75.00
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	Explorer Post- Explorer Mansfield Comp...	79099 - JPMorgan Chase Bank NA	25187100	277.00
06/05/2018	APPKT02115	Tony Simmons P-Card ...	1453	City of Lewisville- Explorer post reg. fees	79099 - JPMorgan Chase Bank NA	25187100	311.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 2,013.23**	**Budget Remaining: -622.12**	
07/05/2018	APPKT02134	Barry Sullivan P-Card 6..	1532	Embroidme of S.L.- Embroidery for SW...	79099 - JPMorgan Chase Bank NA	25287100	17.50
07/05/2018	APPKT02134	Tony Simmons P-Card ...	1532	CG Police Supply - Explorers uniform ha...	79099 - JPMorgan Chase Bank NA		38.97
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 56.47**	**Budget Remaining: 1,334.64**	
08/02/2018	APPKT02178	010446399	346	Ball caps for Explorers- Qty 15	VEN02077 - Galls LLC	25187100	75.00
08/03/2018	APPKT02178	010455025	346	Explorers- Badge Patches- Qty 10	VEN02077 - Galls LLC	25187100	19.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-87100	Programs & Special Projects - Continued	0.00	16,700.00	0.00	8,702.41	8,702.41	7,997.59	47.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Barry Sullivan P-Card 7..	1648	Amazon.com - Dog food for K9	79099 - JPMorgan Chase Bank NA	25287100	51.99
08/06/2018	APPKT02165	Barry Sullivan P-Card 7..	1648	Amazon.com - Dog food for K9	79099 - JPMorgan Chase Bank NA	25287100	51.99
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	CG Police- Nametag, Hat, Cuff Key	79099 - JPMorgan Chase Bank NA	25187100	32.93
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	John W. Sartain- Explorers Corpus Christ.	79099 - JPMorgan Chase Bank NA	25187100	825.00
08/06/2018	APPKT02165	Tony Simmons P-Card ...	1648	Quartermaster-Explorer uniform shorts fo..	79099 - JPMorgan Chase Bank NA	25187100	40.03
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,391.11**	**Activity: 1,096.84**	**Budget Remaining: 294.27**	
09/05/2018	APPKT02187	Barry Sullivan P-Card 8..	1744	Petsmart- Dog food for K-9	79099 - JPMorgan Chase Bank NA	25287100	57.99
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	PostNet- Explorers- Send item back to H..	79099 - JPMorgan Chase Bank NA	25187100	38.04
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	CEFCO- Fuel during Explorers Corpus c...	79099 - JPMorgan Chase Bank NA	25187100	37.35
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	COLLARS- Explorers Hat Badge	79099 - JPMorgan Chase Bank NA	25187100	17.32
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Checkout/Exxon- Fuel during Explorers ...	79099 - JPMorgan Chase Bank NA	25187100	25.93
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorerss Cadet hotel room..	79099 - JPMorgan Chase Bank NA	25187100	208.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Advisor hotel roo...	79099 - JPMorgan Chase Bank NA	25187100	208.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Canyon/Exxon- Fuel during Explorers Co..	79099 - JPMorgan Chase Bank NA	25187100	54.17
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Snappy 23- Fuel during Explorers Corpu...	79099 - JPMorgan Chase Bank NA	25187100	46.83
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Timewise/Exxon- Fuel during Explorers...	79099 - JPMorgan Chase Bank NA	25187100	22.22
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	7- Eleven- Fuel during Explorers Corpus ..	79099 - JPMorgan Chase Bank NA	25187100	48.20
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Cadet hotel room ..	79099 - JPMorgan Chase Bank NA	25187100	208.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Cadet hotel room ..	79099 - JPMorgan Chase Bank NA	25187100	208.00
09/05/2018	APPKT02187	Tony Simmons P-Card ...	1744	Holiday Inn- Explorers Advisor hotel roo...	79099 - JPMorgan Chase Bank NA	25187100	208.00
09/24/2018	APPKT02217	100	1887	Plano - X Police Explorer Competition	VEN01966 - Plano Police Explorer Post 911	25187100	400.00
09/30/2018	APPKT02210	Barry Sullivan P-Card 9..	1870	Amazon.com - K-9 dog food	79099 - JPMorgan Chase Bank NA		51.99
09/30/2018	APPKT02210	Barry Sullivan P-Card 9..	1870	Amazon.com - K-9 dog food	79099 - JPMorgan Chase Bank NA		51.99
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Army Navy - Explorers Sgt. Chevron - D...	79099 - JPMorgan Chase Bank NA		8.61
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Collars Caps - Cap Badges for Explorers	79099 - JPMorgan Chase Bank NA		160.00
09/30/2018	APPKT02210	Tony Simmons P-Card ...	1870	Collars Caps - Cap Badges for Explorers	79099 - JPMorgan Chase Bank NA		64.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,397.79**	**Activity: 2,124.64**	**Budget Remaining: -726.85**	

80 - Capital Totals:	**-1,560.00**	**18,462.00**	**0.00**	**10,262.41**	**10,262.41**	**9,759.59**	**52.86 %**
251 - Police Totals:	**28,771.06**	**2,377,763.20**	**0.00**	**2,264,273.04**	**2,264,273.04**	**84,719.10**	**3.56 %**

Department: 255 - EMS

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50100	Salaries - Regular	0.00	565,131.90	0.00	582,659.15	582,659.15	-17,527.25	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-21,596.17
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			21,596.17
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			20,272.60
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**	**Activity: 20,272.60**	**Budget Remaining: 26,803.44**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50100	Salaries - Regular - Continued	0.00	565,131.90	0.00	582,659.15	582,659.15	-17,527.25	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			23,152.70
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			21,290.22
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 44,442.92**	**Budget Remaining: 2,633.12**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			21,382.72
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			4,820.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			20,778.33
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			20,739.56
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 67,721.09**	**Budget Remaining: -20,645.05**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			26,832.90
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			21,731.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 48,564.50**	**Budget Remaining: -1,488.46**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			21,363.65
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			21,445.72
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 42,809.37**	**Budget Remaining: 4,266.67**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			21,316.64
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			21,435.77
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 42,752.41**	**Budget Remaining: 4,323.63**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			23,876.26
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			21,723.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 45,600.06**	**Budget Remaining: 1,475.98**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21,918.00
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			21,343.96
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 43,261.96**	**Budget Remaining: 3,814.08**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			22,010.33
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			23,859.70
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			21,612.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 67,482.41**	**Budget Remaining: -20,406.37**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			23,549.00
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			22,854.81
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 46,403.81**	**Budget Remaining: 672.23**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			2,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			21,856.03
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			21,869.62
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,076.04**		**Activity: 46,225.65**	**Budget Remaining: 850.39**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			21,170.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50100	Salaries - Regular - Continued	0.00	565,131.90	0.00	582,659.15	582,659.15	-17,527.25	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			23,662.88
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			22,289.38
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,295.46**		**Activity: 67,122.37**	**Budget Remaining: -19,826.91**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50130	Salaries - Overtime	0.00	69,028.00	0.00	71,354.44	71,354.44	-2,326.44	-3.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,727.37
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			316.47
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 3,043.84**	**Budget Remaining: 2,706.82**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,451.37
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			4,392.11
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 6,843.48**	**Budget Remaining: -1,092.82**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			12,152.72
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			-4,820.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,976.50
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,038.68
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 12,347.42**	**Budget Remaining: -6,596.76**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2,430.78
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2,255.65
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,686.43**	**Budget Remaining: 1,064.23**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,167.92
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,624.98
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,792.90**	**Budget Remaining: 957.76**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,382.97
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2,469.39
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,852.36**	**Budget Remaining: 898.30**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,101.75
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			2,775.41
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 5,877.16**	**Budget Remaining: -126.50**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,590.41
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			2,807.64
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 5,398.05**	**Budget Remaining: 352.61**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,536.96
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3,755.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50130	Salaries - Overtime - Continued	0.00	69,028.00	0.00	71,354.44	71,354.44	-2,326.44	-3.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			2,364.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 8,657.51**	**Budget Remaining: -2,906.85**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,926.66
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2,841.26
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,767.92**	**Budget Remaining: 982.74**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,521.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,460.04
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 2,981.40**	**Budget Remaining: 2,769.26**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,511.57
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,749.56
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			3,844.84
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,770.74**		**Activity: 7,105.97**	**Budget Remaining: -1,335.23**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50140	Salaries - Longevity	0.00	5,879.00	0.00	5,856.25	5,856.25	22.75	0.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			5,856.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 489.72**		**Activity: 5,856.25**	**Budget Remaining: -5,366.53**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50160	Salaries - Certification	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-412.50
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			412.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 0.00**	**Budget Remaining: 412.33**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			412.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			412.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			412.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			412.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			412.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50160	Salaries - Certification - Continued	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			412.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			412.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			412.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			412.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			412.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			412.50
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			412.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 414.37**		**Activity: 825.00**	**Budget Remaining: -410.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51200	Retirement	0.00	81,989.00	0.00	83,463.03	83,463.03	-1,474.03	-1.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,911.13
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			2,911.13
10/06/2017	PYPKT01539	PYPKT01539 - PR 9.29..		PYPKT01539 - PR 9.29.17 - TMRS Corr...			144.97
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			3,103.99
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay ...			41.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 3,290.93**	**Budget Remaining: 3,538.82**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			3,364.67
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			3,452.62
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,817.29**	**Budget Remaining: 12.46**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			4,581.37
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			3,132.29
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,226.41
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 10,940.07**	**Budget Remaining: -4,110.32**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			4,082.75
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2,877.68
01/26/2018	PYPKT01630	PYPKT01630 - TMRS ...		PYPKT01630 - TMRS Corrections - Clas..			164.78
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 7,125.21**	**Budget Remaining: -295.46**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3,119.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51200	Retirement - Continued	0.00	81,989.00	0.00	83,463.03	83,463.03	-1,474.03	-1.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3,163.54
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,282.86**	**Budget Remaining: 546.89**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3,125.98
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			3,146.48
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,272.46**	**Budget Remaining: 557.29**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,536.30
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3,216.05
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,752.35**	**Budget Remaining: 77.40**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3,220.29
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3,215.03
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,435.32**	**Budget Remaining: 394.43**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,227.09
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3,591.50
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,142.69
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 9,961.28**	**Budget Remaining: -3,131.53**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3,356.90
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,216.29
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,573.19**	**Budget Remaining: 256.56**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			410.27
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3,098.89
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3,056.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,829.75**		**Activity: 6,565.97**	**Budget Remaining: 263.78**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,109.61
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3,336.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,861.75**		**Activity: 6,446.10**	**Budget Remaining: 415.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51210	Medical Insurance	0.00	63,384.00	0.00	77,360.83	77,360.83	-13,976.83	-22.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,646.52
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,646.52
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,644.68
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 2,644.68**	**Budget Remaining: 2,635.20**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,584.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51210	Medical Insurance - Continued	0.00	63,384.00	0.00	77,360.83	77,360.83	-13,976.83	-22.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			2,644.83
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,229.68**	**Budget Remaining: 50.20**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			2,645.21
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			2,644.79
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,290.00**	**Budget Remaining: -10.12**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			2,645.13
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2,644.78
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,289.91**	**Budget Remaining: -10.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,591.55
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			2,644.79
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,236.34**	**Budget Remaining: 43.54**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,588.51
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			2,644.78
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,233.29**	**Budget Remaining: 46.59**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,644.89
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			2,644.75
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,289.64**	**Budget Remaining: -9.76**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,644.83
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			2,630.31
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,275.14**	**Budget Remaining: 4.74**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,630.35
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			2,630.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,260.73**	**Budget Remaining: 19.15**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			2,577.05
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			2,710.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,287.68**	**Budget Remaining: -7.80**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			2,740.27
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			2,740.22
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,279.88**		**Activity: 5,480.49**	**Budget Remaining: -200.61**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2,740.25
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			2,740.22
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			16,362.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,305.32**		**Activity: 21,843.25**	**Budget Remaining: -16,537.93**

My Detail vs Budget Report **Date Range: 10/01/2017 - 09/30/2018**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance	0.00	4,285.00	0.00	5,395.20	5,395.20	-1,110.20	-25.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-197.24
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			197.24
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			197.24
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			0.01
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 197.25**	**Budget Remaining: 159.69**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			193.14
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			197.28
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 390.42**	**Budget Remaining: -33.48**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			197.52
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			197.27
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.79**	**Budget Remaining: -37.85**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			197.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			197.28
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.76**	**Budget Remaining: -37.82**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			193.84
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			197.27
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 391.11**	**Budget Remaining: -34.17**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			193.43
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			197.31
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 390.74**	**Budget Remaining: -33.80**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			197.39
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			197.30
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.69**	**Budget Remaining: -37.75**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			197.29
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			197.28
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.57**	**Budget Remaining: -37.63**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			197.33
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			197.37
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.70**	**Budget Remaining: -37.76**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			193.99
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			202.28
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 396.27**	**Budget Remaining: -39.33**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			204.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance - Continued	0.00	4,285.00	0.00	5,395.20	5,395.20	-1,110.20	-25.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			204.22
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 408.45**	**Budget Remaining: -51.51**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			204.24
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			204.28
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			838.93
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 358.66**		**Activity: 1,247.45**	**Budget Remaining: -888.79**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51216	Vision Insurance	0.00	433.00	0.00	575.79	575.79	-142.79	-32.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-21.49
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			21.49
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			21.47
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 21.47**	**Budget Remaining: 14.59**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			21.15
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			21.48
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.63**	**Budget Remaining: -6.57**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			21.73
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			21.54
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.27**	**Budget Remaining: -7.21**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			21.71
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			21.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.29**	**Budget Remaining: -7.23**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			21.22
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			21.52
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.74**	**Budget Remaining: -6.68**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			21.18
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			21.55
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.73**	**Budget Remaining: -6.67**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			21.59
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			21.55
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.14**	**Budget Remaining: -7.08**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21.52
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			21.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.08**	**Budget Remaining: -7.02**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51216	Vision Insurance - Continued	0.00	433.00	0.00	575.79	575.79	-142.79	-32.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			21.55
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			21.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.15**	**Budget Remaining: -7.09**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			20.48
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			21.37
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 41.85**	**Budget Remaining: -5.79**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			21.52
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			21.53
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 43.05**	**Budget Remaining: -6.99**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			21.55
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			21.59
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			82.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.34**		**Activity: 125.39**	**Budget Remaining: -89.05**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51218	Life Insurance & Other	0.00	3,674.00	0.00	3,321.60	3,321.60	352.40	9.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-128.29
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			128.29
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			128.29
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 128.29**	**Budget Remaining: 177.75**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			125.97
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			128.36
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 254.33**	**Budget Remaining: 51.71**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			128.82
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			128.34
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 257.16**	**Budget Remaining: 48.88**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			128.69
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			128.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 257.04**	**Budget Remaining: 49.00**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			126.33
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			128.27
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 254.60**	**Budget Remaining: 51.44**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			126.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51218	Life Insurance & Other - Continued	0.00	3,674.00	0.00	3,321.60	3,321.60	352.40	9.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			128.32
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 254.47**	**Budget Remaining: 51.57**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			128.46
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			128.31
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 256.77**	**Budget Remaining: 49.27**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			128.43
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			128.34
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 256.77**	**Budget Remaining: 49.27**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			128.38
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			128.42
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 256.80**	**Budget Remaining: 49.24**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			121.73
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			126.99
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 248.72**	**Budget Remaining: 57.32**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			128.33
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			128.32
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 306.04**		**Activity: 256.65**	**Budget Remaining: 49.39**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			128.37
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			128.39
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			383.24
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 307.56**		**Activity: 640.00**	**Budget Remaining: -332.44**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52220	Social Security Taxes	0.00	36,920.00	0.00	36,983.16	36,983.16	-63.16	-0.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,261.83
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,261.83
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,323.26
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			19.63
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 1,342.89**	**Budget Remaining: 1,732.54**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,485.89
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			363.13
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,489.59
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 3,338.61**	**Budget Remaining: -263.18**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,002.31
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,308.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52220	Social Security Taxes - Continued	0.00	36,920.00	0.00	36,983.16	36,983.16	-63.16	-0.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,447.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 4,758.23**	**Budget Remaining: -1,682.80**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,732.91
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,380.02
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 3,112.93**	**Budget Remaining: -37.50**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,355.14
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,384.85
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 2,739.99**	**Budget Remaining: 335.44**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,362.37
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,374.95
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 2,737.32**	**Budget Remaining: 338.11**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,591.08
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,411.82
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 3,002.90**	**Budget Remaining: 72.53**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,432.30
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,384.53
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 2,816.83**	**Budget Remaining: 258.60**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,434.69
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,599.36
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,486.71
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 4,520.76**	**Budget Remaining: -1,445.33**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,498.53
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,481.60
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 2,980.13**	**Budget Remaining: 95.30**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			155.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,362.16
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,333.59
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,075.43**		**Activity: 2,850.75**	**Budget Remaining: 224.68**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,319.03
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,462.79
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,090.27**		**Activity: 2,781.82**	**Budget Remaining: 308.45**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes	0.00	8,634.00	0.00	8,652.67	8,652.67	-18.67	-0.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-295.18
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			295.18
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			309.52
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			4.59
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 314.11**	**Budget Remaining: 405.10**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			347.65
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			84.95
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			348.49
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 781.09**	**Budget Remaining: -61.88**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			468.56
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			306.04
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			338.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 1,113.34**	**Budget Remaining: -394.13**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			405.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			322.84
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 728.32**	**Budget Remaining: -9.11**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			317.02
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			324.01
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 641.03**	**Budget Remaining: 78.18**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			318.76
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			321.67
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 640.43**	**Budget Remaining: 78.78**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			372.28
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			330.32
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 702.60**	**Budget Remaining: 16.61**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			335.08
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			323.92
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 659.00**	**Budget Remaining: 60.21**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			335.64
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			374.22
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			347.82
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 1,057.68**	**Budget Remaining: -338.47**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			350.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes - Continued	0.00	8,634.00	0.00	8,652.67	8,652.67	-18.67	-0.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			346.64
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 697.28**	**Budget Remaining: 21.93**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			36.27
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			318.67
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			311.99
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 719.21**		**Activity: 666.93**	**Budget Remaining: 52.28**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			308.60
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			342.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 722.69**		**Activity: 650.86**	**Budget Remaining: 71.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52250	Unemployment Taxes	0.00	1,424.00	0.00	1,622.68	1,622.68	-198.68	-13.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.28
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.28
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.76
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			0.32
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 2.08**	**Budget Remaining: 116.53**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2.56
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.95
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 4.51**	**Budget Remaining: 114.10**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			0.64
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			0.38
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			0.26
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 1.28**	**Budget Remaining: 117.33**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			29.93
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			23.93
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 53.86**	**Budget Remaining: 64.75**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			16.22
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			24.91
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			5.07
02/23/2018	PYPKT01675	PYPKT01675 - SUI Cor..		PYPKT01675 - SUI Corrections 2018 - T..			6.36
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 52.56**	**Budget Remaining: 66.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			0.72
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			0.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52250	Unemployment Taxes - Continued	0.00	1,424.00	0.00	1,622.68	1,622.68	-198.68	-13.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			1,265.89
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 1,267.44**	**Budget Remaining: -1,148.83**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			22.99
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			15.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 38.59**	**Budget Remaining: 80.02**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			22.61
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			9.49
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 32.10**	**Budget Remaining: 86.51**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			22.36
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			19.36
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			16.41
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 58.13**	**Budget Remaining: 60.48**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			18.69
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			37.13
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 55.82**	**Budget Remaining: 62.79**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			19.17
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			16.74
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 35.91**	**Budget Remaining: 82.70**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.14
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			15.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 119.29**		**Activity: 20.40**	**Budget Remaining: 98.89**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52260	Workman's Compensation	0.00	9,945.00	0.00	8,473.36	8,473.36	1,471.64	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo...			2,173.73
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 828.41**		**Activity: 2,173.73**	**Budget Remaining: -1,345.32**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo...			2,173.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 828.41**		**Activity: 2,173.73**	**Budget Remaining: -1,345.32**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-221.56
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo...			2,173.73
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 828.41**		**Activity: 1,952.17**	**Budget Remaining: -1,123.76**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo...			2,173.73
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 832.49**		**Activity: 2,173.73**	**Budget Remaining: -1,341.24**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52290	Pre-employment Physicals/Testing	0.00	4,600.00	0.00	7,336.98	7,336.98	-2,736.98	-59.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01862	1006811	152191	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		24.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 24.00**	**Budget Remaining: 359.18**	
04/01/2018	APPKT02056	2599	1252	Annual Physicals for Fire Dept- Qty 12	VEN01934 - Texas Health Huguley Hospital..		3,070.00
04/30/2018	APPKT02071	2613	1312	Annual Physicals for FD- Franklin,Hards…	VEN01934 - Texas Health Huguley Hospital..		525.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 3,595.00**	**Budget Remaining: -3,211.82**	
06/30/2018	GLPKT14285	JN07986		Fire reclass - Touch Them All 6.30.18			377.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 377.98**	**Budget Remaining: 5.20**	
07/01/2018	APPKT02159	2463	1631	2017 Annual exams for FD	VEN01934 - Texas Health Huguley Hospital..		3,340.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 3,340.00**	**Budget Remaining: -2,956.82**	
		50 - Personnel Services Totals:		**0.00**	**860,276.90**	**0.00**	**898,005.14**	**898,005.14**	**-37,728.24**	**-4.39 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-60100	Professional Outside Services	0.00	0.00	0.00	125.00	125.00	-125.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2017	APPKT01917	TC003	1844	Plan Review PD-30- Qty 3	VEN01927 - Gary Cochran		75.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 75.00**	**Budget Remaining: -75.00**	
11/26/2017	APPKT01917	TC004	1844	Plan Review PD-30- Qty 2	VEN01927 - Gary Cochran		50.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 50.00**	**Budget Remaining: -50.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-62000	Collection Fees	0.00	23,432.00	0.00	23,858.36	23,858.36	-426.36	-1.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01850	September 2017	58737	September 2017- EMS Collections	77267 - Intermedix Technologies, Inc		2,668.85
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 2,668.85**	**Budget Remaining: -716.97**	
11/02/2017	APPKT01888	October 2017	58794	October 2017- EMS Collections	77267 - Intermedix Technologies, Inc		1,802.24
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 1,802.24**	**Budget Remaining: 149.64**	
12/02/2017	APPKT01922	November 2017	152252	November 2017 - EMS Collections	77267 - Intermedix Technologies, Inc		1,619.19
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 1,619.19**	**Budget Remaining: 332.69**	
01/02/2018	APPKT01946	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		1,373.05
01/02/2018	APPKT01948	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		1,373.05
01/02/2018	APPKT01948	December 2017	1077	December 2017	77267 - Intermedix Technologies, Inc		-1,373.05
01/31/2018	APPKT01985	Janaury 2018	1077	January 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		4,324.66
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 5,697.71**	**Budget Remaining: -3,745.83**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-62000	Collection Fees - Continued	0.00	23,432.00	0.00	23,858.36	23,858.36	-426.36	-1.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2018	APPKT02020	February 2018	1360	February 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		2,837.82
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 2,837.82**	**Budget Remaining: -885.94**	
04/09/2018	APPKT02050	March 2018	1360	March 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,599.37
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 1,599.37**	**Budget Remaining: 352.51**	
05/02/2018	APPKT02095	April 2018	1360	April 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		976.62
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 976.62**	**Budget Remaining: 975.26**	
06/02/2018	APPKT02095	May 2018	1360	May 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,661.59
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 1,661.59**	**Budget Remaining: 290.29**	
07/02/2018	APPKT02128	June 2018	1510	June 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		560.47
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 560.47**	**Budget Remaining: 1,391.41**	
08/02/2018	APPKT02178	July 2018	1701	July 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,639.58
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,951.88**	**Activity: 1,639.58**	**Budget Remaining: 312.30**	
09/05/2018	APPKT02178	August 2018	1701	August 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,547.39
09/30/2018	APPKT02227	September 2018	1936	September 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,247.53
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,961.32**	**Activity: 2,794.92**	**Budget Remaining: -833.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-62200	Hazmat Disposal	0.00	1,065.00	0.00	166.76	166.76	898.24	84.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01850	4007339664	1723	October 2017- Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	
11/01/2017	APPKT01888	4007403075	1795	November 2017- Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	
12/01/2017	APPKT01917	4007468115	1850	December 2017- Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	
01/01/2018	APPKT01933	4007530947	1887	January 2018 -Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	
02/01/2018	APPKT01986	4007592045	14	Medical waste disposal	126807 - Stericycle, Inc.		55.35
02/01/2018	APPKT02003	Item - 4007592045 : Ve..		Medical waste disposal			-55.35
02/01/2018	APPKT02000	4007592045-A	2037	February 2018 - Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	
03/01/2018	APPKT02020	4007654710	2071	March 2018 - Steri-Safe Monthly	126807 - Stericycle, Inc.		55.35
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 88.71**	**Activity: 55.35**	**Budget Remaining: 33.36**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-62200	Hazmat Disposal - Continued	0.00	1,065.00	0.00	166.76	166.76	898.24	84.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2018	APPKT02185	22683	384	Medical waste disposal	VEN02087 - Geo Med Waste of Texas		100.90
09/06/2018	TCMC06745	AR 9.6.18		TCMC06745			-266.24
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 89.19**	**Activity: -165.34**	**Budget Remaining: 254.53**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-63450	Radios	0.00	3,000.00	0.00	3,283.42	3,283.42	-283.42	-9.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	POPKT00367	13219482	1444	Batteries and Audio Accessories	VEN01257 - Motorola Solutions, Inc.		872.65
06/01/2018	GLPKT14285	JN07987		Fire reclass - Motorola 6.1.18			1,492.21
06/26/2018	POPKT00371	16000858	1497	Batteries and Audio Accessories	VEN01257 - Motorola Solutions, Inc.		619.56
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 2,984.42**	**Budget Remaining: -2,734.52**	
09/05/2018	APPKT02187	Donnie Hurd P-Card 8/7..	1744	Motorola Solutions- Software to program ..	79099 - JPMorgan Chase Bank NA		299.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.10**	**Activity: 299.00**	**Budget Remaining: -47.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-63551	Schools & Training	0.00	4,507.50	0.00	3,970.49	3,970.49	537.01	11.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2017	APPKT01862	30165331	152155	Continuing Education Courses - Fire Dept	VEN01955 - Career Step, LLC		420.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 375.47**	**Activity: 420.00**	**Budget Remaining: -44.53**	
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	EMS World Expo- Registration for Chief …	79099 - JPMorgan Chase Bank NA		570.00
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	EMS World Expo- Registration for S. Be…	79099 - JPMorgan Chase Bank NA		570.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 375.47**	**Activity: 1,140.00**	**Budget Remaining: -764.53**	
12/05/2017	APPKT01934	Shane Beck P-Card 11/..	58925	Sladek Conference- TX EMS Conference..	79099 - JPMorgan Chase Bank NA		295.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 375.47**	**Activity: 295.00**	**Budget Remaining: 80.47**	
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	TDEM- TX Emergency Mgmt Conf- Garr…	79099 - JPMorgan Chase Bank NA		100.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 375.47**	**Activity: 100.00**	**Budget Remaining: 275.47**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		26.25
09/05/2018	APPKT02187	Shane Beck P-Card 8/7..	1744	NACCME- EMS World Expo- Beck,Tack…	79099 - JPMorgan Chase Bank NA		1,400.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	TXST ALERRT-Conference Carroll, Sipe..	79099 - JPMorgan Chase Bank NA		500.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	DirectTV - Fire Station 8.18.18 - 9.17.18	79099 - JPMorgan Chase Bank NA		89.24
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.33**	**Activity: 2,015.49**	**Budget Remaining: -1,638.16**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64000	Electricity	0.00	8,140.00	0.00	4,894.88	4,894.88	3,245.12	39.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2017	APPKT01888	INV0004925	58783	Fire Gas 9/16/17 - 10/18/17	VEN01139 - Atmos Energy Corporation		44.14
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 44.14**	**Budget Remaining: 633.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64000	Electricity - Continued	0.00	8,140.00	0.00	4,894.88	4,894.88	3,245.12	39.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01896	1711012176	58827	Fire Electricity - 10/11/17 - 11/8/17	112039 - Hudson Energy		373.99
11/16/2017	APPKT01905	INV0004981	58862	Fire Gas - 10/19/17 - 11/16/17	VEN01139 - Atmos Energy Corporation		56.31
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 430.30**	**Budget Remaining: 247.76**	
12/11/2017	APPKT01927	1712012083	58885	Fire Electricity 11/8/17 - 12/8/17	112039 - Hudson Energy		359.17
12/18/2017	APPKT01933	INV0005073	58896	Fire Gas 11/17/17 - 12/14/17	VEN01139 - Atmos Energy Corporation		83.10
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 442.27**	**Budget Remaining: 235.79**	
01/18/2018	APPKT01949	INV0005111	1015	Fire Gas 12/15/17 - 1/18/18	VEN01139 - Atmos Energy Corporation		309.41
01/18/2018	APPKT01985	1801013019	1076	Fire Electricity 12/8/17 - 1/10/18	112039 - Hudson Energy		322.18
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 631.59**	**Budget Remaining: 46.47**	
02/09/2018	APPKT01985	1802011344	1076	Fire Electricity 1/10/18 - 2/8/18	112039 - Hudson Energy		293.88
02/15/2018	APPKT02000	INV0005211	1097	Fire Gas 1/19/18 - 2/15/18	VEN01139 - Atmos Energy Corporation		195.07
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 488.95**	**Budget Remaining: 189.11**	
03/15/2018	APPKT02050	1803018590	1219	Fire Electricity 2/8/18 - 3/9/18	112039 - Hudson Energy		293.01
03/16/2018	APPKT02034	INV0005293	1178	Fire Gas 2/16/18 - 3/16/18	VEN01139 - Atmos Energy Corporation		96.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 389.92**	**Budget Remaining: 288.14**	
04/16/2018	APPKT02056	1804016749	1241	Fire Electricity 3/9/18 - 4/10/18	112039 - Hudson Energy		311.82
04/18/2018	APPKT02065	INV0005368	1282	Fire Gas 3/17/18 - 4/18/18	VEN01139 - Atmos Energy Corporation		59.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 370.82**	**Budget Remaining: 307.24**	
05/15/2018	APPKT02082	INV0005427	1317	Fire Gas 4/19/18 - 5/15/18	VEN01139 - Atmos Energy Corporation		40.02
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 40.02**	**Budget Remaining: 638.04**	
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP		179.72
06/19/2018	APPKT02113	INV0005507	1432	Fire Gas 5/16/18 - 6/15/18	VEN01139 - Atmos Energy Corporation		35.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 215.05**	**Budget Remaining: 463.01**	
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP		841.60
07/18/2018	APPKT02137	INV0005572	1523	Fire Gas 6/16/18 - 7/18/18	VEN01139 - Atmos Energy Corporation		43.23
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 884.83**	**Budget Remaining: -206.77**	
08/17/2018	APPKT02164	INV0005670	1637	Fire Gas 7/19/18 - 8/15/18	VEN01139 - Atmos Energy Corporation		35.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 35.71**	**Budget Remaining: 642.35**	
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP		453.80
09/17/2018	APPKT02185	INV0005731	1734	Fire Gas 8/1/18 - 9/17/18	VEN01139 - Atmos Energy Corporation		39.59
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP		427.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 681.34**	**Activity: 921.28**	**Budget Remaining: -239.94**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64100	Water	0.00	4,647.50	0.00	3,202.63	3,202.63	1,444.87	31.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	INV0004935	58841	FD Water 9/26/17 - 10/26/17	77798 - Trophy Club MUD No.1- Water Bills		259.04
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 259.04**	**Budget Remaining: 128.09**	
11/30/2017	APPKT01922	INV0005030	152266	FD Water 10/26/17 - 11/27/17	77798 - Trophy Club MUD No.1- Water Bills		286.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 286.60**	**Budget Remaining: 100.53**	
12/31/2017	APPKT01946	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		253.75
12/31/2017	APPKT01948	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		-253.75
12/31/2017	APPKT01948	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		253.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 253.75**	**Budget Remaining: 133.38**	
01/31/2018	APPKT01985	INV0005186	1088	FD Water 12/27/17 - 1/25/18	77798 - Trophy Club MUD No.1- Water Bills		199.39
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 199.39**	**Budget Remaining: 187.74**	
02/28/2018	APPKT02012	INV0005240	1150	FD Water 1/25/18 - 2/26/18	77798 - Trophy Club MUD No.1- Water Bills		266.79
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 266.79**	**Budget Remaining: 120.34**	
03/31/2018	APPKT02050	INV0005330	1232	FD Water 2/26/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills		234.61
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 234.61**	**Budget Remaining: 152.52**	
04/30/2018	APPKT02071	INV0005397	1314	FD Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills		275.14
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 275.14**	**Budget Remaining: 111.99**	
05/31/2018	APPKT02100	INV0005487	1404	FD Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills		275.58
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 275.58**	**Budget Remaining: 111.55**	
06/30/2018	APPKT02128	INV0005547	1519	FD Water 5/24/18 - 6/26/18	77798 - Trophy Club MUD No.1- Water Bills		334.89
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 334.89**	**Budget Remaining: 52.24**	
07/31/2018	APPKT02159	INV0005622	1634	FD Water 6/26/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills		263.69
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 263.69**	**Budget Remaining: 123.44**	
08/31/2018	APPKT02178	INV0005708	1724	FD Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills		286.47
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 286.47**	**Budget Remaining: 100.66**	
09/30/2018	APPKT02207	INV0005770	1858	FD Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills		266.68
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 389.07**	**Activity: 266.68**	**Budget Remaining: 122.39**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64400	Communications /Pagers/Mobiles	0.00	6,500.00	0.00	6,009.80	6,009.80	490.20	7.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-112.50
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			112.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 0.00**	**Budget Remaining: 541.45**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64400	Communications /Pagers/Mobiles - Continued	0.00	6,500.00	0.00	6,009.80	6,009.80	490.20	7.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			112.50
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	AT&T- Cable TV for FD	79099 - JPMorgan Chase Bank NA		139.72
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	AT&T- Cable TV for FD	79099 - JPMorgan Chase Bank NA		256.34
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		352.38
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 860.94**	**Budget Remaining: -319.49**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			112.50
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		171.18
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	AT&T- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		61.69
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	AT&T- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		69.86
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Direct TV- Installation fees for Direct TV	79099 - JPMorgan Chase Bank NA		589.44
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		171.18
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 1,175.85**	**Budget Remaining: -634.40**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Direct TV- Cable TV Fire Station 12/18/1…	79099 - JPMorgan Chase Bank NA		92.50
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Direct TV- Cable TV Fire Station 11/18/1…	79099 - JPMorgan Chase Bank NA		114.83
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			112.50
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-27.97
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		215.61
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 507.47**	**Budget Remaining: 33.98**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			112.50
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		188.15
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 300.65**	**Budget Remaining: 240.80**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Direct TV- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		92.50
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			112.50
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		188.15
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 393.15**	**Budget Remaining: 148.30**	
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Direct TV- Cable for Fire Station 2/18/18 ..	79099 - JPMorgan Chase Bank NA		87.42
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Direct TV- Cable for Fire Station 3/18/18-..	79099 - JPMorgan Chase Bank NA		88.78
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			137.50
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		188.04
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 501.74**	**Budget Remaining: 39.71**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			137.50
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	DirectTV- Cable TV Fire Station 4/18/18 -..	79099 - JPMorgan Chase Bank NA		89.25
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		188.04
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 414.79**	**Budget Remaining: 126.66**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			137.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64400	Communications /Pagers/Mobiles - Continued	0.00	6,500.00	0.00	6,009.80	6,009.80	490.20	7.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		188.04
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 325.54**	**Budget Remaining: 215.91**	
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	DirectTV - Cable TV fire station 5.18 - 6....	79099 - JPMorgan Chase Bank NA		89.24
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	DirectTV - Cable TV - Fire Station	79099 - JPMorgan Chase Bank NA		89.24
07/05/2018	APPKT02134	Donnie Hurd P-Card 6.6..	1532	Active911 - Annual subscription	79099 - JPMorgan Chase Bank NA		117.50
07/05/2018	APPKT02134	Donnie Hurd P-Card 6.6..	1532	The Knox Company - Knox box for fire st..	79099 - JPMorgan Chase Bank NA		168.00
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			137.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 601.48**	**Budget Remaining: -60.03**	
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		187.98
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			137.50
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		187.98
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 541.45**	**Activity: 513.46**	**Budget Remaining: 27.99**	
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	DirectTV- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		89.25
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			137.50
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		187.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 544.05**	**Activity: 414.73**	**Budget Remaining: 129.32**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65200	Building Maintenance	0.00	2,000.00	0.00	1,582.04	1,582.04	417.96	20.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Anita Otterson ...	152218	Walmart - Cleaning supplies	79099 - JPMorgan Chase Bank NA		60.16
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Home Depot- Water hose & HVAC filters ..	79099 - JPMorgan Chase Bank NA		382.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 443.04**	**Budget Remaining: -276.44**	
07/23/2018	APPKT02148	477	279	Maintenance on generator	VEN01870 - Roland D. Sluder, Jr.		313.50
07/30/2018	GLPKT14308	JN08001		Fire reclass - Home Depot Air Compress..			539.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 852.50**	**Budget Remaining: -685.90**	
09/10/2018	APPKT02178	543	355	Generator annual maintenance	VEN01870 - Roland D. Sluder, Jr.		286.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.40**	**Activity: 286.50**	**Budget Remaining: -119.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65300	Vehicle Maintenance	0.00	15,645.00	0.00	7,442.61	7,442.61	8,202.39	52.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	APPKT01946	73508	12	Vehicle oil change & fuel filter change for..	178878 - Two Wilsons Industries, Inc.		133.96
12/01/2017	APPKT01948	73508	12	Vehicle oil change & fuel filter change for..	178878 - Two Wilsons Industries, Inc.		133.96
12/01/2017	APPKT01948	73508	12	Vehicle oil change & fuel filter change for..	178878 - Two Wilsons Industries, Inc.		-133.96
12/01/2017	APPKT01970	Item - 73508 : Vendor -...		Vehicle oil change & fuel filter change for..			-133.96
12/01/2017	APPKT01976	73508C	1988	Oil & filter change for M-681	178878 - Two Wilsons Industries, Inc.		133.96
12/05/2017	APPKT01934	Donnie Hurd P-Card 11..	58925	Walmart- Vehicle Maintenance	79099 - JPMorgan Chase Bank NA		59.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65300	Vehicle Maintenance - Continued	0.00	15,645.00	0.00	7,442.61	7,442.61	8,202.39	52.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	APPKT01937	0327771	58917	New tires on Medic 682	190997 - Car Concepts Inc.		2,353.06
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 2,546.99**	**Budget Remaining: -1,243.77**	
01/01/2018	APPKT01973	73508B		Oil & fuel filter change for M-681	178878 - Two Wilsons Industries, Inc.		133.96
01/01/2018	APPKT01975	Item - 73508B : Vendor ..		Oil & fuel filter change for M-681			-133.96
01/05/2018	APPKT01956	Donnie Hurd P-Card 12..	1031	Home Depot- Light bulbs for M-681	79099 - JPMorgan Chase Bank NA		41.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 41.82**	**Budget Remaining: 1,261.40**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Tarrant Co Motor Veh- Lic. plates for new.	79099 - JPMorgan Chase Bank NA		8.37
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Tarrant Co Motor Veh- Lic. plate fee- ne…	79099 - JPMorgan Chase Bank NA		1.25
02/05/2018	APPKT02011	Donnie Hurd P-Card 1/6..	1128	Home Depot- Parts for Unit #M-682 veh …	79099 - JPMorgan Chase Bank NA		64.87
02/08/2018	APPKT01985	8000013838874806	1084	Air line for M-681 air horns	180269 - Roanoke Auto Supply, Ltd.		11.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 86.29**	**Budget Remaining: 1,216.93**	
03/05/2018	APPKT02033	Donnie Hurd P-Card 2/6..	1184	Air Horns of TX- Parts for M-681 Air Hor…	79099 - JPMorgan Chase Bank NA		44.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 44.50**	**Budget Remaining: 1,258.72**	
04/01/2018	APPKT02056	8000013838897060	1249	Batteries and Air Filter for Medic 681	180269 - Roanoke Auto Supply, Ltd.		356.05
04/17/2018	APPKT02062	8000013838919082	1276	Gas cap for Unit #M682	180269 - Roanoke Auto Supply, Ltd.		9.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 366.04**	**Budget Remaining: 937.18**	
06/05/2018	APPKT02115	Wade Carroll P-Card 5/…	1453	Kwik Kar- Oil change for Unit #C681	79099 - JPMorgan Chase Bank NA		62.44
06/28/2018	APPKT02118	1063906	192	Repairs to Unit #M681	VEN02039 - SOS Truck & Trailer Repair, In…		2,860.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,303.22**	**Activity: 2,922.77**	**Budget Remaining: -1,619.55**	
09/07/2018	APPKT02178	1065207	360	Brakes for Unit #M681	VEN02039 - SOS Truck & Trailer Repair, In…		1,337.44
09/30/2018	APPKT02210	Donnie Hurd P-Card 9.6..	1870	Walmart - Battery for U-682	79099 - JPMorgan Chase Bank NA		96.76
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,309.58**	**Activity: 1,434.20**	**Budget Remaining: -124.62**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65350	Equipment Maintenance	0.00	10,096.20	0.00	9,929.12	9,929.12	167.08	1.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/15/2018	APPKT01978	2328200 M	1064	Cot Maintenance	VEN01456 - Stryker Sales Corporation		224.33
01/15/2018	APPKT01978	2328201 M	1064	Cot Maintenance	VEN01456 - Stryker Sales Corporation		1,079.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 1,303.91**	**Budget Remaining: -462.90**	
02/01/2018	POPKT00319	INV01257814	1996	KSM-100K1	193450 - Knox Company		998.00
02/01/2018	APPKT02000	2328199M	1111	Cot - Preventative Maintenance	VEN01456 - Stryker Sales Corporation		681.83
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 1,679.83**	**Budget Remaining: -838.82**	
04/01/2018	APPKT02050	418065857	32	Annual Maintenance Agreement 4/1/18 -…	120579 - Physio-Control, Inc		2,930.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 2,930.76**	**Budget Remaining: -2,089.75**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65350	Equipment Maintenance - Continued	0.00	10,096.20	0.00	9,929.12	9,929.12	167.08	1.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2018	APPKT02082	82853447	86	EMS Supplies- Ankle strap for OTD	VEN01516 - Bound Tree Medical, LLC		13.89
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 13.89**	**Budget Remaining: 827.12**	
06/28/2018	APPKT02128	418167847	226	Annual Maintenance 6/28/18 - 6/27/19	120579 - Physio-Control, Inc		1,465.44
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 1,465.44**	**Budget Remaining: -624.43**	
08/29/2018	APPKT02178	2483325M	1719	Cot upgrade kit	VEN01456 - Stryker Sales Corporation		1,528.02
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 841.01**	**Activity: 1,528.02**	**Budget Remaining: -687.01**	
09/13/2018	POPKT00393	16013121	1764	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		576.00
09/21/2018	POPKT00397	16014769	1805	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		10.65
09/25/2018	APPKT02199	2502038M	1815	Labor - Cot upgrade kit	VEN01456 - Stryker Sales Corporation		310.00
09/26/2018	POPKT00397	16015885	1805	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		110.62
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 845.09**	**Activity: 1,007.27**	**Budget Remaining: -162.18**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-66250	Emergency Management	0.00	7,329.76	0.00	2,447.90	2,447.90	4,881.86	66.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/17/2018	APPKT02185	59955	393	Warning siren maintenance	VEN01155 - R & D Communications Inc.		2,057.92
09/30/2018	APPKT02210	Wade Carroll P-Card 9.…	1870	Amazon - Weather Stations	79099 - JPMorgan Chase Bank NA		389.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 615.80**	**Activity: 2,447.90**	**Budget Remaining: -1,832.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-66500	Dispatch - Denton County	0.00	2,723.00	0.00	3,045.31	3,045.31	-322.31	-11.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2017	APPKT01922	146121	152261	Digital Dispatch	VEN01980 - Ramundsen Superior Holdings,..		215.19
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: 215.19**	**Budget Remaining: 11.63**	
04/20/2018	APPKT02071	2017-2018	1300	FY17-18 Dispatch agreement for Fire De..	174298 - Denton County Auditor		2,547.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: 2,547.00**	**Budget Remaining: -2,320.18**	
06/01/2018	GLPKT14285	JN07988		Fire reclass - Denton County Dept. of Te…			283.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: 283.12**	**Budget Remaining: -56.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68100	Dues & Membership	0.00	3,879.00	0.00	3,755.33	3,755.33	123.67	3.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	APPKT01888	INV-0000025346	1789	Emergency Preparedness membership …	77416 - North Central Texas Council of Gov..		1,000.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 1,000.00**	**Budget Remaining: -676.88**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	CLIA Lab Prog.- CLIA laboratory dues	79099 - JPMorgan Chase Bank NA		150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 150.00**	**Budget Remaining: 173.12**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Credit for error in duplicate ch..	79099 - JPMorgan Chase Bank NA		-25.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68100	Dues & Membership - Continued	0.00	3,879.00	0.00	3,755.33	3,755.33	123.67	3.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Error Child Safety Recert- Ani..	79099 - JPMorgan Chase Bank NA		25.00
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Child Passenger Safety Recer..	79099 - JPMorgan Chase Bank NA		25.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 25.00**	**Budget Remaining: 298.12**	
04/05/2018	APPKT02061	Shane Beck P-Card 3/1..	1261	DSHS- Paramedic Recertification- Hards	79099 - JPMorgan Chase Bank NA		96.00
04/05/2018	APPKT02061	Shane Beck P-Card 3/1..	1261	DSHS- Paramedic Recertification- Frankl..	79099 - JPMorgan Chase Bank NA		126.00
04/05/2018	APPKT02061	Shane Beck P-Card 3/1..	1261	National Reg.- Nat'l Reg. Cert. for Fitzge…	79099 - JPMorgan Chase Bank NA		20.00
04/09/2018	APPKT02050	INV0005331	1230	EMS Provider License Renewal # 061006	VEN01428 - Texas Department of State Hea.		870.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 1,112.00**	**Budget Remaining: -788.88**	
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Int'l Assoc of Fire Chiefs- IAFC Dues for…	79099 - JPMorgan Chase Bank NA		132.00
05/07/2018	APPKT02099	Shane Beck P-Card 4/6..	1380	NEMSMA- NEMSMA Dues 5/4/18 - 5/3/…	79099 - JPMorgan Chase Bank NA		65.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 197.00**	**Budget Remaining: 126.12**	
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Sam's Club - Membership renewals	79099 - JPMorgan Chase Bank NA		22.50
07/24/2018	GLPKT14640	JN08101		Medicare Re-Validation 7.24.18			569.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 591.50**	**Budget Remaining: -268.38**	
08/01/2018	APPKT02148	INV0005617	1608	Instructor I certification - Evans	168438 - Texas Commission on Fire Protect..		85.00
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	DSHS- Paramedic Certification- Sampson	79099 - JPMorgan Chase Bank NA		96.00
08/23/2018	APPKT02164	INV0005656	1669	Trauma Registry Dues- 9/1/18- 8/31/19	VEN01917 - North Central Texas Trauma R..		200.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 323.12**	**Activity: 381.00**	**Budget Remaining: -57.88**	
09/05/2018	APPKT02187	Gary Sipes P-Card 8/7/…	1744	TCFP- Instructor Certification- E. Samps…	79099 - JPMorgan Chase Bank NA		87.17
09/05/2018	APPKT02187	Shane Beck P-Card 8/7..	1744	DSHS- Educators license- M. Tackett	79099 - JPMorgan Chase Bank NA		34.00
09/05/2018	APPKT02187	Shane Beck P-Card 8/7..	1744	DSHS- Educators license- S. Beck	79099 - JPMorgan Chase Bank NA		34.00
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			143.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.68**	**Activity: 298.83**	**Budget Remaining: 25.85**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68190	Flags & Repairs	0.00	7,412.00	0.00	6,912.00	6,912.00	500.00	6.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2017	POPKT00305	16309	1863	5 x 8 US Flag	77633 - Symonds Flags & Poles, Inc		735.00
12/06/2017	POPKT00305	16309	1863	Labor serv contract-1 yr includes flag, po..	77633 - Symonds Flags & Poles, Inc		1,500.00
12/06/2017	POPKT00305	16309	1863	20 x 30 US Flag	77633 - Symonds Flags & Poles, Inc		3,678.00
12/06/2017	POPKT00305	16309	1863	5 x 8 Texas Flag	77633 - Symonds Flags & Poles, Inc		522.00
12/06/2017	POPKT00305	16309	1863	3 x 5 US Flag	77633 - Symonds Flags & Poles, Inc		66.00
12/06/2017	POPKT00305	16309	1863	5 x 8 Custom Flag "Town of Trophy Club"	77633 - Symonds Flags & Poles, Inc		411.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 617.41**	**Activity: 6,912.00**	**Budget Remaining: -6,294.59**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68200	Travel & per diem	0.00	3,910.00	0.00	3,545.22	3,545.22	364.78	9.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Wade Carroll P-Card 10..	58795	American Airlines- Airfare for EMS Confe..	79099 - JPMorgan Chase Bank NA		414.40
10/05/2017	APPKT01881	Wade Carroll P-Card 10..	58795	Car Airport Rentals- hold for car rental ...	79099 - JPMorgan Chase Bank NA		48.00
10/05/2017	APPKT01881	Wade Carroll P-Card 10..	58795	American Airlines- Airfare for EMS Confe..	79099 - JPMorgan Chase Bank NA		414.40
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: 876.80**	**Budget Remaining: -551.10**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			119.84
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Cheesecake Fac,- EMS World Expo mea..	79099 - JPMorgan Chase Bank NA		49.60
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Dirty Work- EMS World Expo meal- Chief..	79099 - JPMorgan Chase Bank NA		40.81
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Hard Rock- EMS World Exp meal- Chief ..	79099 - JPMorgan Chase Bank NA		67.24
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	The Court- EMS World Expo meal- Chief..	79099 - JPMorgan Chase Bank NA		33.56
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Peppermill- EMS World Exp meal- Chief ..	79099 - JPMorgan Chase Bank NA		41.07
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Hilton- EMS World Expo Hotel- S. Beck	79099 - JPMorgan Chase Bank NA		479.93
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Hilton- EMS World Expo Hotel- Chief Car..	79099 - JPMorgan Chase Bank NA		439.94
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Las Vegas Convention- Parking for EMS...	79099 - JPMorgan Chase Bank NA		10.00
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Showcase Mall- parking for EMS World ...	79099 - JPMorgan Chase Bank NA		10.00
11/06/2017	APPKT01906	P-Card Shane Beck 10/..	152218	Dollar Rent A Car- EMS World Expo rent..	79099 - JPMorgan Chase Bank NA		347.61
11/06/2017	APPKT01906	P-Card Wade Carroll 10..	152218	Hilton- EMS World Expo lodging- Shane...	79099 - JPMorgan Chase Bank NA		185.95
11/06/2017	APPKT01906	P-Card Wade Carroll 10..	152218	Hilton- EMS World Expo lodging- Chief ...	79099 - JPMorgan Chase Bank NA		185.95
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: 2,011.50**	**Budget Remaining: -1,685.80**	
12/05/2017	APPKT01934	Shane Beck P-Card 11/..	58925	Five Guys- Lunch at TX EMS Conference	79099 - JPMorgan Chase Bank NA		30.46
12/05/2017	APPKT01934	Shane Beck P-Card 11/..	58925	Parking Company- Parking at TX EMS C..	79099 - JPMorgan Chase Bank NA		7.00
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Southwest- Airline change fee to look @...	79099 - JPMorgan Chase Bank NA		120.00
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Jersey Mike's-Meal for Apparatus Commi..	79099 - JPMorgan Chase Bank NA		54.23
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			119.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: 331.53**	**Budget Remaining: -5.83**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			-119.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: -119.84**	**Budget Remaining: 445.54**	
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Chick Fil A- Meal at Emergency Mgmnt ...	79099 - JPMorgan Chase Bank NA		7.13
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Crockett Hotel- Lodging for Emergency ...	79099 - JPMorgan Chase Bank NA		343.66
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	McDonalds- Meal at Emergency Mgmnt ...	79099 - JPMorgan Chase Bank NA		11.94
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Michelinos- Meal at Emergency Mgmnt ...	79099 - JPMorgan Chase Bank NA		19.30
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Buc-ees- Fuel for Emergency Mgmnt. C...	79099 - JPMorgan Chase Bank NA		46.15
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Fudruckers- Meal at Emergency Mgmnt ...	79099 - JPMorgan Chase Bank NA		14.05
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: 442.23**	**Budget Remaining: -116.53**	
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			3.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 325.70**	**Activity: 3.00**	**Budget Remaining: 322.70**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68600	Meetings	0.00	750.00	0.00	376.88	376.88	373.12	49.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Walmart - Drinks for NEFDA meeting	79099 - JPMorgan Chase Bank NA		19.83
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Meat U Anywhere- Breakfast for NEFDA…	79099 - JPMorgan Chase Bank NA		180.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 199.83**	**Budget Remaining: -137.36**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Tom Thumb- Drinks for BEST EMS CQI…	79099 - JPMorgan Chase Bank NA		14.73
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		35.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 49.73**	**Budget Remaining: 12.74**	
04/05/2018	APPKT02061	Wade Carroll P-Card 3/…	1261	Starbucks- Coffee for 300/400 Class	79099 - JPMorgan Chase Bank NA		55.05
04/05/2018	APPKT02061	Wade Carroll P-Card 3/…	1261	Kims Donuts- Donuts for 300/400 Class	79099 - JPMorgan Chase Bank NA		33.30
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 88.35**	**Budget Remaining: -25.88**	
05/07/2018	APPKT02099	Wade Carroll P-Card 4/…	1380	Meat U Anywhere-Lunch SL crew during…	79099 - JPMorgan Chase Bank NA		38.97
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 38.97**	**Budget Remaining: 23.50**	

01-255-68700	Safety Programs	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**106,736.96**	**0.00**	**84,547.75**	**84,547.75**	**22,189.21**	**20.79 %**

Category: 70 - Supplies

01-255-70100	Office Supplies	0.00	500.00	0.00	510.80	510.80	-10.80	-2.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2017	APPKT01873	969958040001	58775	Office supplies	137704 - Office Depot, Inc.		22.09
10/09/2017	APPKT01873	969958227001	58775	Office Supplies- post it notes	137704 - Office Depot, Inc.		6.30
10/12/2017	APPKT01873	24960	1756	Business cards with new address- FD	VEN01423 - ADP Media Group LLC		112.47
10/12/2017	GLPKT12796	JN07675		Business Cards with New Address - FD -..			-112.47
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 28.39**	**Budget Remaining: 13.26**	
11/21/2017	APPKT01917	982577643001	152238	Copy Paper	137704 - Office Depot, Inc.		14.25
11/21/2017	APPKT01917	982578556001	152238	Laser pointer remote for training room	137704 - Office Depot, Inc.		20.58
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 34.83**	**Budget Remaining: 6.82**	
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Walmart- Gift wrap for toy donations	79099 - JPMorgan Chase Bank NA		2.47
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Lynn Card Co- Christmas Cards- Qty 25	79099 - JPMorgan Chase Bank NA		21.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 23.95**	**Budget Remaining: 17.70**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Walmart- Wrapping paper for food pantry..	79099 - JPMorgan Chase Bank NA		5.43
01/26/2018	APPKT01978	999436983001	1060	Fire Marshal stamp	137704 - Office Depot, Inc.		35.99
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 41.42**	**Budget Remaining: 0.23**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	The Ship Shop- Box to ship back to pt.- li..	79099 - JPMorgan Chase Bank NA		8.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 8.95**	**Budget Remaining: 32.70**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-70100	Office Supplies - Continued	0.00	500.00	0.00	510.80	510.80	-10.80	-2.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Tom Thumb- Sympathy Greeting Cards-...	79099 - JPMorgan Chase Bank NA		13.67
03/07/2018	APPKT02034	113567254001	1197	Office Supplies-	137704 - Office Depot, Inc.		45.00
03/20/2018	APPKT02034	25657	2077	Business cards- G. Cochran	VEN01423 - ADP Media Group LLC		54.99
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 113.66**	**Budget Remaining: -72.01**	
04/05/2018	APPKT02061	Steve Zieverink P-Card...	1261	Amazon- Supplies for the FD requested ...	79099 - JPMorgan Chase Bank NA		112.79
04/06/2018	APPKT02056	123354729001	1245	Office Supplies	137704 - Office Depot, Inc.		10.82
04/06/2018	APPKT02056	123355693001	1245	Portfolio for G. Cochran	137704 - Office Depot, Inc.		39.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 163.60**	**Budget Remaining: -121.95**	
05/09/2018	APPKT02082	136656700001	1325	Shredder	137704 - Office Depot, Inc.		96.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 96.00**	**Budget Remaining: -54.35**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-70300	Postage	0.00	100.00	0.00	87.64	87.64	12.36	12.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Anita Patterson P-Card...	1031	The Ship Shop- Postage -send rejector f...	79099 - JPMorgan Chase Bank NA		14.92
01/05/2018	APPKT01956	Anita Patterson P-Card...	1031	The Ship Shop- Bunker pants sent back ...	79099 - JPMorgan Chase Bank NA		7.34
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 22.26**	**Budget Remaining: -13.93**	
06/05/2018	APPKT02115	Anita Otterson P-Card 5..	1453	The Ship Shop- Return of boots that did ...	79099 - JPMorgan Chase Bank NA		16.03
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 16.03**	**Budget Remaining: -7.70**	
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	The Ship Shop - Postage for return item	79099 - JPMorgan Chase Bank NA		9.22
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 9.22**	**Budget Remaining: -0.89**	
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	The Ship Shop- Postage	79099 - JPMorgan Chase Bank NA		13.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 13.96**	**Budget Remaining: -5.63**	
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	The Ship Shop- Postage to return wildla...	79099 - JPMorgan Chase Bank NA		24.39
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			1.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.37**	**Activity: 26.17**	**Budget Remaining: -17.80**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	181.60	181.60	118.40	39.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Amazon.com - Patient Assessment Pract..	79099 - JPMorgan Chase Bank NA		78.94
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Pearson Education - Understanding EKG..	79099 - JPMorgan Chase Bank NA		102.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 25.11**	**Activity: 181.60**	**Budget Remaining: -156.49**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-71000	Fuel	0.00	8,987.00	0.00	4,478.23	4,478.23	4,508.77	50.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	EMS Voyager 10/24/2017	VEN01388 - US Bank National Association		445.23
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 445.23**	**Budget Remaining: 303.38**	
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	EMS Voyager 11/24/2017	VEN01388 - US Bank National Association		304.39
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 304.39**	**Budget Remaining: 444.22**	
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	EMS Voyager 12/24/2017	VEN01388 - US Bank National Association		397.95
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 397.95**	**Budget Remaining: 350.66**	
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	EMS Voyager 01/24/2018	VEN01388 - US Bank National Association		354.21
01/24/2018	APPKT01987	Voyager Rebate Adjus…	2012	EMS Voyager Rebate Adjustment 01/24/..	VEN01388 - US Bank National Association		-24.06
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 330.15**	**Budget Remaining: 418.46**	
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	EMS- Voyager 2/24/2018	VEN01388 - US Bank National Association		277.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 277.76**	**Budget Remaining: 470.85**	
03/24/2018	APPKT02051	Voyager 3/24/2018	37	EMS Voyager 3/24/2018	VEN01388 - US Bank National Association		258.26
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 258.26**	**Budget Remaining: 490.35**	
04/24/2018	APPKT02077	Voyager 4/24/2018	82	EMS Voyager 4/24/2018	VEN01388 - US Bank National Association		366.97
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	EMS Voyager Rebate Adjustment 4/24/2..	VEN01388 - US Bank National Association		-17.74
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 349.23**	**Budget Remaining: 399.38**	
05/24/2018	APPKT02104	Voyager 5/24/2018	144	EMS Voyager 5/24/2018	VEN01388 - US Bank National Association		597.36
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 597.36**	**Budget Remaining: 151.25**	
06/24/2018	APPKT02131	Voyager 6/24/2018	233	EMS- Voyager 6/24/2018	VEN01388 - US Bank National Association		320.34
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 320.34**	**Budget Remaining: 428.27**	
07/24/2018	APPKT02152	Voyager 7/24/2018	285	EMS Voyager 7/24/2018	VEN01388 - US Bank National Association		424.47
07/24/2018	APPKT02152	Voyager Rebate Adjus…	285	EMS Voyager Rebate Adjustment 7/24/2..	VEN01388 - US Bank National Association		-22.97
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 401.50**	**Budget Remaining: 347.11**	
08/24/2018	APPKT02179	Voyager 8/24/2018	365	EMS Voyager 8/24/2018	VEN01388 - US Bank National Association		297.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 748.61**	**Activity: 297.16**	**Budget Remaining: 451.45**	
09/24/2018	APPKT02200	Voyager 9/24/2018	448	EMS Voyager 9/24/2018	VEN01388 - US Bank National Association		498.90
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 752.29**	**Activity: 498.90**	**Budget Remaining: 253.39**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms	0.00	6,687.00	0.00	6,322.29	6,322.29	364.71	5.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01873	41871	1761	Station Boots	VEN01716 - E & B Fire and Safety, Inc.		152.44
10/10/2017	APPKT01873	00G46126	1769	Uniforms- Horne, Fortune, Beck	VEN01367 - Red the Uniform Tailor		14.00
10/12/2017	APPKT01896	00010747	1801	Breast Cancer T-shirts- Qty 24	VEN01686 - Alainavision, Inc.		203.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,322.29	6,322.29	364.71	5.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2017	APPKT01873	00G46453	1769	Station Boots	VEN01367 - Red the Uniform Tailor		139.50
10/13/2017	APPKT01888	41979	1781	Station Boots	VEN01716 - E & B Fire and Safety, Inc.		77.46
10/20/2017	APPKT01888	0G45359A	1791	Class A- Pants- A. Franklin	VEN01367 - Red the Uniform Tailor		48.68
10/20/2017	APPKT01888	0G46453A	1791	Station Boots- Qty 4	VEN01367 - Red the Uniform Tailor		549.06
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 1,184.33**	**Budget Remaining: -627.31**	
11/14/2017	APPKT01917	00G48607	1848	Boots Returned- Boos & Rusk	VEN01367 - Red the Uniform Tailor		-279.00
11/17/2017	APPKT01917	00G48530	1848	Winter coat liner for Chief Carroll	VEN01367 - Red the Uniform Tailor		41.68
11/17/2017	APPKT01917	00G48618	1848	J.Smith- add name to winter coat & liner	VEN01367 - Red the Uniform Tailor		15.00
11/17/2017	APPKT01917	0G45359B	1848	Franklin- Nomex shirts	VEN01367 - Red the Uniform Tailor		150.75
11/17/2017	APPKT01917	0G45359C	1848	Franklin- Class A jacket & hat	VEN01367 - Red the Uniform Tailor		192.30
11/30/2017	APPKT01922	00G49235	1861	Name tape- winter coat- E. Sampson	VEN01367 - Red the Uniform Tailor		5.00
11/30/2017	APPKT01922	00G49238	1861	Winter coat logos- Stockstrom	VEN01367 - Red the Uniform Tailor		15.25
11/30/2017	APPKT01922	0G45488A	1861	Nomex pants- T. Ring	VEN01367 - Red the Uniform Tailor		51.04
11/30/2017	APPKT01922	0G45489A	1861	Nomex pants- C. Horne	VEN01367 - Red the Uniform Tailor		51.04
11/30/2017	APPKT01922	0G45490A	1861	Nomex pants- B. Fortune	VEN01367 - Red the Uniform Tailor		51.04
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 294.10**	**Budget Remaining: 262.92**	
12/26/2017	APPKT01937	0G48530A	1898	Jacket for Chief Carroll	VEN01367 - Red the Uniform Tailor		128.90
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 128.90**	**Budget Remaining: 428.12**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Lighthouse Uniforms- Class A Hat- Chief..	79099 - JPMorgan Chase Bank NA		39.53
01/15/2018	APPKT01949	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		5.77
01/15/2018	APPKT01970	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		-5.77
01/15/2018	APPKT01970	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		5.77
01/24/2018	APPKT01957	00G51043	1967	Class A hat for J. Smith	VEN01367 - Red the Uniform Tailor		34.80
01/24/2018	APPKT01957	00G51049	1967	Class A shoes- S. Stockstrom	VEN01367 - Red the Uniform Tailor		40.33
01/26/2018	APPKT01978	00G51035	1997	PT Winter Coat- D. Lyons	VEN01367 - Red the Uniform Tailor		41.68
01/26/2018	APPKT01978	00G51040	1997	PT Winter Coat- B. Fortune	VEN01367 - Red the Uniform Tailor		41.68
01/26/2018	APPKT01978	00G51041	1997	PT Winter Coat- P. Totter	VEN01367 - Red the Uniform Tailor		41.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 245.47**	**Budget Remaining: 311.55**	
02/01/2018	APPKT01995	00G51033	2020	Uniforms- Evans	VEN01367 - Red the Uniform Tailor		102.08
02/12/2018	APPKT02000	00G52878	2034	Uniforms - Woods	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G51072	2034	Uniforms - Martinez	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G52879	2034	Uniforms - Anderson	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G53113	2034	Uniforms - Hurd	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02002	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02006	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02006	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		-41.68
02/15/2018	APPKT02007	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		-41.68
02/15/2018	APPKT02007	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02020	00G51036-A	2068	Uniforms- Jacket- T. Ring	VEN01367 - Red the Uniform Tailor		41.68

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,322.29	6,322.29	364.71	5.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	APPKT02012	00G53748	2052	Nomex pants & shirts- M.Tackett	VEN01367 - Red the Uniform Tailor		97.18
		February, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 557.02**	**Activity: 449.34**	**Budget Remaining: 107.68**	
03/05/2018	APPKT02020	00G54385	2068	Franklin - Hat (Returned)	VEN01367 - Red the Uniform Tailor		-34.80
03/05/2018	APPKT02020	00G54386	2068	Franklin - Uniforms	VEN01367 - Red the Uniform Tailor		43.35
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/12/2018	APPKT02020	0G51043A	2068	Hat badge- J. Smith	VEN01367 - Red the Uniform Tailor		9.97
03/15/2018	APPKT02034	00G55089	2085	Dress shoe exchange- D. Franklin	VEN01367 - Red the Uniform Tailor		-11.97
03/21/2018	APPKT02034	00G53754	2085	Nameplates for Class A- Qty 17	VEN01367 - Red the Uniform Tailor		108.80
03/21/2018	APPKT02034	00G55069	2085	Class A- D. Franklin	VEN01367 - Red the Uniform Tailor		5.40
03/22/2018	APPKT02034	00G55068	2085	Uniforms- G. Cochran	VEN01367 - Red the Uniform Tailor		362.10
03/26/2018	APPKT02044	00G55070	2098	Jacket- G. Cochran	VEN01367 - Red the Uniform Tailor		41.68
03/30/2018	APPKT02050	00G55766	33	Uniform boots and belt- G. Cochran	VEN01367 - Red the Uniform Tailor		31.02
		March, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 557.02**	**Activity: 513.87**	**Budget Remaining: 43.15**	
04/04/2018	APPKT02050	0G55766A	33	Uniform pants- G. Cochran	VEN01367 - Red the Uniform Tailor		102.08
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	CW Neilsen- Badge for Chief Carroll	79099 - JPMorgan Chase Bank NA		35.05
04/13/2018	APPKT02062	OG53748A	51	Name Tape- M. Tackett	VEN01367 - Red the Uniform Tailor		8.00
04/18/2018	APPKT02062	00G56160	51	Uniforms- Shirt & Jacket - C. Batson	VEN01367 - Red the Uniform Tailor		185.26
04/18/2018	APPKT02062	00G56201	51	Uniform & Jacket- B. Bolton	VEN01367 - Red the Uniform Tailor		142.36
04/23/2018	APPKT02065	00G56792	62	Class A alteration- M. Tacket	VEN01367 - Red the Uniform Tailor		12.45
04/30/2018	APPKT02071	00G57121	75	Class B- Fitzgerald	VEN01367 - Red the Uniform Tailor		195.01
		April, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 557.02**	**Activity: 680.21**	**Budget Remaining: -123.19**	
05/04/2018	APPKT02082	00G57647	92	Belt- Tackett	VEN01367 - Red the Uniform Tailor		10.67
05/04/2018	APPKT02082	00G57770	92	Uniforms- Chief Carroll	VEN01367 - Red the Uniform Tailor		117.50
05/07/2018	APPKT02082	00G57107	92	Class A alterations to add patches	VEN01367 - Red the Uniform Tailor		19.35
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Nigro's Western- Station Boots- Chief Ca..	79099 - JPMorgan Chase Bank NA		83.19
05/08/2018	APPKT02082	00010935	85	T-Shirts -Uniform, Summer Camp & Citiz..	VEN01686 - Alainavision, Inc.		347.97
05/25/2018	APPKT02095	0G56147A	122	Nomex pants- D. Miller	VEN01367 - Red the Uniform Tailor		51.04
		May, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 557.02**	**Activity: 629.72**	**Budget Remaining: -72.70**	
06/01/2018	APPKT02109	0G56160A	158	Uniforms - Batson	VEN01367 - Red the Uniform Tailor		56.29
06/01/2018	APPKT02113	00G57192	177	Credit for overcharge on pants- G.Coch…	VEN01367 - Red the Uniform Tailor		-54.48
06/06/2018	APPKT02109	00G59767	158	Class A Brass	VEN01367 - Red the Uniform Tailor		50.60
06/15/2018	APPKT02113	00G59720	177	Station Shirt- B. Fields	VEN01367 - Red the Uniform Tailor		57.98
06/15/2018	APPKT02113	0G57770A	177	Station Uniform- W. Carroll	VEN01367 - Red the Uniform Tailor		102.08
06/20/2018	APPKT02113	00G59721	177	Jacket for B. Fields	VEN01367 - Red the Uniform Tailor		41.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,322.29	6,322.29	364.71	5.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/27/2018	APPKT02123	0G59767A	209	Class A hat brass	VEN01367 - Red the Uniform Tailor		15.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 269.10**	**Budget Remaining: 287.92**	
07/05/2018	APPKT02128	00G59083	227	Class A Alterations	VEN01367 - Red the Uniform Tailor		10.80
07/05/2018	APPKT02128	00G61091	227	Station Uniform- J. Trimble	VEN01367 - Red the Uniform Tailor		102.49
07/05/2018	APPKT02128	00G61365	227	Belt & Khaki's- Chief Carroll	VEN01367 - Red the Uniform Tailor		50.67
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Galls - Station boots - Rusk	79099 - JPMorgan Chase Bank NA		52.50
07/12/2018	APPKT02137	00G56540	245	Class A shirts- Chief Carroll	VEN01367 - Red the Uniform Tailor		43.99
07/12/2018	APPKT02137	00G56542	245	Class A shirt- Garrett	VEN01367 - Red the Uniform Tailor		21.70
07/12/2018	APPKT02137	00G56543	245	Class A shirt- Evans	VEN01367 - Red the Uniform Tailor		43.99
07/23/2018	APPKT02148	5284685	271	Boots/Belts - Garrett, Boos, Sipes, Rusk	VEN01999 - Galls Parent Holdings, LLC		224.50
07/24/2018	APPKT02143	00G61464	262	Polo shirts- Chief Carroll	VEN01367 - Red the Uniform Tailor		61.42
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 612.06**	**Budget Remaining: -55.04**	
09/01/2018	APPKT02185	0G59767B	394	Collar brass	VEN01367 - Red the Uniform Tailor		49.50
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Coveys- Ball Caps- Qty 30	79099 - JPMorgan Chase Bank NA		210.00
09/05/2018	APPKT02185	5284685	383	Station boots- Evans	VEN02077 - Galls LLC		81.90
09/07/2018	APPKT02185	0G59720A	394	Pants- B. Fields	VEN01367 - Red the Uniform Tailor		51.04
09/28/2018	APPKT02199	28438	1796	Cancer T-shirts and shorts	VEN02096 - Covey's Promotions		922.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 559.78**	**Activity: 1,315.19**	**Budget Remaining: -755.41**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72200	Medical Control	0.00	8,007.00	0.00	12,957.00	12,957.00	-4,950.00	-61.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/26/2018	APPKT02050	INV11063	21	EMS Training 1st Qtr FY18	VEN01497 - Beacon Emergency Services T..		2,001.75
03/26/2018	APPKT02050	INV11064	21	EMS Training- 2nd Qtr FY18	VEN01497 - Beacon Emergency Services T..		2,001.75
03/27/2018	APPKT02050	INV11066	21	Medical Control Contract - 1st Qtr FY18	VEN01497 - Beacon Emergency Services T..		1,237.50
03/27/2018	APPKT02050	INV11067	21	Medical Control Contract- 2nd Qtr FY18	VEN01497 - Beacon Emergency Services T..		1,237.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.98**	**Activity: 6,478.50**	**Budget Remaining: -5,811.52**	
04/02/2018	APPKT02050	INV11068	21	Medical Control Contract- 3rd Qtr FY18	VEN01497 - Beacon Emergency Services T..		1,237.50
04/02/2018	APPKT02050	INV11069	21	EMS Training- 3rd Qtr FY18	VEN01497 - Beacon Emergency Services T..		2,001.75
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.98**	**Activity: 3,239.25**	**Budget Remaining: -2,572.27**	
07/05/2018	APPKT02128	INV11150	218	EMS Training Qtr 4 FY18	VEN01497 - Beacon Emergency Services T..		2,001.75
07/05/2018	APPKT02128	INV11151	218	Medical Control Contract Qtr 4 FY18	VEN01497 - Beacon Emergency Services T..		1,237.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.98**	**Activity: 3,239.25**	**Budget Remaining: -2,572.27**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72220	Pharmacy	0.00	7,920.00	0.00	6,906.33	6,906.33	1,013.67	12.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	APPKT01862	82642901	1728	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		148.12
10/13/2017	APPKT01873	82655852	1758	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		47.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72220	Pharmacy - Continued	0.00	7,920.00	0.00	6,906.33	6,906.33	1,013.67	12.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01896	82665592	1804	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		1,278.64
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 1,474.12**	**Budget Remaining: -814.39**	
11/20/2017	APPKT01917	82691707	1840	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		92.10
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 92.10**	**Budget Remaining: 567.63**	
12/12/2017	APPKT01933	CREDT000000012746	1877	Naxolone Rebate 2017 Qtr 3	VEN01516 - Bound Tree Medical, LLC		-30.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: -30.00**	**Budget Remaining: 689.73**	
01/02/2018	APPKT01937	82729316	1890	EMS Supplies- Diltiazem	VEN01516 - Bound Tree Medical, LLC		11.18
01/03/2018	APPKT01949	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		20.82
01/03/2018	APPKT01970	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		20.82
01/03/2018	APPKT01970	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		-20.82
01/10/2018	APPKT01949	82738870	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		27.00
01/10/2018	APPKT01970	82738870	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		27.00
01/10/2018	APPKT01970	82738870	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		-27.00
01/29/2018	APPKT01978	82758529	1991	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		173.46
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 232.46**	**Budget Remaining: 427.27**	
02/01/2018	APPKT02020	82738869	2063	EMS Supplies- Rocuronium- Qty 10	VEN01516 - Bound Tree Medical, LLC		90.00
02/09/2018	APPKT01995	82772644	2015	EMS Supplies- Epinephrine- Qty 8	VEN01516 - Bound Tree Medical, LLC		47.36
02/24/2018	APPKT02020	82790053	2063	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		99.46
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 236.82**	**Budget Remaining: 422.91**	
03/21/2018	APPKT02034	82812364	2078	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		67.20
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 67.20**	**Budget Remaining: 592.53**	
04/01/2018	APPKT02080	CREDT000000014334	86	2017 Q4 Naloxone Rebate	VEN01516 - Bound Tree Medical, LLC		-36.00
04/03/2018	APPKT02050	82826454	22	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		48.36
04/13/2018	APPKT02062	82837583	42	EMS Supplies- Epinephrine	VEN01516 - Bound Tree Medical, LLC		59.20
04/26/2018	APPKT02071	82849045	69	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		298.49
04/27/2018	APPKT02071	82850322	69	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		14.68
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 384.73**	**Budget Remaining: 275.00**	
05/01/2018	APPKT02071	82853448	69	EMS Supplies- Quelicin- Qty 12	VEN01516 - Bound Tree Medical, LLC		326.52
05/23/2018	APPKT02095	82874251	114	EMS Supplies- Ondansetron	VEN01516 - Bound Tree Medical, LLC		28.64
05/29/2018	APPKT02095	82878303	114	EMS Supplies- Ondansetron & Infant Air…	VEN01516 - Bound Tree Medical, LLC		44.75
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 399.91**	**Budget Remaining: 259.82**	
06/13/2018	APPKT02113	118046817	176	LifePale Sensors	120579 - Physio-Control, Inc		2,848.00
06/14/2018	APPKT02113	82895140	167	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		30.30
06/18/2018	APPKT02113	82897803	167	EMS Supplies- Midazolam	VEN01516 - Bound Tree Medical, LLC		13.84
06/20/2018	APPKT02113	82900509	167	EMS Supplies- Promethazine	VEN01516 - Bound Tree Medical, LLC		1.56
06/21/2018	APPKT02113	82901870	167	EMS Supplies- Promethazine	VEN01516 - Bound Tree Medical, LLC		3.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72220	Pharmacy - Continued	0.00	7,920.00	0.00	6,906.33	6,906.33	1,013.67	12.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2018	APPKT02118	82903309	184	EMS Supplies- Albuterol	VEN01516 - Bound Tree Medical, LLC		22.21
06/29/2018	APPKT02128	82910190	219	EMS Supplies- Calcium Gluconate	VEN01516 - Bound Tree Medical, LLC		168.60
06/29/2018	APPKT02128	82910191	219	EMS Supplies- Calcium Gluconate, Ami…	VEN01516 - Bound Tree Medical, LLC		168.22
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 3,255.85**	**Budget Remaining: -2,596.12**	
07/03/2018	APPKT02128	82913022	219	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		54.42
07/06/2018	APPKT02128	82915552	219	EMS Supplies- Amidate	VEN01516 - Bound Tree Medical, LLC		36.96
07/09/2018	APPKT02128	82916921	219	EMS Supplies- Epinephrine	VEN01516 - Bound Tree Medical, LLC		23.68
07/11/2018	APPKT02137	82919839	236	EMS Supplies- Epinephrine	VEN01516 - Bound Tree Medical, LLC		17.76
07/31/2018	APPKT02148	82939583	267	Labetalol - qty 2	VEN01516 - Bound Tree Medical, LLC		6.66
07/31/2018	APPKT02148	82939584	267	Labetalol - qty 1	VEN01516 - Bound Tree Medical, LLC		3.33
07/31/2018	APPKT02148	82939585	267	Labetalol - qty 2	VEN01516 - Bound Tree Medical, LLC		6.66
07/31/2018	APPKT02148	82939586	267	Labetalol - qty 2	VEN01516 - Bound Tree Medical, LLC		6.66
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 156.13**	**Budget Remaining: 503.60**	
08/02/2018	APPKT02159	82942371	290	Fentanyl - Qty 1	VEN01516 - Bound Tree Medical, LLC		31.85
08/24/2018	APPKT02178	82963811	340	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		611.77
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 659.73**	**Activity: 643.62**	**Budget Remaining: 16.11**	
09/01/2018	APPKT02199	CREDT00000016808	457	2018 Q2 Rebate - Naloxone	VEN01516 - Bound Tree Medical, LLC		-18.00
09/30/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	Walmart - Benadryl & Tylenol	79099 - JPMorgan Chase Bank NA		11.39
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 662.97**	**Activity: -6.61**	**Budget Remaining: 669.58**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen	0.00	2,820.00	0.00	2,046.30	2,046.30	773.70	27.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2017	APPKT01873	54547	58763	Medical Oxygen	76951 - Apple Oxygen Supply, Inc		115.20
10/31/2017	APPKT01888	054922	58782	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 234.90**	**Activity: 185.20**	**Budget Remaining: 49.70**	
11/30/2017	APPKT01905	00055304	58860	Medical Oxygen	76951 - Apple Oxygen Supply, Inc		70.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
12/31/2017	APPKT01937	055598	58915	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
01/31/2018	APPKT01957	056051	1026	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
02/28/2018	APPKT02000	056407	1096	Oxygen cylinder rental - qty 10	76951 - Apple Oxygen Supply, Inc		70.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen - Continued	0.00	2,820.00	0.00	2,046.30	2,046.30	773.70	27.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2018	APPKT02044	56891	1202	Medical Oxygen - Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
March, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
04/01/2018	APPKT02056	056775	1235	Medical Oxygen- Qty 9	76951 - Apple Oxygen Supply, Inc		161.10
04/30/2018	APPKT02065	57283	1281	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
April, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 231.10**	**Budget Remaining: 3.80**	
05/31/2018	APPKT02095	0057761	1352	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
May, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
06/13/2018	APPKT02113	118046816	176	LifePak Cables	120579 - Physio-Control, Inc		1,000.00
06/30/2018	APPKT02113	057951	1431	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
June, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 1,070.00**	**Budget Remaining: -835.10**	
07/31/2018	APPKT02143	058449	1578	Medical Oxygen- Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	
08/31/2018	APPKT02178	0058819	1691	Medical Oxygen - Qty 10	76951 - Apple Oxygen Supply, Inc		70.00
August, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**234.90**	**Activity: 70.00**	**Budget Remaining: 164.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72500	Disposable Supplies	0.00	11,400.00	0.00	10,882.48	10,882.48	517.52	4.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01896	82665591	1804	Needle Decompression kit - qty 3	VEN01516 - Bound Tree Medical, LLC		66.00
10/31/2017	APPKT01896	82672505	1804	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		68.64
October, 2017:	**Encumbrances: 0.00**		**Fiscal Budget:**	**949.62**	**Activity: 134.64**	**Budget Remaining: 814.98**	
11/08/2017	APPKT01896	82681070	1804	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		415.00
11/09/2017	APPKT01896	82682533	1804	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		12.00
11/20/2017	APPKT01917	82691707	1840	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		597.82
November, 2017:	**Encumbrances: 0.00**		**Fiscal Budget:**	**949.62**	**Activity: 1,024.82**	**Budget Remaining: -75.20**	
12/20/2017	APPKT01933	82720236	1877	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		801.59
December, 2017:	**Encumbrances: 0.00**		**Fiscal Budget:**	**949.62**	**Activity: 801.59**	**Budget Remaining: 148.03**	
01/03/2018	APPKT01949	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		241.38
01/03/2018	APPKT01970	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		-241.38
01/03/2018	APPKT01970	82730524	1976	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		241.38
01/08/2018	APPKT01949	82735268	1976	EMS Supplies- IV Supplies	VEN01516 - Bound Tree Medical, LLC		88.75
01/08/2018	APPKT01970	82735268	1976	EMS Supplies- IV Supplies	VEN01516 - Bound Tree Medical, LLC		-88.75
01/08/2018	APPKT01970	82735268	1976	EMS Supplies- IV Supplies	VEN01516 - Bound Tree Medical, LLC		88.75
01/15/2018	APPKT01949	82743128	1976	EMS Supplies - Latex Gloves	VEN01516 - Bound Tree Medical, LLC		209.00
01/15/2018	APPKT01970	82743128	1976	EMS Supplies - Latex Gloves	VEN01516 - Bound Tree Medical, LLC		209.00
01/15/2018	APPKT01970	82743128	1976	EMS Supplies - Latex Gloves	VEN01516 - Bound Tree Medical, LLC		-209.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72500	Disposable Supplies - Continued	0.00	11,400.00	0.00	10,882.48	10,882.48	517.52	4.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2018	APPKT01957	82750486	1962	EMS Supplies- IV Solution	VEN01516 - Bound Tree Medical, LLC		131.04
01/29/2018	APPKT01978	82758529	1991	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		350.03
01/30/2018	APPKT01978	82760132	1991	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		68.08
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 1,088.28**	**Budget Remaining: -138.66**
02/13/2018	APPKT01995	82775645	2015	EMS Supplies- BP Cuffs	VEN01516 - Bound Tree Medical, LLC		87.41
02/24/2018	APPKT02020	82790053	2063	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		142.34
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 229.75**	**Budget Remaining: 719.87**
03/06/2018	APPKT02020	82796032	2063	EMS Supplies- Benzoin Tincture Steri Str..	VEN01516 - Bound Tree Medical, LLC		49.29
03/21/2018	APPKT02034	82812363	2078	EMS Supplies- Dextrose	VEN01516 - Bound Tree Medical, LLC		132.64
03/21/2018	APPKT02034	82812364	2078	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		89.18
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 271.11**	**Budget Remaining: 678.51**
04/01/2018	APPKT02080	82792093	86	EMS Supplies- Electrodes and alcohol s…	VEN01516 - Bound Tree Medical, LLC		122.94
04/03/2018	APPKT02050	82826454	22	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		233.64
04/14/2018	APPKT02080	82840104	86	EMS Supplies- Capnoline & Catheters	VEN01516 - Bound Tree Medical, LLC		328.19
04/19/2018	APPKT02062	82842812	42	EMS Supplies- Syringe	VEN01516 - Bound Tree Medical, LLC		1.20
04/19/2018	APPKT02062	82842813	42	EMS Supplies- Syringe	VEN01516 - Bound Tree Medical, LLC		1.20
04/26/2018	APPKT02071	82849045	69	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		2,394.13
04/26/2018	APPKT02071	82849046	69	EMS Supplies- Curaplex	VEN01516 - Bound Tree Medical, LLC		9.36
04/27/2018	APPKT02071	82850322	69	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		33.94
04/28/2018	GLPKT13853	JN07924		Boundtree reclass 4.28.18			-1,149.95
04/30/2018	APPKT02071	82851567	69	EMS Supplies- Gloves and Oxygen Flow..	VEN01516 - Bound Tree Medical, LLC		228.98
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 2,203.63**	**Budget Remaining: -1,254.01**
05/25/2018	APPKT02095	82877022	114	EMS Supplies- Capnoline, Electrodes & …	VEN01516 - Bound Tree Medical, LLC		376.45
05/29/2018	APPKT02095	82878303	114	EMS Supplies- Ondansetron & Infant Air…	VEN01516 - Bound Tree Medical, LLC		17.02
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 393.47**	**Budget Remaining: 556.15**
06/05/2018	APPKT02115	Gary Sipes P-Card 5/8/…	1453	Walmart- Batteries and Trash Bags	79099 - JPMorgan Chase Bank NA		7.98
06/13/2018	APPKT02113	118046816	176	LifePak Cables	120579 - Physio-Control, Inc		173.00
06/13/2018	APPKT02113	118046817	176	LifePak Sensors	120579 - Physio-Control, Inc		1,725.00
06/14/2018	APPKT02113	82895140	167	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		351.14
06/19/2018	APPKT02113	82899066	167	EMS Supplies- DC Paper	VEN01516 - Bound Tree Medical, LLC		17.24
06/20/2018	APPKT02113	82900510	167	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		18.80
06/25/2018	APPKT02118	82904551	184	EMS Supplies- Curaplex and needles	VEN01516 - Bound Tree Medical, LLC		144.47
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 949.62**	**Activity: 2,437.63**	**Budget Remaining: -1,488.01**
07/03/2018	APPKT02128	82913022	219	EMS Supplies	VEN01516 - Bound Tree Medical, LLC		487.43
07/05/2018	APPKT02128	82914217	219	EMS Supplies- Curaplex, Syringes	VEN01516 - Bound Tree Medical, LLC		87.00
07/05/2018	APPKT02134	Wade Carroll P-Card 6.…	1532	Tactical Medical - Active shooter respon…	79099 - JPMorgan Chase Bank NA		743.80
07/12/2018	APPKT02137	82921184	236	EMS Supplies- Salem Sump Tubes	VEN01516 - Bound Tree Medical, LLC		7.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72500	Disposable Supplies - Continued	0.00	11,400.00	0.00	10,882.48	10,882.48	517.52	4.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/25/2018	APPKT02143	82933776	253	Halo Seal, IV starter kits & Gauze	VEN01516 - Bound Tree Medical, LLC		200.49
07/27/2018	APPKT02148	82936578	267	Bandages	VEN01516 - Bound Tree Medical, LLC		3.84
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 949.62**	**Activity: 1,530.55**	**Budget Remaining: -580.93**	
08/13/2018	APPKT02164	82951879	309	EMS Supplies- Electrodes	VEN01516 - Bound Tree Medical, LLC		55.75
08/24/2018	APPKT02178	82963810	340	EMS Supplies- Disposables	VEN01516 - Bound Tree Medical, LLC		711.26
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 949.62**	**Activity: 767.01**	**Budget Remaining: 182.61**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-78400	Small Equipment	0.00	3,900.00	0.00	3,859.25	3,859.25	40.75	1.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	APPKT02050	INV0005332	23	Flexible Stretcher	VEN02000 - Brandon Honea		411.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 411.00**	**Budget Remaining: -86.13**	
04/01/2018	APPKT02062	17491	43	Operative IQ License- Qty 5	VEN01496 - EMS Technology Solutions, L…		1,800.00
04/28/2018	GLPKT13853	JN07924		Boundtree reclass 4.28.18			1,149.95
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 2,949.95**	**Budget Remaining: -2,625.08**	
07/05/2018	APPKT02134	Gary Sipes P-Card 6.6….	1532	Home Depot - Air Compressor	79099 - JPMorgan Chase Bank NA		539.00
07/30/2018	GLPKT14308	JN08001		Fire reclass - Home Depot Air Compress..			-539.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 0.00**	**Budget Remaining: 324.87**	
09/04/2018	APPKT02185	INV0005734	372	HILT Flexible Stretcher	VEN02000 - Brandon Honea		498.30
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 326.43**	**Activity: 498.30**	**Budget Remaining: -171.87**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	254.52	254.52	45.48	15.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	APPKT02178	82963808	340	EMS Supplies- Germicidal wipes	VEN01516 - Bound Tree Medical, LLC		177.36
08/24/2018	APPKT02178	82963809	340	EMS Supplies- Germicidal solution	VEN01516 - Bound Tree Medical, LLC		77.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 254.52**	**Budget Remaining: -229.53**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-79999	Miscellaneous Expense	0.00	1,500.00	0.00	1,427.26	1,427.26	72.74	4.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Walmart- Bottled Water	79099 - JPMorgan Chase Bank NA		4.16
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 4.16**	**Budget Remaining: 120.79**	
06/05/2018	APPKT02115	Donnie Hurd P-Card 5/8..	1453	Sams Club- Rehab Supplies for Live Fire..	79099 - JPMorgan Chase Bank NA		58.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 58.60**	**Budget Remaining: 66.35**	
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	MVP Visuals - FD Logo Tablecloth	79099 - JPMorgan Chase Bank NA		249.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 249.00**	**Budget Remaining: -124.05**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-79999	Miscellaneous Expense - Continued	0.00	1,500.00	0.00	1,427.26	1,427.26	72.74	4.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02199	9500435547	1791	EZ-IO Needles	VEN01731 - Arrow International, Inc.		1,115.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.55**	**Activity: 1,115.50**	**Budget Remaining: -989.95**	
		70 - Supplies Totals:		**0.00**	**52,421.00**	**0.00**	**49,913.70**	**49,913.70**	**2,507.30**	**4.78 %**

Category: 80 - Capital

01-255-83700	Capital Expenses	-14,747.40	0.00	0.00	14,562.40	14,562.40	185.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	POPKT00286	117077901	1742	LUCUS 3.0 Chest Compression System	120579 - Physio-Control, Inc		12,760.00
10/02/2017	POPKT00286	117077901	1742	LUCUS Power Supply	120579 - Physio-Control, Inc		296.80
10/02/2017	POPKT00286	117077901	1742	LUCUS 3 Battery-Dark Grey Rechargeab..	120579 - Physio-Control, Inc		569.60
10/02/2017	POPKT00286	117077901	1742	LUCUS Battery Desk Top Charger	120579 - Physio-Control, Inc		936.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 14,562.40**	**Budget Remaining: -14,562.40**	
		80 - Capital Totals:		**-14,747.40**	**0.00**	**0.00**	**14,562.40**	**14,562.40**	**185.00**	**0.00 %**
		255 - EMS Totals:		**-14,747.40**	**1,019,434.86**	**0.00**	**1,047,028.99**	**1,047,028.99**	**-12,846.73**	**-1.26 %**

Department: 256 - Fire

Category: 50 - Personnel Services

01-256-50100	Salaries - Regular	0.00	565,132.00	0.00	582,657.37	582,657.37	-17,525.37	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-180.00
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-21,416.12
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			21,416.12
10/06/2017	GLPKT12091	JN07418		Fire payroll corrections 10.6.17			180.00
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			20,272.51
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**	**Activity: 20,272.51**	**Budget Remaining: 26,803.19**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			23,152.63
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			21,290.11
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**	**Activity: 44,442.74**	**Budget Remaining: 2,632.96**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			21,382.60
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			4,820.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			20,778.24
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			20,739.51
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**	**Activity: 67,720.83**	**Budget Remaining: -20,645.13**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			26,832.81
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			21,731.55
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**	**Activity: 48,564.36**	**Budget Remaining: -1,488.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50100	Salaries - Regular - Continued	0.00	565,132.00	0.00	582,657.37	582,657.37	-17,525.37	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			21,363.54
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			21,445.63
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 42,809.17**	**Budget Remaining: 4,266.53**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			21,316.60
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			21,435.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 42,752.33**	**Budget Remaining: 4,323.37**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			23,876.16
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			21,723.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 45,599.92**	**Budget Remaining: 1,475.78**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21,917.97
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			21,343.91
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 43,261.88**	**Budget Remaining: 3,813.82**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			22,010.30
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			23,859.65
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			21,612.34
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 67,482.29**	**Budget Remaining: -20,406.59**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			23,548.92
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			22,854.69
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 46,403.61**	**Budget Remaining: 672.09**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			2,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			21,855.95
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			21,869.54
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,075.70**		**Activity: 46,225.49**	**Budget Remaining: 850.21**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			21,170.08
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			23,662.82
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			22,289.34
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,299.30**		**Activity: 67,122.24**	**Budget Remaining: -19,822.94**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50130	Salaries - Overtime	0.00	69,028.00	0.00	71,353.89	71,353.89	-2,325.89	-3.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,727.34
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			316.47
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 3,043.81**	**Budget Remaining: 2,706.85**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,451.35

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50130	Salaries - Overtime - Continued	0.00	69,028.00	0.00	71,353.89	71,353.89	-2,325.89	-3.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			4,392.09
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 6,843.44**	**Budget Remaining: -1,092.78**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			12,152.65
12/01/2017	GLPKT12828	JN07683		Overtime Transfer 12.01.17			-4,820.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			1,976.47
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,038.63
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 12,347.27**	**Budget Remaining: -6,596.61**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			2,430.75
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2,255.62
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,686.37**	**Budget Remaining: 1,064.29**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,167.87
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			2,624.94
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,792.81**	**Budget Remaining: 957.85**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,382.95
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			2,469.37
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,852.32**	**Budget Remaining: 898.34**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,101.73
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			2,775.40
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 5,877.13**	**Budget Remaining: -126.47**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,590.41
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			2,807.62
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 5,398.03**	**Budget Remaining: 352.63**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,536.96
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			3,755.72
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			2,364.80
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 8,657.48**	**Budget Remaining: -2,906.82**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			1,926.66
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			2,841.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 4,767.91**	**Budget Remaining: 982.75**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			1,521.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			1,460.04
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,750.66**		**Activity: 2,981.40**	**Budget Remaining: 2,769.26**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,511.55
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			1,749.55

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50130	Salaries - Overtime - Continued	0.00	69,028.00	0.00	71,353.89	71,353.89	-2,325.89	-3.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			3,844.82
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,770.74**		**Activity: 7,105.92**	**Budget Remaining: -1,335.18**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50140	Salaries - Longevity	0.00	5,879.00	0.00	5,856.25	5,856.25	22.75	0.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			5,856.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 489.72**		**Activity: 5,856.25**	**Budget Remaining: -5,366.53**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50160	Salaries - Certification	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-412.50
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			412.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 0.00**	**Budget Remaining: 412.33**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			412.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			412.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			412.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			412.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			412.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			412.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			412.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			412.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			412.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 412.33**		**Activity: 412.50**	**Budget Remaining: -0.17**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50160	Salaries - Certification - Continued	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			412.50
		August, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 412.33**	**Activity: 412.50**	**Budget Remaining: -0.17**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			412.50
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			412.50
		September, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 414.37**	**Activity: 825.00**	**Budget Remaining: -410.63**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51200	Retirement	0.00	82,073.00	0.00	83,513.43	83,513.43	-1,440.43	-1.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,910.96
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,910.96
10/06/2017	PYPKT01539	PYPKT01539 - PR 9.29..		PYPKT01539 - PR 9.29.17 - TMRS Corr…			144.96
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3,103.83
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			41.96
		October, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 3,290.75**	**Budget Remaining: 3,545.95**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3,364.38
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3,452.36
		November, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 6,816.74**	**Budget Remaining: 19.96**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			4,580.60
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3,132.05
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,282.83
		December, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 10,995.48**	**Budget Remaining: -4,158.78**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			4,082.11
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2,877.44
01/26/2018	PYPKT01630	PYPKT01630 - TMRS …		PYPKT01630 - TMRS Corrections - Clas..			164.78
		January, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 7,124.33**	**Budget Remaining: -287.63**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3,119.06
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3,164.73
		February, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 6,283.79**	**Budget Remaining: 552.91**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3,125.66
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			3,146.24
		March, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 6,271.90**	**Budget Remaining: 564.80**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,535.95
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3,215.84
		April, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 6,836.70**	**Activity: 6,751.79**	**Budget Remaining: 84.91**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3,219.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51200	Retirement - Continued	0.00	82,073.00	0.00	83,513.43	83,513.43	-1,440.43	-1.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3,214.73
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,836.70**		**Activity: 6,434.69**	**Budget Remaining: 402.01**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,226.82
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3,591.10
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,142.49
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,836.70**		**Activity: 9,960.41**	**Budget Remaining: -3,123.71**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3,356.54
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,216.01
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,836.70**		**Activity: 6,572.55**	**Budget Remaining: 264.15**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			410.23
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3,098.62
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3,056.57
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,836.70**		**Activity: 6,565.42**	**Budget Remaining: 271.28**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,109.37
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3,336.21
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,869.30**		**Activity: 6,445.58**	**Budget Remaining: 423.72**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51210	Medical Insurance	0.00	62,650.00	0.00	77,157.98	77,157.98	-14,507.98	-23.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,646.08
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,646.08
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,644.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 2,644.34**	**Budget Remaining: 2,574.40**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,584.30
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,644.19
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,228.49**	**Budget Remaining: -9.75**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,643.81
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			2,644.23
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,288.04**	**Budget Remaining: -69.30**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2,643.89
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2,644.24
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,288.13**	**Budget Remaining: -69.39**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,590.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51210	Medical Insurance - Continued	0.00	62,650.00	0.00	77,157.98	77,157.98	-14,507.98	-23.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,644.23
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,235.16**	**Budget Remaining: -16.42**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,587.89
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2,644.24
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,232.13**	**Budget Remaining: -13.39**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,644.13
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			2,644.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,288.40**	**Budget Remaining: -69.66**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,644.19
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			2,629.97
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,274.16**	**Budget Remaining: -55.42**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,629.93
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2,629.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,259.83**	**Budget Remaining: -41.09**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			2,576.48
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2,710.17
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,286.65**	**Budget Remaining: -67.91**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			2,739.81
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			2,739.86
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,218.74**		**Activity: 5,479.67**	**Budget Remaining: -260.93**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2,739.83
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			2,739.86
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			16,173.29
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,243.86**		**Activity: 21,652.98**	**Budget Remaining: -16,409.12**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51215	Dental Insurance	0.00	4,285.00	0.00	5,387.80	5,387.80	-1,102.80	-25.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-197.09
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			197.09
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			197.09
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			-0.01
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 197.08**	**Budget Remaining: 159.86**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			192.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51215	Dental Insurance - Continued	0.00	4,285.00	0.00	5,387.80	5,387.80	-1,102.80	-25.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			197.05
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 389.95**	**Budget Remaining: -33.01**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			196.81
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			197.06
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 393.87**	**Budget Remaining: -36.93**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			196.85
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			197.05
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 393.90**	**Budget Remaining: -36.96**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			193.56
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			197.06
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 390.62**	**Budget Remaining: -33.68**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			193.12
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			197.02
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 390.14**	**Budget Remaining: -33.20**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			196.94
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			197.03
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 393.97**	**Budget Remaining: -37.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			197.04
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			197.05
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 394.09**	**Budget Remaining: -37.15**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			197.00
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			196.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 393.96**	**Budget Remaining: -37.02**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			193.63
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			201.91
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 395.54**	**Budget Remaining: -38.60**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			203.95
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			203.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 356.94**		**Activity: 407.91**	**Budget Remaining: -50.97**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			203.94
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			203.90
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			838.93
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 358.66**		**Activity: 1,246.77**	**Budget Remaining: -888.11**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51216	Vision Insurance	0.00	433.00	0.00	568.64	568.64	-135.64	-31.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-21.33
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			21.33
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			21.35
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 21.35**	**Budget Remaining: 14.71**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			20.88
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			21.34
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.22**	**Budget Remaining: -6.16**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			21.09
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			21.28
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.37**	**Budget Remaining: -6.31**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			21.11
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			21.24
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.35**	**Budget Remaining: -6.29**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			20.93
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			21.30
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.23**	**Budget Remaining: -6.17**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			20.89
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			21.27
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.16**	**Budget Remaining: -6.10**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			21.23
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			21.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.50**	**Budget Remaining: -6.44**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21.30
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			21.26
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.56**	**Budget Remaining: -6.50**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			21.27
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			21.22
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.49**	**Budget Remaining: -6.43**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			20.06
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			21.01
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 41.07**	**Budget Remaining: -5.01**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			21.30
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			21.29
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.06**		**Activity: 42.59**	**Budget Remaining: -6.53**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51216	Vision Insurance - Continued	0.00	433.00	0.00	568.64	568.64	-135.64	-31.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			21.27
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			21.23
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			82.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 36.34**		**Activity: 124.75**	**Budget Remaining: -88.41**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51218	Life Insurance & Other	0.00	3,746.00	0.00	3,315.92	3,315.92	430.08	11.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-127.94
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			127.94
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			127.94
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 127.94**	**Budget Remaining: 184.10**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			125.45
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			127.87
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 253.32**	**Budget Remaining: 58.72**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			127.41
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			127.89
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.30**	**Budget Remaining: 56.74**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			127.54
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			127.88
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.42**	**Budget Remaining: 56.62**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			125.69
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			127.96
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 253.65**	**Budget Remaining: 58.39**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			125.56
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			127.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 253.47**	**Budget Remaining: 58.57**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			127.77
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			127.92
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.69**	**Budget Remaining: 56.35**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			127.80
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			127.89
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.69**	**Budget Remaining: 56.35**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			127.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51218	Life Insurance & Other - Continued	0.00	3,746.00	0.00	3,315.92	3,315.92	430.08	11.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			127.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.66**	**Budget Remaining: 56.38**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			121.11
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			126.41
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 247.52**	**Budget Remaining: 64.52**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			127.90
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			127.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.04**		**Activity: 255.81**	**Budget Remaining: 56.23**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			127.86
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			127.84
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			390.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 313.56**		**Activity: 646.45**	**Budget Remaining: -332.89**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52220	Social Security Taxes	0.00	37,565.00	0.00	37,002.42	37,002.42	562.58	1.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-11.16
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,250.47
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,250.47
10/06/2017	GLPKT12091	JN07418		Fire payroll corrections 10.6.17			11.16
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,323.10
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			19.61
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 1,342.71**	**Budget Remaining: 1,786.45**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,485.58
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			363.08
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,489.39
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 3,338.05**	**Budget Remaining: -208.89**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,001.64
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,307.89
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,474.16
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 4,783.69**	**Budget Remaining: -1,654.53**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,732.35
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,379.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 3,112.17**	**Budget Remaining: 16.99**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,354.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52220	Social Security Taxes - Continued	0.00	37,565.00	0.00	37,002.42	37,002.42	562.58	1.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,385.31
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 2,740.12**	**Budget Remaining: 389.04**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,362.03
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,374.71
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 2,736.74**	**Budget Remaining: 392.42**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,590.77
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,411.51
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 3,002.28**	**Budget Remaining: 126.88**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,431.93
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,384.30
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 2,816.23**	**Budget Remaining: 312.93**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,434.34
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,598.99
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,486.46
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 4,519.79**	**Budget Remaining: -1,390.63**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,498.16
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,481.32
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 2,979.48**	**Budget Remaining: 149.68**	
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			155.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,361.80
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,333.31
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,129.16**		**Activity: 2,850.11**	**Budget Remaining: 279.05**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,318.66
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,462.39
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,144.24**		**Activity: 2,781.05**	**Budget Remaining: 363.19**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes	0.00	8,785.00	0.00	8,650.83	8,650.83	134.17	1.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2.61
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-292.37
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			292.37
10/06/2017	GLPKT12091	JN07418		Fire payroll corrections 10.6.17			2.61
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			309.41
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			4.59
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 314.00**	**Budget Remaining: 417.79**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes - Continued	0.00	8,785.00	0.00	8,650.83	8,650.83	134.17	1.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			347.33
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			84.88
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			348.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 780.46**	**Budget Remaining: -48.67**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			467.86
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			305.77
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			344.65
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 1,118.28**	**Budget Remaining: -386.49**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			404.95
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			322.63
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 727.58**	**Budget Remaining: 4.21**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			316.77
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			323.87
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 640.64**	**Budget Remaining: 91.15**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			318.42
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			321.41
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 639.83**	**Budget Remaining: 91.96**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			371.88
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			329.98
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 701.86**	**Budget Remaining: 29.93**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			334.79
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			323.65
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 658.44**	**Budget Remaining: 73.35**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			335.36
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			373.80
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			347.52
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 1,056.68**	**Budget Remaining: -324.89**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			350.20
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			346.32
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 696.52**	**Budget Remaining: 35.27**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			36.23
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			318.38
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			311.73
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 731.79**		**Activity: 666.34**	**Budget Remaining: 65.45**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			308.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes - Continued	0.00	8,785.00	0.00	8,650.83	8,650.83	134.17	1.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			341.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 735.31**		**Activity: 650.20**	**Budget Remaining: 85.11**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52250	Unemployment Taxes	0.00	1,424.00	0.00	1,620.33	1,620.33	-196.33	-13.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-0.18
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.09
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.09
10/06/2017	GLPKT12091	JN07418		Fire payroll corrections 10.6.17			0.18
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.74
10/20/2017	PYPKT01566	PYPKT01566 - Franklin..		PYPKT01566 - Franklin 10.20.17 - Pay …			0.31
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 2.05**	**Budget Remaining: 116.56**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2.51
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.93
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 4.44**	**Budget Remaining: 114.17**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			0.64
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			0.37
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			0.26
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 1.27**	**Budget Remaining: 117.34**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			29.41
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			23.64
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 53.05**	**Budget Remaining: 65.56**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			15.85
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			24.91
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			4.89
02/23/2018	PYPKT01675	PYPKT01675 - SUI Cor..		PYPKT01675 - SUI Corrections 2018 - T..			6.36
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 52.01**	**Budget Remaining: 66.60**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			0.70
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			0.80
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			1,265.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 1,267.10**	**Budget Remaining: -1,148.49**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			22.96
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			15.56
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 38.52**	**Budget Remaining: 80.09**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			22.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52250	Unemployment Taxes - Continued	0.00	1,424.00	0.00	1,620.33	1,620.33	-196.33	-13.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			9.45
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 32.02**	**Budget Remaining: 86.59**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			22.31
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			19.32
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			16.40
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 58.03**	**Budget Remaining: 60.58**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			18.63
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			37.06
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 55.69**	**Budget Remaining: 62.92**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			19.12
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			16.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 118.61**		**Activity: 35.83**	**Budget Remaining: 82.78**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.11
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			15.21
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 119.29**		**Activity: 20.32**	**Budget Remaining: 98.97**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52260	Workman's Compensation	0.00	10,139.00	0.00	8,638.64	8,638.64	1,500.36	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			2,216.13
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 844.57**		**Activity: 2,216.13**	**Budget Remaining: -1,371.56**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			2,216.13
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.57**		**Activity: 2,216.13**	**Budget Remaining: -1,371.56**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-225.88
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			2,216.13
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.57**		**Activity: 1,990.25**	**Budget Remaining: -1,145.68**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			2,216.13
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.73**		**Activity: 2,216.13**	**Budget Remaining: -1,367.40**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52290	Physicals/Testing	0.00	4,600.00	0.00	7,416.97	7,416.97	-2,816.97	-61.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01862	1006811	152191	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		24.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 383.18**		**Activity: 24.00**	**Budget Remaining: 359.18**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52290	Physicals/Testing - Continued	0.00	4,600.00	0.00	7,416.97	7,416.97	-2,816.97	-61.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/15/2018	APPKT02044	1018313	1210	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 48.00**		**Budget Remaining: 335.18**
04/01/2018	APPKT02056	1019877	1248	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		372.00
04/01/2018	APPKT02056	2599	1252	Annual Physicals for Fire Dept- Qty 12	VEN01934 - Texas Health Huguley Hospital..		3,070.00
04/30/2018	APPKT02071	2613	1312	Annual Physicals for FD- Franklin,Hards…	VEN01934 - Texas Health Huguley Hospital..		525.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 3,967.00**		**Budget Remaining: -3,583.82**
05/01/2018	APPKT02082	1021643	1326	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		108.00
05/01/2018	APPKT02082	9361	1331	April 2018 Pre Employmnet/Post Acciden..	77180 - Touch Them All, Inc.		200.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 308.50**		**Budget Remaining: 74.68**
06/30/2018	APPKT02128	9608	1517	June 2018 Pre Employment/Post Accide…	77180 - Touch Them All, Inc.		27.45
06/30/2018	GLPKT14285	JN07986		Fire reclass - Touch Them All 6.30.18			-377.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: -350.53**		**Budget Remaining: 733.71**
07/01/2018	APPKT02159	2463	1631	2017 Annual exams for FD	VEN01934 - Texas Health Huguley Hospital..		3,340.00
07/08/2018	APPKT02137	CN4590-4014198	1559	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		80.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 383.18**	**Activity: 3,420.00**		**Budget Remaining: -3,036.82**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-53240	Tuition Reimbursement	0.00	5,075.00	0.00	3,488.04	3,488.04	1,586.96	31.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			537.21
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 422.74**	**Activity: 537.21**		**Budget Remaining: -114.47**
07/13/2018	GLPKT14325	JN08003		Tuition Reimbursement reclass - Sipes			1,943.13
07/13/2018	GLPKT14325	JN08003		Tuition Reimbursement reclass - Hurd			1,007.70
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 422.74**	**Activity: 2,950.83**		**Budget Remaining: -2,528.09**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**0.00**	**865,764.00**	**0.00**	**901,578.51**	**901,578.51**	**-35,814.51**	**-4.14 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-60100	Professional Outside Services	0.00	0.00	0.00	125.00	125.00	-125.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2017	APPKT01917	TC003	1844	Plan Review PD-30- Qty 3	VEN01927 - Gary Cochran		75.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 75.00**		**Budget Remaining: -75.00**
11/26/2017	APPKT01917	TC004	1844	Plan Review PD-30- Qty 2	VEN01927 - Gary Cochran		50.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 50.00**		**Budget Remaining: -50.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-60800	Software & Support	283.12	6,943.23	0.00	2,784.02	2,784.02	3,876.09	55.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01917	129410	152241	Freedom Maintenance App 1/1/17 - 12/3…	VEN01980 - Ramundsen Superior Holdings,..		64.02
10/06/2017	APPKT01862	GB00255482	152197	Toner Cartridges	150240 - SHI International Corp.		274.65
10/06/2017	GLPKT12796	JN07676		Toner Cartridges - Reclass			-274.65
10/19/2017	POPKT00288	1415587	1759	FH Inspector for Ipad - 1/2 for FD	VEN01883 - Conduent Incorporated		375.00
10/19/2017	POPKT00288	1415587	1759	Staff Scheduling Module, Addnl User & …	VEN01883 - Conduent Incorporated		1,310.00
10/19/2017	POPKT00288	1415587	1759	FH ENT Addnl User and Supp 1/2 FD	VEN01883 - Conduent Incorporated		535.00
10/19/2017	POPKT00288	1415587	1759	2015 International Fire Code 1/2 FD	VEN01883 - Conduent Incorporated		500.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 578.37**	**Activity: 2,784.02**	**Budget Remaining: -2,205.65**	
12/20/2017	APPKT01937	GB00264683	58944	Black toner for FS Color HP- Qty 2	150240 - SHI International Corp.		137.90
12/20/2017	GLPKT12918	JN07708		Black toner for FS Color HO - Qty 2 - Rec.			-137.90
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 578.37**	**Activity: 0.00**	**Budget Remaining: 578.37**	

01-256-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

01-256-63250	Printing	0.00	250.00	0.00	154.99	154.99	95.01	38.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Mavich- Brochures for Back to Nature ev..	79099 - JPMorgan Chase Bank NA		60.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 60.00**	**Budget Remaining: -39.18**	
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Alphagraphics- CFA Booklets- Qty 20	79099 - JPMorgan Chase Bank NA		94.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.98**	**Activity: 94.99**	**Budget Remaining: -74.01**	

01-256-63551	Schools & Training	-1,900.00	15,670.00	0.00	15,392.16	15,392.16	2,177.84	13.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01917	12-5348	152209	Blue Card Online Training for 7 employe…	VEN01924 - Across the Street Productions		2,695.00
10/01/2017	POPKT00302	1403548	1842	FireHouse Software Training Conference	VEN01883 - Conduent Incorporated		950.00
10/01/2017	POPKT00302	1409362	1842	FireHouse Software Training Conference	VEN01883 - Conduent Incorporated		950.00
10/03/2017	APPKT01862	30165331	152155	Continuing Education Courses - Fire Dept	VEN01955 - Career Step, LLC		420.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 5,015.00**	**Budget Remaining: -3,709.69**	
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	WPY Fire & Life- Fire & Life Safety Conf…	79099 - JPMorgan Chase Bank NA		395.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 395.00**	**Budget Remaining: 910.31**	
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Penn/FDIC- FDIC Regsitration for G. Sip..	79099 - JPMorgan Chase Bank NA		575.00
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Penn/FDIC- FDIC Conf. Reg. for W. Car…	79099 - JPMorgan Chase Bank NA		575.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 1,150.00**	**Budget Remaining: 155.31**	
02/01/2018	APPKT01978	NW106823	1065	Hazardous Material tech class- S. Stocks..	151990 - TCC - NW Campus		790.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-63551	Schools & Training - Continued	-1,900.00	15,670.00	0.00	15,392.16	15,392.16	2,177.84	13.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01978	NW106831	1065	Strategy & Tactics Class- Boos & Samp…	151990 - TCC - NW Campus		500.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 1,290.00**	**Budget Remaining: 15.31**	
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	TDEM- TX Emergency Mgmt Conf- Garr…	79099 - JPMorgan Chase Bank NA		100.00
04/25/2018	APPKT02065	NW1075010	1295	Strategy & Tactics- S. Rusk	151990 - TCC - NW Campus		250.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 350.00**	**Budget Remaining: 955.31**	
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	TEEX- Reg. for Fire Officer III course- Si…	79099 - JPMorgan Chase Bank NA		450.00
05/14/2018	APPKT02082	NW107855	1328	FOI for J. Sampson	151990 - TCC - NW Campus		265.00
05/30/2018	APPKT02095	NW108156	1370	Command & Control Class - S. Garrett	151990 - TCC - NW Campus		250.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 965.00**	**Budget Remaining: 340.31**	
06/06/2018	APPKT02100	NW108260/NW108273	1401	Fire Officer II - Garrett & Hards	151990 - TCC - NW Campus		530.00
06/19/2018	APPKT02109	NW108256	1426	Driver/Operator Course- Justin Smith	151990 - TCC - NW Campus		375.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 905.00**	**Budget Remaining: 400.31**	
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Fire Protection Pub - D/O manual Fitzge…	79099 - JPMorgan Chase Bank NA		79.00
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Fire Protection Pub - Instructor Manual	79099 - JPMorgan Chase Bank NA		72.50
07/05/2018	APPKT02134	Shane Beck P-Card 6.6..	1532	Paypal TrainingDiv - Driver/Operator R. F.	79099 - JPMorgan Chase Bank NA		300.00
07/31/2018	APPKT02143	010134-4654	261	TCOLE Training- Fire Marshal Office	VEN01281 - Praetorian Group, Inc.		525.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 976.50**	**Budget Remaining: 328.81**	
08/13/2018	APPKT02159	1718-014	1622	Live Fire Training	VEN01994 - Johnson County ESD #1		1,746.00
08/26/2018	APPKT02178	INV0005704	361	In for the Long Haul Training 8/20/18 - 8/..	VEN02072 - Steven Houston Calvert		500.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.31**	**Activity: 2,246.00**	**Budget Remaining: -940.69**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		26.25
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Paypal/TXFMAssoc- Fire Marshal Confe…	79099 - JPMorgan Chase Bank NA		219.00
09/12/2018	APPKT02185	11-050a	1765	Live Fire Training TCC & FWFD	VEN01745 - NEFDA, INC.		665.16
09/27/2018	APPKT02199	INV0005762	1804	Wildland Class- 6 Employees	VEN02095 - Michael E. Covey		600.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	DirectTV - Fire Station 8.18.18 - 9.17.18	79099 - JPMorgan Chase Bank NA		89.25
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	TXST ALERRT-Conference Carroll, Sipe..	79099 - JPMorgan Chase Bank NA		500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,311.59**	**Activity: 2,099.66**	**Budget Remaining: -788.07**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64000	Electricity	0.00	8,140.00	0.00	4,894.81	4,894.81	3,245.19	39.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2017	APPKT01888	INV0004925	58783	Fire Gas 9/16/17 - 10/18/17	VEN01139 - Atmos Energy Corporation		44.13
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 44.13**	**Budget Remaining: 633.93**	
11/09/2017	APPKT01896	1711012176	58827	Fire Electricity - 10/11/17 - 11/8/17	112039 - Hudson Energy		373.99
11/16/2017	APPKT01905	INV0004981	58862	Fire Gas - 10/19/17 - 11/16/17	VEN01139 - Atmos Energy Corporation		56.31
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 430.30**	**Budget Remaining: 247.76**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64000	Electricity - Continued	0.00	8,140.00	0.00	4,894.81	4,894.81	3,245.19	39.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/11/2017	APPKT01927	1712012083	58885	Fire Electricity 11/8/17 - 12/8/17	112039 - Hudson Energy		359.18
12/18/2017	APPKT01933	INV0005073	58896	Fire Gas 11/17/17 - 12/14/17	VEN01139 - Atmos Energy Corporation		83.10
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 442.28**	**Budget Remaining: 235.78**	
01/18/2018	APPKT01949	INV0005111	1015	Fire Gas 12/15/17 - 1/18/18	VEN01139 - Atmos Energy Corporation		309.40
01/18/2018	APPKT01985	1801013019	1076	Fire Electricity 12/8/17 - 1/10/18	112039 - Hudson Energy		322.17
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 631.57**	**Budget Remaining: 46.49**	
02/09/2018	APPKT01985	1802011344	1076	Fire Electricity 1/10/18 - 2/8/18	112039 - Hudson Energy		293.87
02/15/2018	APPKT02000	INV0005211	1097	Fire Gas 1/19/18 - 2/15/18	VEN01139 - Atmos Energy Corporation		195.07
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 488.94**	**Budget Remaining: 189.12**	
03/15/2018	APPKT02050	1803018590	1219	Fire Electricity 2/8/18 - 3/9/18	112039 - Hudson Energy		293.01
03/16/2018	APPKT02034	INV0005293	1178	Fire Gas 2/16/18 - 3/16/18	VEN01139 - Atmos Energy Corporation		96.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 389.92**	**Budget Remaining: 288.14**	
04/16/2018	APPKT02056	1804016749	1241	Fire Electricity 3/9/18 - 4/10/18	112039 - Hudson Energy		311.82
04/18/2018	APPKT02065	INV0005368	1282	Fire Gas 3/17/18 - 4/18/18	VEN01139 - Atmos Energy Corporation		58.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 370.81**	**Budget Remaining: 307.25**	
05/15/2018	APPKT02082	INV0005427	1317	Fire Gas 4/19/18 - 5/15/18	VEN01139 - Atmos Energy Corporation		40.01
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 40.01**	**Budget Remaining: 638.05**	
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP		179.72
06/19/2018	APPKT02113	INV0005507	1432	Fire Gas 5/16/18 - 6/15/18	VEN01139 - Atmos Energy Corporation		35.32
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 215.04**	**Budget Remaining: 463.02**	
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP		841.59
07/18/2018	APPKT02137	INV0005572	1523	Fire Gas 6/16/18 - 7/18/18	VEN01139 - Atmos Energy Corporation		43.23
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 884.82**	**Budget Remaining: -206.76**	
08/17/2018	APPKT02164	INV0005670	1637	Fire Gas 7/19/18 - 8/15/18	VEN01139 - Atmos Energy Corporation		35.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 678.06**	**Activity: 35.70**	**Budget Remaining: 642.36**	
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP		453.80
09/17/2018	APPKT02185	INV0005731	1734	Fire Gas 8/1/18 - 9/17/18	VEN01139 - Atmos Energy Corporation		39.59
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP		427.90
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 681.34**	**Activity: 921.29**	**Budget Remaining: -239.95**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64100	Water	0.00	4,647.50	0.00	3,202.67	3,202.67	1,444.83	31.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	INV0004935	58841	FD Water 9/26/17 - 10/26/17	77798 - Trophy Club MUD No.1- Water Bills		259.05
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 259.05**	**Budget Remaining: 128.08**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64100	Water - Continued	0.00	4,647.50	0.00	3,202.67	3,202.67	1,444.83	31.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01922	INV0005030	152266	FD Water 10/26/17 - 11/27/17	77798 - Trophy Club MUD No.1- Water Bills		286.59
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 286.59**	**Budget Remaining: 100.54**	
12/31/2017	APPKT01946	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		253.75
12/31/2017	APPKT01948	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		-253.75
12/31/2017	APPKT01948	INV0005107	1012	FD Water 11/27/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		253.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 253.75**	**Budget Remaining: 133.38**	
01/31/2018	APPKT01985	INV0005186	1088	FD Water 12/27/17 - 1/25/18	77798 - Trophy Club MUD No.1- Water Bills		199.40
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 199.40**	**Budget Remaining: 187.73**	
02/28/2018	APPKT02012	INV0005240	1150	FD Water 1/25/18 - 2/26/18	77798 - Trophy Club MUD No.1- Water Bills		266.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 266.80**	**Budget Remaining: 120.33**	
03/31/2018	APPKT02050	INV0005330	1232	FD Water 2/26/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills		234.62
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 234.62**	**Budget Remaining: 152.51**	
04/30/2018	APPKT02071	INV0005397	1314	FD Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills		275.15
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 275.15**	**Budget Remaining: 111.98**	
05/31/2018	APPKT02100	INV0005487	1404	FD Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills		275.59
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 275.59**	**Budget Remaining: 111.54**	
06/30/2018	APPKT02128	INV0005547	1519	FD Water 5/24/18 - 6/26/18	77798 - Trophy Club MUD No.1- Water Bills		334.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 334.90**	**Budget Remaining: 52.23**	
07/31/2018	APPKT02159	INV0005622	1634	FD Water 6/26/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills		263.69
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 263.69**	**Budget Remaining: 123.44**	
08/31/2018	APPKT02178	INV0005708	1724	FD Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills		286.46
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 387.13**	**Activity: 286.46**	**Budget Remaining: 100.67**	
09/30/2018	APPKT02207	INV0005770	1858	FD Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills		266.67
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 389.07**	**Activity: 266.67**	**Budget Remaining: 122.40**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles	0.00	13,245.00	0.00	15,884.36	15,884.36	-2,639.36	-19.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01873	0069395100117	58766	Monthly ISP & TV Service 10/11/17 - 11/…	VEN01146 - Charter Communications, Inc.		231.25
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-112.50
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			112.50
10/28/2017	APPKT01888	0049322102817	58787	Monthly ISP & TV Service 11/8/17 - 12/7…	VEN01146 - Charter Communications, Inc.		462.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 693.75**	**Budget Remaining: 409.55**	
11/01/2017	APPKT01896	0069395110117	58819	Monthly ISP & TC service 11.11.17 - 12.…	VEN01146 - Charter Communications, Inc.		231.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles - Continued	0.00	13,245.00	0.00	15,884.36	15,884.36	-2,639.36	-19.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01896	0070476110117	58819	Monthly ISP & TC Service 10.30.17 - 11…	VEN01146 - Charter Communications, Inc.		353.60
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			112.50
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		352.38
11/20/2017	APPKT01917	0070476112017	152211	Monthly ISP 11/30/17 - 12/29/17	VEN01146 - Charter Communications, Inc.		201.05
11/28/2017	APPKT01922	0049322112817	152250	Monthly ISP & TV service 12/8/17 - 1/7/18	VEN01146 - Charter Communications, Inc.		462.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,713.28**	**Budget Remaining: -609.98**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			112.50
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		171.18
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	AT&T- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		69.86
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	AT&T- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		61.69
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Direct TV- Installation fees for Direct TV	79099 - JPMorgan Chase Bank NA		589.43
12/13/2017	APPKT01922	0069395120117	152250	Monthly ISP & Phone 12/11/17 - 1/10/18	VEN01146 - Charter Communications, Inc.		231.25
12/20/2017	APPKT01933	0070476122017	58897	Town Hall & Fire ISP 12/30/17 - 1/29/18	VEN01146 - Charter Communications, Inc.		201.05
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		171.18
12/28/2017	APPKT01937	0049322122817	58918	Monthly ISP Town & Fire 1/8/18 - 2/7/18	VEN01146 - Charter Communications, Inc.		462.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 2,070.64**	**Budget Remaining: -967.34**	
01/01/2018	APPKT01937	0069395010118	58918	Monthly ISP & Phone 1/11/18 - 2/10/18	VEN01146 - Charter Communications, Inc.		231.25
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Direct TV- Cable TV Fire Station 12/18/1…	79099 - JPMorgan Chase Bank NA		92.50
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Direct TV- Cable TV Fire Station 11/18/1…	79099 - JPMorgan Chase Bank NA		114.82
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			112.50
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-27.98
01/20/2018	APPKT01957	0070476012018	1029	Town Hall & Fire ISP 1/30/18 - 2/28/18	VEN01146 - Charter Communications, Inc.		201.05
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		215.61
01/28/2018	APPKT01985	0049322012818	1069	ISP - Old Town Hall & Fire -2.8.18 - 3.7.…	VEN01146 - Charter Communications, Inc.		462.50
01/28/2018	APPKT01991	0049322012818	1069	ISP - Old Town Hall & Fire -2.8.18 - 3.7.…	VEN01146 - Charter Communications, Inc.		462.50
01/28/2018	APPKT01991	0049322012818	1069	ISP - Old Town Hall & Fire -2.8.18 - 3.7.…	VEN01146 - Charter Communications, Inc.		-462.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,402.25**	**Budget Remaining: -298.95**	
02/01/2018	APPKT01985	0069395020118	1069	ISP - Town Hall & Fire - 2/11/18 - 3/10/18	VEN01146 - Charter Communications, Inc.		231.25
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Phone case for Fire	79099 - JPMorgan Chase Bank NA		20.16
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			112.50
02/20/2018	APPKT02020	0070476022018	1159	Town Hall & Fire ISP 3/1/18 - 3/29/18	VEN01146 - Charter Communications, Inc.		201.05
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		188.15
02/28/2018	APPKT02020	0049322022818	1159	ISP- Old Town Hall & Fire 3/8/18 - 4/7/18	VEN01146 - Charter Communications, Inc.		462.50
02/28/2018	APPKT02020	1627	1177	2 Emergency & 1 Fax line at Fire Station	77795 - Trophy Club MUD No. 1		90.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,305.61**	**Budget Remaining: -202.31**	
03/01/2018	APPKT02020	0069395030118	1159	Phone & ISP- Town Hall & Fire 3/11/18 -…	VEN01146 - Charter Communications, Inc.		231.25
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Direct TV- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		92.50
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			112.50
03/20/2018	APPKT02044	0070476032018	1204	Town Hall and Fire ISP 3/30/18 - 4/29/18	VEN01146 - Charter Communications, Inc.		205.01

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles - Continued	0.00	13,245.00	0.00	15,884.36	15,884.36	-2,639.36	-19.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		188.15
03/28/2018	APPKT02044	0049322032818	1204	ISP- Old Town Hall and Fire 4/8/18 - 5/7/..	VEN01146 - Charter Communications, Inc.		462.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,291.91**	**Budget Remaining: -188.61**	
04/01/2018	APPKT02050	0069395040118	1214	Phone & ISP - Town Hall & Fire 4/11/18 -..	VEN01146 - Charter Communications, Inc.		231.25
04/01/2018	APPKT02056	1631	1255	2 Emergency & 1 Fax line at Fire Dept.	77795 - Trophy Club MUD No. 1		90.00
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Direct TV- Cable for Fire Station 3/18/18-..	79099 - JPMorgan Chase Bank NA		88.78
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Direct TV- Cable for Fire Station 2/18/18 ..	79099 - JPMorgan Chase Bank NA		87.41
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			137.50
04/20/2018	APPKT02065	0070476042018	1285	Town Hall and Fire ISP 4/30/18 - 5/29/18	VEN01146 - Charter Communications, Inc.		205.01
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		188.04
04/28/2018	APPKT02071	0049322042818	1299	ISP- Old Town Hall and Fire 5/8/18 - 6/7/..	VEN01146 - Charter Communications, Inc.		462.50
04/30/2018	APPKT02080	1636	1334	2 EMG & 1 Fax line for Fire Station 4/1- 4.	77795 - Trophy Club MUD No. 1		90.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,580.49**	**Budget Remaining: -477.19**	
05/01/2018	APPKT02071	0069395050118	1299	Phone & ISP - Towm Hall & Fire 5/11/18 ..	VEN01146 - Charter Communications, Inc.		231.25
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			137.50
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	DirectTV- Cable TV Fire Station 4/18/18 -..	79099 - JPMorgan Chase Bank NA		89.24
05/20/2018	APPKT02088	0070476052018	1337	Town Hall and Fire ISP 5/30/18 - 6/29/18	VEN01146 - Charter Communications, Inc.		205.01
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		188.04
05/28/2018	APPKT02100	0049322052818	1374	ISP Town/Fire 6/8/18 - 7/7/18	VEN01146 - Charter Communications, Inc.		462.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,313.54**	**Budget Remaining: -210.24**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			137.50
06/01/2018	APPKT02100	0069395060118	1374	Phone & ISP Town Hall & Fire 6/11/18 - ...	VEN01146 - Charter Communications, Inc.		231.25
06/01/2018	APPKT02109	1643	1430	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
06/20/2018	APPKT02113	0070476062018	1434	Town Hall and Fire ISP 6/30/18 - 7/29/18	VEN01146 - Charter Communications, Inc.		205.01
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		188.04
06/28/2018	APPKT02123	0049322062818	1486	ISP - Old Town Hall & Fire 7/8/18 - 8/7/18	VEN01146 - Charter Communications, Inc.		462.50
06/30/2018	APPKT02123	1647	1502	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,404.30**	**Budget Remaining: -301.00**	
07/01/2018	APPKT02123	0069395070118	1486	Phone & ISP Town Hall & Fire 7/11/18 - ...	VEN01146 - Charter Communications, Inc.		231.25
07/01/2018	APPKT02143	0070476072018	1581	ISP - Town Hall & Fire 7/30/18 - 8/29/18	VEN01146 - Charter Communications, Inc.		205.05
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	DirectTV - Cable TV - Fire Station	79099 - JPMorgan Chase Bank NA		89.25
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	DirectTV - Cable TV fire station 5.18 - 6....	79099 - JPMorgan Chase Bank NA		89.25
07/05/2018	APPKT02134	Donnie Hurd P-Card 6.6..	1532	The Knox Company - Knox box for fire st..	79099 - JPMorgan Chase Bank NA		168.00
07/05/2018	APPKT02134	Donnie Hurd P-Card 6.6..	1532	Active911 - Annual subscription	79099 - JPMorgan Chase Bank NA		117.50
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			137.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,037.80**	**Budget Remaining: 65.50**	
08/01/2018	APPKT02164	1651	1678	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		187.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles - Continued	0.00	13,245.00	0.00	15,884.36	15,884.36	-2,639.36	-19.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/08/2018	APPKT02148	0069395080118	1594	ISP - Town Hall & Fire 8/11/18 - 9/10/18	VEN01146 - Charter Communications, Inc.		231.25
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			137.50
08/20/2018	APPKT02164	0070476082018	1639	ISP - Town Hall & Fire 8/30/18 - 9/29/18	VEN01146 - Charter Communications, Inc.		205.05
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		187.98
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.30**	**Activity: 1,039.76**	**Budget Remaining: 63.54**	
09/01/2018	APPKT02178	0069395090118	1694	Phone & ISP Town Hall & Fire 9/11/18 - …	VEN01146 - Charter Communications, Inc.		231.25
09/01/2018	APPKT02185	1655	1779	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	DirectTV- Cable TV for Fire Station	79099 - JPMorgan Chase Bank NA		89.24
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			137.50
09/20/2018	APPKT02199	0070476092018	1795	ISP - Town Hall & Fire 9/30/18 - 10/29/18	VEN01146 - Charter Communications, Inc.		205.06
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		187.98
09/30/2018	APPKT02207	1659	1857	Analog lines FD - Fax and Emergency li…	77795 - Trophy Club MUD No. 1		90.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,108.70**	**Activity: 1,031.03**	**Budget Remaining: 77.67**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance	0.00	16,750.00	0.00	14,334.86	14,334.86	2,415.14	14.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	APPKT01862	5231	1736	Pest Control Service- Fire Dept	VEN01059 - Exclusive Pest Control LLC		150.00
10/12/2017	APPKT01862	1	152166	Cleaning Supplies	VEN01911 - Jennifer Lynn Hale		89.96
10/26/2017	APPKT01888	50608571	1784	Bay Door Repair	VEN01753 - Garage Door Enterprise, Inc.		138.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,395.27**	**Activity: 377.96**	**Budget Remaining: 1,017.31**	
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Samsclub- Cleaning supplies	79099 - JPMorgan Chase Bank NA		549.22
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Home Depot- Water hose & HVAC filters ..	79099 - JPMorgan Chase Bank NA		382.87
11/08/2017	APPKT01896	4335	1818	Cabinet for Office Admin	VEN01974 - T & R Designs, LLC		1,570.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,395.27**	**Activity: 2,502.09**	**Budget Remaining: -1,106.82**	
12/01/2017	APPKT01922	INV0005027	1858	Blinds for Fire Station- Qty 2	VEN01929 - Metropolitan Blinds, LLC.		190.00
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Dallas Home Theatre-Install & cleanup of..	79099 - JPMorgan Chase Bank NA		334.00
12/07/2017	APPKT01927	K-12066	58887	Annual Fire Alarm System Inspection	177901 - Kimbrough Fire Extinguisher Co., …		225.00
12/14/2017	APPKT01933	0000450129	58895	West Door # 1 repair	VEN01719 - Adams/Ellison, LTD.		170.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,395.27**	**Activity: 919.00**	**Budget Remaining: 476.27**	
01/04/2018	APPKT01937	5238	1892	Pest Control- Fire Dept	VEN01059 - Exclusive Pest Control LLC		150.00
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Walmart- Paper Towels	79099 - JPMorgan Chase Bank NA		33.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,395.27**	**Activity: 183.68**	**Budget Remaining: 1,211.59**	
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Texas Appliance- Ice machine for Fire D…	79099 - JPMorgan Chase Bank NA		1,915.99
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	The Webstaurant Store- Coffee maker fo..	79099 - JPMorgan Chase Bank NA		519.00
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Home Depot- Ice maker for Fire Station	79099 - JPMorgan Chase Bank NA		11.05
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	A to T Lamps- Light bulbs for fire station-..	79099 - JPMorgan Chase Bank NA		75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	16,750.00	0.00	14,334.86	14,334.86	2,415.14	14.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Great Plains- Fire Station stove burner	79099 - JPMorgan Chase Bank NA		99.18
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 2,620.22**	**Budget Remaining: -1,224.95**
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Amazon- Kitchen and bathroom supplies	79099 - JPMorgan Chase Bank NA		244.69
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Lowes- Vacuum for Fire Station	79099 - JPMorgan Chase Bank NA		199.00
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Amazon- Hand soap for Fire station bath..	79099 - JPMorgan Chase Bank NA		39.34
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Great Plains- Refund for taxes previously..	79099 - JPMorgan Chase Bank NA		-7.56
03/07/2018	APPKT02020	459317	1155	Bay door repair- E3	VEN01719 - Adams/Ellison, LTD.		225.00
03/09/2018	APPKT02034	61495730	2081	PM on bay doors	VEN01753 - Garage Door Enterprise, Inc.		1,370.00
03/29/2018	APPKT02039	5524	17	Pest Control- Fire Dept	VEN01059 - Exclusive Pest Control LLC		150.00
03/29/2018	APPKT02052	5524-R	17	Exclusive Pest Control LLC Reversal	VEN01059 - Exclusive Pest Control LLC		-150.00
03/29/2018	APPKT02050	5524-A	27	Pest Control- Fire Dept.	VEN01059 - Exclusive Pest Control LLC		150.00
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 2,220.47**	**Budget Remaining: -825.20**
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	Amazon- UPS for Anita's computer	79099 - JPMorgan Chase Bank NA		54.99
04/23/2018	APPKT02065	9994	56	Fire Station Backflow Test	VEN01862 - All Test Service Solutions, LLC		190.00
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 244.99**	**Budget Remaining: 1,150.28**
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Walmart- Cleaning Supplies	79099 - JPMorgan Chase Bank NA		26.32
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Sams Club- Kitchen & Cleaning Supplies	79099 - JPMorgan Chase Bank NA		356.94
05/15/2018	APPKT02082	2075	87	Fire Station A/C repair	VEN01357 - Brandon Reed		235.00
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 618.26**	**Budget Remaining: 777.01**
06/05/2018	APPKT02115	Gary Sipes P-Card 5/8/…	1453	Walmart- Batteries and Trash Bags	79099 - JPMorgan Chase Bank NA		13.47
06/21/2018	APPKT02113	5728	171	Pest Control- Fire Dept	VEN01059 - Exclusive Pest Control LLC		150.00
06/21/2018	APPKT02118	1746	183	Fire Extinguisher Test- FD	VEN01862 - All Test Service Solutions, LLC		464.00
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 627.47**	**Budget Remaining: 767.80**
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Sam's Club - Janitorial supplies	79099 - JPMorgan Chase Bank NA		272.58
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot- Fire Station stove parts	79099 - JPMorgan Chase Bank NA		11.99
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Great Plains App.- Surface ignitor stove …	79099 - JPMorgan Chase Bank NA		62.67
07/23/2018	APPKT02148	477	279	Maintenance on generator	VEN01870 - Roland D. Sluder, Jr.		313.50
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 660.74**	**Budget Remaining: 734.53**
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Sams Club- Janitorial Supplies	79099 - JPMorgan Chase Bank NA		79.38
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Fire Station air compressor..	79099 - JPMorgan Chase Bank NA		1.32
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	Home Depot- Mops	79099 - JPMorgan Chase Bank NA		126.16
08/15/2018	APPKT02178	2262	341	Repair for Fire Station A/C server room	VEN01357 - Brandon Reed		245.00
08/22/2018	APPKT02178	2267	341	Repair for Fire Station A/C	VEN01357 - Brandon Reed		510.00
		August, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,395.27**	**Activity: 961.86**	**Budget Remaining: 433.41**
09/01/2018	APPKT02185	2278	373	Fire station a/c repair	VEN01357 - Brandon Reed		200.00
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Home Depot- Batteries	79099 - JPMorgan Chase Bank NA		43.94
09/10/2018	APPKT02178	543	355	Generator annual maintenance	VEN01870 - Roland D. Sluder, Jr.		286.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	16,750.00	0.00	14,334.86	14,334.86	2,415.14	14.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2018	APPKT02185	2303	373	A/C repairs	VEN01357 - Brandon Reed		370.00
09/20/2018	APPKT02185	6000	380	Pest control- Fire Station	VEN01059 - Exclusive Pest Control LLC		150.00
09/30/2018	APPKT02199	19573	410	4 cable drops & 1 extra cable drop upstai..	VEN01191 - Cingl Telecommunications, LLC		1,294.79
09/30/2018	APPKT02210	Donnie Hurd P-Card 9.6..	1870	Home Depot - light bulb heat gun	79099 - JPMorgan Chase Bank NA		52.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,402.03**	**Activity: 2,398.12**	**Budget Remaining: -996.09**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65300	Vehicle Maintenance	184.53	46,000.00	0.00	49,770.12	49,770.12	-3,954.65	-8.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	1604	58840	Fire Truck Veh. Registration- 2017	77795 - Trophy Club MUD No. 1		8.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 8.50**	**Budget Remaining: 3,823.30**	
12/05/2017	APPKT01934	Donnie Hurd P-Card 11..	58925	Stewart & Stevenson- T681 Coolant Rep..	79099 - JPMorgan Chase Bank NA		476.35
12/05/2017	APPKT01934	Donnie Hurd P-Card 11..	58925	Walmart- Vehicle Maintenance	79099 - JPMorgan Chase Bank NA		84.96
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 561.31**	**Budget Remaining: 3,270.49**	
01/10/2018	APPKT01949	15404883	1984	T681- Coolant Leak	VEN01125 - Siddons Martin Emergency Gr…		730.79
01/10/2018	APPKT01970	15404883	1984	T681- Coolant Leak	VEN01125 - Siddons Martin Emergency Gr…		-730.79
01/10/2018	APPKT01970	15404883	1984	T681- Coolant Leak	VEN01125 - Siddons Martin Emergency Gr…		730.79
01/15/2018	APPKT01949	78373	1988	Oil change & state inspection- Unit #681	178878 - Two Wilsons Industries, Inc.		77.31
01/15/2018	APPKT01970	78373	1988	Oil change & state inspection- Unit #681	178878 - Two Wilsons Industries, Inc.		77.31
01/15/2018	APPKT01970	78373	1988	Oil change & state inspection- Unit #681	178878 - Two Wilsons Industries, Inc.		-77.31
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 808.10**	**Budget Remaining: 3,023.70**	
02/01/2018	APPKT01995	15404653	2021	Truck repair- Unit #T681	VEN01125 - Siddons Martin Emergency Gr…		429.67
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Tarrant Co Motor Veh- Lic. plate fee- ne…	79099 - JPMorgan Chase Bank NA		1.25
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Tarrant Co Motor Veh- Lic. plates for new.	79099 - JPMorgan Chase Bank NA		8.38
02/05/2018	APPKT02011	Donnie Hurd P-Card 1/6..	1128	Walmart- Antifreeze for Unit #T-681 & fue.	79099 - JPMorgan Chase Bank NA		55.40
02/05/2018	APPKT02011	Gary Sipes P-Card 1/6/…	1128	ProTow Wrecker- Ladder truck towing	79099 - JPMorgan Chase Bank NA		400.00
02/05/2018	APPKT02011	Wade Carroll P-Card 1/…	1128	Sunray Tint- Window tint for Explorer- Un..	79099 - JPMorgan Chase Bank NA		360.00
02/05/2018	APPKT02011	Wade Carroll P-Card 1/…	1128	DFW Collision- Trailer wiring harness- Un.	79099 - JPMorgan Chase Bank NA		138.80
02/08/2018	APPKT01995	15405105	2021	T681 emission system check	VEN01125 - Siddons Martin Emergency Gr…		381.34
02/08/2018	APPKT01995	15405114	2021	Credit for truck repair invoice #15404653	VEN01125 - Siddons Martin Emergency Gr…		-429.67
02/14/2018	APPKT01995	0331022	1091	Tires - FD 2011 Ford F-150- Unit #U681	190997 - Car Concepts Inc.		314.10
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 1,659.27**	**Budget Remaining: 2,172.53**	
03/01/2018	APPKT02044	911424	1203	Drive shaft repair - Unit #U681	VEN01243 - BFVT Motors, Inc.		178.39
03/05/2018	APPKT02012	INV0005239	2047	C680- Radio, headset and light installati…	VEN02004 - Kim-John VanNatta		2,475.85
03/05/2018	APPKT02033	Donnie Hurd P-Card 2/6..	1184	Home Depot- Screws for truck # 681	79099 - JPMorgan Chase Bank NA		8.63
03/05/2018	APPKT02033	Donnie Hurd P-Card 2/6..	1184	Austin Hardware- B681 door closures	79099 - JPMorgan Chase Bank NA		38.40
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 2,701.27**	**Budget Remaining: 1,130.53**	
04/05/2018	APPKT02062	0334508	1258	Tires for Unit #U682- Qty 4	190997 - Car Concepts Inc.		553.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65300	Vehicle Maintenance - Continued	184.53	46,000.00	0.00	49,770.12	49,770.12	-3,954.65	-8.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Donnie Hurd P-Card 3/…	1261	Walmart- Brush 681 Oil for pump motor	79099 - JPMorgan Chase Bank NA		19.92
04/18/2018	APPKT02065	0335399	1284	Unit T681 Tires- Qty 4	190997 - Car Concepts Inc.		2,602.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 3,176.16**	**Budget Remaining: 655.64**	
05/02/2018	APPKT02071	20006	1315	Swivel for Redline on Brush 681	190422 - Wildfire Truck & Equipment Sales,..		83.75
05/02/2018	APPKT02100	15405737	141	Truck681 - Desiccant replacement	VEN01125 - Siddons Martin Emergency Gr…		9,367.21
05/07/2018	APPKT02099	Donnie Hurd P-Card 4/6..	1380	Walmart- DEF for T-681-Silicone for app…	79099 - JPMorgan Chase Bank NA		50.16
05/10/2018	POPKT00360	15404834	141	Preventative maintenance for T681	VEN01125 - Siddons Martin Emergency Gr…		3,654.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 13,155.88**	**Budget Remaining: -9,324.08**	
06/01/2018	APPKT02100	15405951	141	Credit from repairs to Truck 681-Inv #15…	VEN01125 - Siddons Martin Emergency Gr…		-135.28
06/03/2018	APPKT02095	INV0005460	119	C680 Light Bar- Qty 4	VEN02004 - Kim-John VanNatta		649.96
06/05/2018	APPKT02115	Donnie Hurd P-Card 5/8..	1453	MH Southway Ford- New radiator for Unit.	79099 - JPMorgan Chase Bank NA		1,523.52
06/14/2018	APPKT02109	15406045	159	Replace Batteries - T681	VEN01125 - Siddons Martin Emergency Gr…		1,158.52
06/19/2018	APPKT02113	INV0005508	172	Knox box installation	VEN02004 - Kim-John VanNatta		450.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 3,646.72**	**Budget Remaining: 185.08**	
07/03/2018	APPKT02128	15406174	230	Replace batteries - Unit #E681	VEN01125 - Siddons Martin Emergency Gr…		1,419.11
07/24/2018	APPKT02143	933931	1579	Sensor and air filter replaced- Unit #B681	VEN01243 - BFVT Motors, Inc.		496.73
07/27/2018	TCMC06546	AR 7/27/2018		TCMC06546			-89.79
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 1,826.05**	**Budget Remaining: 2,005.75**	
08/06/2018	APPKT02165	Donnie Hurd P-Card 7/6..	1648	The Accesory Superstore- Cap for FD tr…	79099 - JPMorgan Chase Bank NA		2,750.00
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	O-Reilly- Battery for #M682	79099 - JPMorgan Chase Bank NA		128.99
08/08/2018	POPKT00379	15404832	281	Preventative Maintenance for Engine 681	VEN01125 - Siddons Martin Emergency Gr…		4,196.61
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,831.80**	**Activity: 7,075.60**	**Budget Remaining: -3,243.80**	
09/01/2018	APPKT02185	15406330	397	E681 Repairs	VEN01125 - Siddons Martin Emergency Gr…		9,384.20
09/01/2018	APPKT02199	15405737B	438	Maintenance T681	VEN01125 - Siddons Martin Emergency Gr…		3,069.12
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Denton County, TX - T681 registration re..	79099 - JPMorgan Chase Bank NA		22.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Denton County, TX - T681 registration re..	79099 - JPMorgan Chase Bank NA		1.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Stash Enterprises - Relocate Wireless tr…	79099 - JPMorgan Chase Bank NA		150.00
09/30/2018	APPKT02210	Donnie Hurd P-Card 9.6..	1870	Walmart - Blue DEF fluid	79099 - JPMorgan Chase Bank NA		24.94
09/30/2018	APPKT02210	Wade Carroll P-Card 9....	1870	Exceed Auto Exteriors - Vehicle wrap for ..	79099 - JPMorgan Chase Bank NA		2,500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,850.20**	**Activity: 15,151.26**	**Budget Remaining: -11,301.06**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65350	Equipment Maintenance	0.00	17,240.00	0.00	12,393.95	12,393.95	4,846.05	28.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Donnie Hurd P-Card 11..	58925	Walmart- Equipment Maintenance- Batter.	79099 - JPMorgan Chase Bank NA		81.34
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 81.34**	**Budget Remaining: 1,354.75**	
01/02/2018	APPKT01933	040064	1875	Cascade System Quarterly Testing	VEN01761 - August Industries, Inc.		233.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65350	Equipment Maintenance - Continued	0.00	17,240.00	0.00	12,393.95	12,393.95	4,846.05	28.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2018	APPKT01978	466	1995	Hydrostatic testing for SCBA & Cascade…	VEN01991 - James Smith		900.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 1,133.75**	**Budget Remaining: 302.34**	
02/01/2018	POPKT00319	INV01257814	1996	KSM-100K1	193450 - Knox Company		593.00
02/01/2018	POPKT00319	INV01257814	1996	Half year of Cloud license	193450 - Knox Company		249.50
02/26/2018	APPKT02012	2018JM0015	2043	Ground and aerial ladder testing	VEN01788 - Consolidated Fleet Services, I…		967.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 1,809.50**	**Budget Remaining: -373.41**	
03/05/2018	APPKT02033	Donnie Hurd P-Card 2/6..	1184	Ritz Safety- Calibration for MSA Altair ga..	79099 - JPMorgan Chase Bank NA		87.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 87.74**	**Budget Remaining: 1,348.35**	
04/04/2018	APPKT02050	040790	20	Annual Maintenance- Air Testing	VEN01761 - August Industries, Inc.		702.45
04/25/2018	APPKT02071	I_tx76008_322	80	Annual Fire Hose Testing	VEN01728 - Waterway North Texas, Inc.		1,853.75
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 2,556.20**	**Budget Remaining: -1,120.11**	
05/14/2018	APPKT02100	124780-1	135	Extrication Equipment Service & Repair	VEN01723 - Metro Fire Apparatus Specialis..		2,040.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 2,040.00**	**Budget Remaining: -603.91**	
07/05/2018	APPKT02134	Donnie Hurd P-Card 6.6..	1532	Ritz Safety - Calibration of gas monitor	79099 - JPMorgan Chase Bank NA		86.14
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 86.14**	**Budget Remaining: 1,349.95**	
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Amazon- Replacement ladder	79099 - JPMorgan Chase Bank NA		269.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,436.09**	**Activity: 269.16**	**Budget Remaining: 1,166.93**	
09/05/2018	POPKT00388	128744-1	353	Blitzfire Combination Package MD12A F…	VEN01723 - Metro Fire Apparatus Specialis..		3,597.00
09/13/2018	POPKT00393	16013121	1764	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		576.00
09/21/2018	POPKT00397	16014769	1805	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		10.65
09/26/2018	POPKT00397	16015885	1805	Radio Parts- Microphone, Knobs & Wirel…	VEN01257 - Motorola Solutions, Inc.		110.63
09/30/2018	APPKT02210	Donnie Hurd P-Card 9.6..	1870	Home Depot - 2 cycle engine oil	79099 - JPMorgan Chase Bank NA		35.84
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,443.01**	**Activity: 4,330.12**	**Budget Remaining: -2,887.11**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-66250	Emergency Management	0.00	1,000.00	0.00	157.92	157.92	842.08	84.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Gary Sipes P-Card 9.6.…	1870	Home Depot - Cable for antenna	79099 - JPMorgan Chase Bank NA		27.92
09/30/2018	APPKT02210	Wade Carroll P-Card 9.…	1870	Amazon - Antenna for Weather Stations	79099 - JPMorgan Chase Bank NA		130.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.70**	**Activity: 157.92**	**Budget Remaining: -74.22**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-66500	Dispatch - Denton County	0.00	2,723.00	0.00	3,045.30	3,045.30	-322.30	-11.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2017	APPKT01873	18-0011	58767	Application Support & Maintenance Oct …	VEN01384 - Denton County Department of …		566.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-66500	Dispatch - Denton County - Continued	0.00	2,723.00	0.00	3,045.30	3,045.30	-322.30	-11.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2017	APPKT01922	146121	152261	Digital Dispatch	VEN01980 - Ramundsen Superior Holdings,..		215.19
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: 781.42**	**Budget Remaining: -554.60**	
04/20/2018	APPKT02071	2017-2018	1300	FY17-18 Dispatch agreement for Fire De..	174298 - Denton County Auditor		2,547.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: 2,547.00**	**Budget Remaining: -2,320.18**	
06/01/2018	GLPKT14285	JN07988		Fire reclass - Denton County Dept. of Te...			-283.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 226.82**	**Activity: -283.12**	**Budget Remaining: 509.94**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68100	Dues & Membership	0.00	19,295.00	0.00	19,601.43	19,601.43	-306.43	-1.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2017	APPKT01862	INV0004859	152200	TCFB Annual Certification renewals	168438 - Texas Commission on Fire Protect..		1,425.00
10/25/2017	APPKT01888	INV-0000025346	1789	Emergency Preparedness membership ...	77416 - North Central Texas Council of Gov..		1,000.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 2,425.00**	**Budget Remaining: -817.73**	
12/09/2017	APPKT01922	11-048	152258	Membership & Capital Replacement Due..	VEN01745 - NEFDA, INC.		14,722.00
12/21/2017	APPKT01933	INV0005069	58908	Membership Dues - 1/1/18 - 12/31/18	VEN01751 - State Firemen's' & Fire Marsha..		275.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 14,997.00**	**Budget Remaining: -13,389.73**	
01/25/2018	APPKT01957	DUES2018-26	1030	Membership Dues- 1/1/18 - 12/31/18	VEN01776 - Denton County Fire Chiefs Ass..		280.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 280.00**	**Budget Remaining: 1,327.27**	
02/01/2018	APPKT02020	TCFM002122717	1168	Sipes-TCLEDDS Subscription renewal-2...	166864 - Productivity Center, Inc.		202.00
02/01/2018	APPKT02020	TCFM002123016	1168	Sipes-TCLEDDS Subscription renewal-2...	166864 - Productivity Center, Inc.		194.00
02/05/2018	APPKT01985	2018 TCFCA Dues	2010	2018 Dues - Carroll	VEN01777 - Tarrant County Fire Chiefs Ass..		100.00
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			11.00
02/27/2018	APPKT02000	INV0005212	1112	Fire Service Instructor Level 1 - Franklin	168438 - Texas Commission on Fire Protect..		85.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 592.00**	**Budget Remaining: 1,015.27**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Credit for error in duplicate ch..	79099 - JPMorgan Chase Bank NA		-25.00
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Child Passenger Safety Recer..	79099 - JPMorgan Chase Bank NA		25.00
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Safe Kids- Error Child Safety Recert- Ani..	79099 - JPMorgan Chase Bank NA		25.00
03/08/2018	APPKT02020	INV0005251	1174	Sampson-Instructor Level I -Fitzgerald-H..	168438 - Texas Commission on Fire Protect..		170.00
03/14/2018	APPKT02020	7457	1174	Hazmat tech certification- S.Stockstrom	168438 - Texas Commission on Fire Protect..		85.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 280.00**	**Budget Remaining: 1,327.27**	
04/24/2018	APPKT02062	INV0005360	1278	Head of Suppression Certification- Chief...	168438 - Texas Commission on Fire Protect..		85.00
04/24/2018	APPKT02071	12164	1310	Fire Officer 1 Exam- E. Sampson	168438 - Texas Commission on Fire Protect..		85.00
04/25/2018	APPKT02071	12494	1310	HazMat Certification- R. Fitzgerald	168438 - Texas Commission on Fire Protect..		85.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 255.00**	**Budget Remaining: 1,352.27**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68100	Dues & Membership - Continued	0.00	19,295.00	0.00	19,601.43	19,601.43	-306.43	-1.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Int'l Assoc of Fire Chiefs- IAFC Dues for…	79099 - JPMorgan Chase Bank NA		132.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 132.00**	**Budget Remaining: 1,475.27**	
06/21/2018	APPKT02113	INV0005509	1449	Fire Officer II Certification- S. Garrett	168438 - Texas Commission on Fire Protect..		85.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 85.00**	**Budget Remaining: 1,522.27**	
07/05/2018	APPKT02134	Shane Beck P-Card 6.6..	1532	Texas Comm Fire Protection - Int. Inspec..	79099 - JPMorgan Chase Bank NA		87.17
07/05/2018	APPKT02134	Shane Beck P-Card 6.6..	1532	Texas Comm Fire Protection - Officer II …	79099 - JPMorgan Chase Bank NA		87.17
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Sam's Club - Membership renewals	79099 - JPMorgan Chase Bank NA		22.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 196.84**	**Budget Remaining: 1,410.43**	
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	TCFP- IFSAC SEALS- G. Sipes	79099 - JPMorgan Chase Bank NA		15.59
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	TCFP- Certification- G. Sipes	79099 - JPMorgan Chase Bank NA		87.17
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	TCFP- Certification- G. Sipes	79099 - JPMorgan Chase Bank NA		87.17
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	TCFP- Certification for G. Sipes	79099 - JPMorgan Chase Bank NA		87.17
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/…	1648	TCFP- Exam for G. Sipes	79099 - JPMorgan Chase Bank NA		56.49
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			25.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,607.27**	**Activity: 358.59**	**Budget Remaining: 1,248.68**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68190	Flags & Repairs	0.00	3,500.00	0.00	1,000.00	1,000.00	2,500.00	71.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/07/2018	APPKT02159	18094	302	Flag repairs	77633 - Symonds Flags & Poles, Inc		170.00
08/28/2018	TCMC06709	AR 8.28.18		TCMC06709			-170.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 291.55**	**Activity: 0.00**	**Budget Remaining: 291.55**	
09/28/2018	APPKT02199	18473	443	US Flags 20' X 38' - qty 2	77633 - Symonds Flags & Poles, Inc		1,000.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 292.95**	**Activity: 1,000.00**	**Budget Remaining: -707.05**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem	0.00	7,066.00	0.00	7,279.92	7,279.92	-213.92	-3.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			119.84
11/06/2017	APPKT01906	P-Card Donnie Hurd 10..	152218	Pappasitos- Meal- TX Fire Marshall Conf..	79099 - JPMorgan Chase Bank NA		38.99
11/06/2017	APPKT01906	P-Card Donnie Hurd 10..	152218	Crown Plaza-Meal- TX Fire Marshall Con..	79099 - JPMorgan Chase Bank NA		13.85
11/06/2017	APPKT01906	P-Card Donnie Hurd 10..	152218	Crowne Plaza -Hotel-TX Fire Marshall C…	79099 - JPMorgan Chase Bank NA		690.00
11/06/2017	APPKT01906	P-Card Donnie Hurd 10..	152218	Chilis - Meal- TX Fire Marshall Conf. in …	79099 - JPMorgan Chase Bank NA		18.12
11/06/2017	APPKT01906	P-Card Donnie Hurd 10..	152218	Land & Cattle -Meal-TX Fire Marshall Co..	79099 - JPMorgan Chase Bank NA		23.07
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Sushi Japon- Meal at TX Fire Marshal C…	79099 - JPMorgan Chase Bank NA		25.57
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Chilis- Meal at TX Fire Marshal Conferen..	79099 - JPMorgan Chase Bank NA		26.67
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Pappadeaux- Meal at TX Fire Marshall …	79099 - JPMorgan Chase Bank NA		32.95
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Crowne Plaza- Meal at TX Fire Marshal …	79099 - JPMorgan Chase Bank NA		18.19
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Crowne Plaza- Hotel for TX Fire Marshal..	79099 - JPMorgan Chase Bank NA		690.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem - Continued	0.00	7,066.00	0.00	7,279.92	7,279.92	-213.92	-3.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Gary Sipes 10/6..	152218	Pappasitos- Meal at TX Fire Marshal Con.	79099 - JPMorgan Chase Bank NA		35.09
11/06/2017	APPKT01906	P-Card Wade Carroll 10..	152218	PMS of Texas Hyatt- FH conference park..	79099 - JPMorgan Chase Bank NA		19.00
11/06/2017	APPKT01906	P-Card Wade Carroll 10..	152218	PMS of Texas Hyatt- FH conference park..	79099 - JPMorgan Chase Bank NA		19.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 1,770.34**	**Budget Remaining: -1,181.75**	
12/05/2017	APPKT01934	Anita Otterson P-Card ...	58925	American Airlines- Airfare- FDIC Conf. fo..	79099 - JPMorgan Chase Bank NA		290.40
12/05/2017	APPKT01934	Anita Otterson P-Card ...	58925	Expedia- Car & Aifare- Fire & Life Conf- ...	79099 - JPMorgan Chase Bank NA		458.20
12/05/2017	APPKT01934	Anita Otterson P-Card ...	58925	American Airlines- FDIC Conf. Airfare- ...	79099 - JPMorgan Chase Bank NA		290.40
12/05/2017	APPKT01934	Anita Otterson P-Card ...	58925	Expedia- Car Rental -FDIC Conference-...	79099 - JPMorgan Chase Bank NA		294.88
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			119.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 1,453.72**	**Budget Remaining: -865.13**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	CFW Parking Meter- To get tags for new...	79099 - JPMorgan Chase Bank NA		1.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 1.50**	**Budget Remaining: 587.09**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Fire & Life- Reg. for Life Safety Conf- St...	79099 - JPMorgan Chase Bank NA		395.00
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	American Air- Airfare- Life Safety Conf.S...	79099 - JPMorgan Chase Bank NA		288.60
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			-119.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 563.76**	**Budget Remaining: 24.83**	
04/05/2018	APPKT02061	Wade Carroll P-Card 3/...	1261	El Torito- Chief & Sipes Lunch-Johnson ...	79099 - JPMorgan Chase Bank NA		24.38
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 24.38**	**Budget Remaining: 564.21**	
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	Primanti- Meal at FDIC- Sipes	79099 - JPMorgan Chase Bank NA		17.05
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	Indians Conv Ctr- Meal at FDIC- Sipes	79099 - JPMorgan Chase Bank NA		11.45
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	American Airlines- Bagges Fees FDIC- S..	79099 - JPMorgan Chase Bank NA		60.00
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	Wingate- Lodging at FDIC	79099 - JPMorgan Chase Bank NA		736.00
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	American Airlines- Baggage Fees FDIC-...	79099 - JPMorgan Chase Bank NA		50.00
05/07/2018	APPKT02099	Town Travel- B.Peters ...	1380	Ameristar- Lodging at Life Safet Conf.	79099 - JPMorgan Chase Bank NA		429.18
05/07/2018	APPKT02099	Town Travel- B.Peters ...	1380	Conoco- Gas for rental car at Life Safet ...	79099 - JPMorgan Chase Bank NA		10.75
05/07/2018	APPKT02099	Town Travel- B.Peters ...	1380	Enterprise- Rental car at Life Safety Con...	79099 - JPMorgan Chase Bank NA		132.05
05/07/2018	APPKT02099	Town Travel- B.Peters ...	1380	Centennial Buffet- Meal at Life Safety C...	79099 - JPMorgan Chase Bank NA		48.99
05/07/2018	APPKT02099	Town Travel- S. Stockst..	1380	Waypost Deli- Meal at Life Safety Conf.	79099 - JPMorgan Chase Bank NA		29.42
05/07/2018	APPKT02099	Town Travel- S. Stockst..	1380	Centennial Buffet- Meal at Life Safety C...	79099 - JPMorgan Chase Bank NA		28.20
05/07/2018	APPKT02099	Town Travel- S. Stockst..	1380	Ameristar- Lodging at Life Safety Conf.	79099 - JPMorgan Chase Bank NA		429.18
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Laz Parking- Parking at FDIC	79099 - JPMorgan Chase Bank NA		20.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Black Swan- Meal during FDIC- Carroll &..	79099 - JPMorgan Chase Bank NA		37.16
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Primanti- Meal at FDIC- Carroll	79099 - JPMorgan Chase Bank NA		11.08
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	American Airlines- Baggage Fee at FDIC	79099 - JPMorgan Chase Bank NA		25.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Laz Parking- Parking at FDIC	79099 - JPMorgan Chase Bank NA		20.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Wingate- Lodging at FDIC	79099 - JPMorgan Chase Bank NA		736.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	American Airlines- Baggage Fee at FDIC	79099 - JPMorgan Chase Bank NA		25.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Henry's On East- meal at FDIC	79099 - JPMorgan Chase Bank NA		16.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem - Continued	0.00	7,066.00	0.00	7,279.92	7,279.92	-213.92	-3.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Indiana Conv. Ctr.- Meal at FDIC	79099 - JPMorgan Chase Bank NA		11.45
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	BJ's- Meal at FDIC- Carroll & Sipes	79099 - JPMorgan Chase Bank NA		48.51
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Parkindy- Parking at FDIC	79099 - JPMorgan Chase Bank NA		4.75
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	DFW Int'l Airport- Parking at Airport for ...	79099 - JPMorgan Chase Bank NA		2.00
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Indiana Conv. Ctr.- Meal at FDIC	79099 - JPMorgan Chase Bank NA		4.63
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Sixt Car Rental- Rental car at FDIC	79099 - JPMorgan Chase Bank NA		52.60
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Burger King- Meal at FDIC	79099 - JPMorgan Chase Bank NA		7.84
05/07/2018	APPKT02099	Wade Carroll P-Card 4/...	1380	Denison Parking- Parking at FDIC	79099 - JPMorgan Chase Bank NA		15.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 3,019.62**	**Budget Remaining: -2,431.03**	
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Crockett Hotel- Lodging for Emergency ...	79099 - JPMorgan Chase Bank NA		343.66
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Maria Mia- Meal at Emergency Mgmnt C...	79099 - JPMorgan Chase Bank NA		17.14
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Allsups- Fuel for Emergency Mgmnt. Con..	79099 - JPMorgan Chase Bank NA		43.46
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Johnny Rockets- Meal at Emergency M...	79099 - JPMorgan Chase Bank NA		15.75
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	County Line- Meal at Emergency Mgmnt...	79099 - JPMorgan Chase Bank NA		17.14
06/05/2018	APPKT02115	Town Travel-Shawn Ga..	1453	Yogurt Zone- Meal at Emergency Mgmnt..	79099 - JPMorgan Chase Bank NA		9.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.59**	**Activity: 446.60**	**Budget Remaining: 141.99**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**-1,432.35**	**162,969.73**	**0.00**	**150,021.51**	**150,021.51**	**14,380.57**	**8.82 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70100	Office Supplies	0.00	250.00	0.00	289.36	289.36	-39.36	-15.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2017	APPKT01873	969958040001	58775	Office supplies	137704 - Office Depot, Inc.		22.09
10/09/2017	APPKT01873	969958227001	58775	Office Supplies- post it notes	137704 - Office Depot, Inc.		6.29
10/12/2017	APPKT01873	24960	1756	Business cards with new address- FD	VEN01423 - ADP Media Group LLC		112.48
10/12/2017	GLPKT12796	JN07677		Business Cards with New Address - Rec...			-112.48
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 28.38**	**Budget Remaining: -7.56**	
11/21/2017	APPKT01917	982577643001	152238	Copy Paper	137704 - Office Depot, Inc.		14.25
11/21/2017	APPKT01917	982578556001	152238	Laser pointer remote for training room	137704 - Office Depot, Inc.		20.57
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 34.82**	**Budget Remaining: -14.00**	
12/05/2017	APPKT01934	Anita Otterson P-Card ...	58925	Lynn Card Co- Christmas Cards- Qty 25	79099 - JPMorgan Chase Bank NA		21.47
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 21.47**	**Budget Remaining: -0.65**	
01/05/2018	APPKT01956	Anita Patterson P-Card...	1031	Walmart- Wrapping paper for food pantry..	79099 - JPMorgan Chase Bank NA		5.42
01/16/2018	APPKT01978	995061850001	1060	Fire Marshal stamp	137704 - Office Depot, Inc.		71.99
01/22/2018	APPKT01978	100663206001	1060	Credit for invoice # 99506185001	137704 - Office Depot, Inc.		-71.99
01/26/2018	APPKT01978	999436983001	1060	Fire Marshall stamp	137704 - Office Depot, Inc.		36.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 41.42**	**Budget Remaining: -20.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70100	Office Supplies - Continued	0.00	250.00	0.00	289.36	289.36	-39.36	-15.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Staples- Legal pads	79099 - JPMorgan Chase Bank NA		7.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 7.00**	**Budget Remaining: 13.82**	
03/07/2018	APPKT02034	113568228001	1197	Office Supplies- Pens	137704 - Office Depot, Inc.		9.87
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 9.87**	**Budget Remaining: 10.95**	
05/01/2018	APPKT02088	132721648001	1345	Correction Tape	137704 - Office Depot, Inc.		5.56
05/01/2018	APPKT02088	132721649001	1345	Paper Shredder	137704 - Office Depot, Inc.		68.99
05/09/2018	APPKT02082	134671084001	1325	Credit for returned shredderInv #132721…	137704 - Office Depot, Inc.		-68.99
05/09/2018	APPKT02082	136655092001	1325	Copy Paper	137704 - Office Depot, Inc.		36.78
05/09/2018	APPKT02082	136656699001	1325	pens	137704 - Office Depot, Inc.		8.07
05/09/2018	APPKT02082	136656700001	1325	Shredder	137704 - Office Depot, Inc.		95.99
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 146.40**	**Budget Remaining: -125.58**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70200	Printer Supplies	0.00	1,400.00	0.00	1,040.84	1,040.84	359.16	25.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	GLPKT12796	JN07676		Toner Cartridges - Reclass			274.65
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.62**	**Activity: 274.65**	**Budget Remaining: -158.03**	
11/03/2017	APPKT01888	GB00259315	58810	Toner for FD GSHP & PD Admin color pr..	150240 - SHI International Corp.		174.00
11/06/2017	APPKT01888	GB00259559	58810	Waste Toner Bottle for FSCLRHP (Fire)	150240 - SHI International Corp.		16.70
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Fuser kit for Fire Station	79099 - JPMorgan Chase Bank NA		135.50
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Transfer kit for Fire Station	79099 - JPMorgan Chase Bank NA		123.44
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.62**	**Activity: 449.64**	**Budget Remaining: -333.02**	
12/20/2017	GLPKT12918	JN07708		Black toner for FS Color HO - Qty 2 - Rec.			137.90
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.62**	**Activity: 137.90**	**Budget Remaining: -21.28**	
07/17/2018	APPKT02143	GB00289884	1590	Toner for fire station color HP	150240 - SHI International Corp.		178.65
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.62**	**Activity: 178.65**	**Budget Remaining: -62.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70300	Postage	0.00	50.00	0.00	52.59	52.59	-2.59	-5.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			28.98
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 28.98**	**Budget Remaining: -24.82**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Walmart- Postage Stamps	79099 - JPMorgan Chase Bank NA		9.80
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			0.47
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 10.27**	**Budget Remaining: -6.11**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70300	Postage - Continued	0.00	50.00	0.00	52.59	52.59	-2.59	-5.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			0.94
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 0.94**	**Budget Remaining: 3.22**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	The Ship Shop- Postage to send meter f...	79099 - JPMorgan Chase Bank NA		7.88
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 7.88**	**Budget Remaining: -3.72**	
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			2.26
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 2.26**	**Budget Remaining: 1.90**	
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			2.26
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4.16**	**Activity: 2.26**	**Budget Remaining: 1.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	266.56	266.56	83.44	23.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Amazon.com - 2015 IFC with tabs	79099 - JPMorgan Chase Bank NA		130.79
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	AMZ FlagNotify - Subscription	79099 - JPMorgan Chase Bank NA		12.00
09/30/2018	APPKT02210	Wade Carroll P-Card 9....	1870	Amazon - 2015 IFC Commentary	79099 - JPMorgan Chase Bank NA		123.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 29.35**	**Activity: 266.56**	**Budget Remaining: -237.21**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-71000	Fuel	0.00	13,613.00	0.00	9,081.83	9,081.83	4,531.17	33.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	Fire Voyager 10/24/2017	VEN01388 - US Bank National Association		707.12
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 707.12**	**Budget Remaining: 426.84**	
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	Fire Voyager 11/24/2017	VEN01388 - US Bank National Association		707.55
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 707.55**	**Budget Remaining: 426.41**	
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	Fire Voyager 12/24/2017	VEN01388 - US Bank National Association		768.98
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 768.98**	**Budget Remaining: 364.98**	
01/05/2018	APPKT01956	Donnie Hurd P-Card 12..	1031	Home Depot- Fuel for saws on E-681/T-...	79099 - JPMorgan Chase Bank NA		72.10
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	Fire Voyager 01/24/2018	VEN01388 - US Bank National Association		720.34
01/24/2018	APPKT01987	Voyager Rebate Adjus...	2012	Fire Voyager Rebate Adjustment 01/24/...	VEN01388 - US Bank National Association		-45.78
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 746.66**	**Budget Remaining: 387.30**	
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	Fire- Voyager 2/24/2018	VEN01388 - US Bank National Association		682.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 682.75**	**Budget Remaining: 451.21**	
03/24/2018	APPKT02051	Voyager 3/24/2018	37	Fire Voyager 3/24/2018	VEN01388 - US Bank National Association		580.43
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 580.43**	**Budget Remaining: 553.53**	
04/24/2018	APPKT02077	Voyager 4/24/2018	82	Fire Voyager 4/24/2018	VEN01388 - US Bank National Association		737.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-71000	Fuel - Continued	0.00	13,613.00	0.00	9,081.83	9,081.83	4,531.17	33.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	Fire Voyager Rebate Adjustment 4/24/2…	VEN01388 - US Bank National Association		-39.53
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 698.21**	**Budget Remaining: 435.75**	
05/24/2018	APPKT02104	Voyager 5/24/2018	144	Fire Voyager 5/24/2018	VEN01388 - US Bank National Association		848.38
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 848.38**	**Budget Remaining: 285.58**	
06/24/2018	APPKT02131	Voyager 6/24/2018	233	Fire- Voyager 6/24/2018	VEN01388 - US Bank National Association		895.59
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 895.59**	**Budget Remaining: 238.37**	
07/24/2018	APPKT02152	Voyager 7/24/2018	285	Fire Voyager 7/24/2018	VEN01388 - US Bank National Association		767.23
07/24/2018	APPKT02152	Voyager Rebate Adjus…	285	Fire Voyager Rebate Adjustment 7/24/2…	VEN01388 - US Bank National Association		-44.37
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 722.86**	**Budget Remaining: 411.10**	
08/24/2018	APPKT02179	Voyager 8/24/2018	365	Fire Voyager 8/24/2018	VEN01388 - US Bank National Association		850.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,133.96**	**Activity: 850.96**	**Budget Remaining: 283.00**	
09/24/2018	APPKT02200	Voyager 9/24/2018	448	Fire Voyager 9/24/2018	VEN01388 - US Bank National Association		872.34
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,139.44**	**Activity: 872.34**	**Budget Remaining: 267.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms	0.00	6,687.00	0.00	6,338.38	6,338.38	348.62	5.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01873	41871	1761	Station Boots	VEN01716 - E & B Fire and Safety, Inc.		152.43
10/10/2017	APPKT01873	00G46126	1769	Uniforms- Horne, Fortune, Beck	VEN01367 - Red the Uniform Tailor		14.00
10/12/2017	APPKT01896	00010747	1801	Breast Cancer T-shirts- Qty 24	VEN01686 - Alainavision, Inc.		203.20
10/13/2017	APPKT01873	00G46453	1769	Station Boots	VEN01367 - Red the Uniform Tailor		139.50
10/13/2017	APPKT01888	41979	1781	Station Boots	VEN01716 - E & B Fire and Safety, Inc.		77.46
10/20/2017	APPKT01888	0G45359A	1791	Class A- Pants- A. Franklin	VEN01367 - Red the Uniform Tailor		48.67
10/20/2017	APPKT01888	0G46453A	1791	Station Boots- Qty 4	VEN01367 - Red the Uniform Tailor		549.05
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 1,184.31**	**Budget Remaining: -627.29**	
11/14/2017	APPKT01917	00G48607	1848	Boots Returned- Boos & Rusk	VEN01367 - Red the Uniform Tailor		-279.00
11/17/2017	APPKT01917	00G48530	1848	Winter coat liner for Chief Carroll	VEN01367 - Red the Uniform Tailor		41.68
11/17/2017	APPKT01917	00G48618	1848	J.Smith- add name to winter coat & liner	VEN01367 - Red the Uniform Tailor		15.00
11/17/2017	APPKT01917	0G45359B	1848	Franklin- Nomex shirts	VEN01367 - Red the Uniform Tailor		150.75
11/17/2017	APPKT01917	0G45359C	1848	Franklin- Class A jacket & hat	VEN01367 - Red the Uniform Tailor		192.30
11/30/2017	APPKT01922	00G49235	1861	Name tape- winter coat- E. Sampson	VEN01367 - Red the Uniform Tailor		5.00
11/30/2017	APPKT01922	00G49238	1861	Winter coat logos- Stockstrom	VEN01367 - Red the Uniform Tailor		15.25
11/30/2017	APPKT01922	0G45488A	1861	Nomex pants- T. Ring	VEN01367 - Red the Uniform Tailor		51.04
11/30/2017	APPKT01922	0G45489A	1861	Nomex pants- C. Horne	VEN01367 - Red the Uniform Tailor		51.04
11/30/2017	APPKT01922	0G45490A	1861	Nomex pants- B. Fortune	VEN01367 - Red the Uniform Tailor		51.04
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 294.10**	**Budget Remaining: 262.92**	
12/01/2017	APPKT01949	00G49242	1983	Name tape correction- credit due	VEN01367 - Red the Uniform Tailor		25.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,338.38	6,338.38	348.62	5.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	APPKT01970	00G49242	1983	Name tape correction- credit due	VEN01367 - Red the Uniform Tailor		25.00
12/01/2017	APPKT01970	00G49242	1983	Name tape correction- credit due	VEN01367 - Red the Uniform Tailor		-25.00
12/18/2017	APPKT01949	00G48769	1983	Class A hat- Chief Carroll	VEN01367 - Red the Uniform Tailor		88.50
12/18/2017	APPKT01970	00G48769	1983	Class A hat- Chief Carroll	VEN01367 - Red the Uniform Tailor		88.50
12/18/2017	APPKT01970	00G48769	1983	Class A hat- Chief Carroll	VEN01367 - Red the Uniform Tailor		-88.50
12/26/2017	APPKT01937	0G48530A	1898	Jacket for Chief Carroll	VEN01367 - Red the Uniform Tailor		128.90
12/31/2017	APPKT01949	00G51030	1983	Partial credit for inv # 00G49242	VEN01367 - Red the Uniform Tailor		-10.00
12/31/2017	APPKT01970	00G51030	1983	Partial credit for inv # 00G49242	VEN01367 - Red the Uniform Tailor		-10.00
12/31/2017	APPKT01970	00G51030	1983	Partial credit for inv # 00G49242	VEN01367 - Red the Uniform Tailor		10.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 232.40**	**Budget Remaining: 324.62**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Lighthouse Uniforms- Class A Hat- Chief..	79099 - JPMorgan Chase Bank NA		39.52
01/10/2018	APPKT01949	00G51466	1983	Partial credit for Inv #00G49242	VEN01367 - Red the Uniform Tailor		-15.00
01/10/2018	APPKT01970	00G51466	1983	Partial credit for Inv #00G49242	VEN01367 - Red the Uniform Tailor		-15.00
01/10/2018	APPKT01970	00G51466	1983	Partial credit for Inv #00G49242	VEN01367 - Red the Uniform Tailor		15.00
01/11/2018	APPKT01949	00G51480	1983	Credit for Invoice 00G48769	VEN01367 - Red the Uniform Tailor		-88.50
01/11/2018	APPKT01970	00G51480	1983	Credit for Invoice 00G48769	VEN01367 - Red the Uniform Tailor		-88.50
01/11/2018	APPKT01970	00G51480	1983	Credit for Invoice 00G48769	VEN01367 - Red the Uniform Tailor		88.50
01/15/2018	APPKT01949	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		5.78
01/15/2018	APPKT01970	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		5.78
01/15/2018	APPKT01970	00G51481	1983	Reflective logo jacket- Chief Carroll	VEN01367 - Red the Uniform Tailor		-5.78
01/24/2018	APPKT01957	00G51043	1967	Class A hat for J. Smith	VEN01367 - Red the Uniform Tailor		34.80
01/24/2018	APPKT01957	00G51049	1967	Class A shoes- S. Stockstrom	VEN01367 - Red the Uniform Tailor		40.32
01/26/2018	APPKT01978	00G51035	1997	PT Winter Coat- D. Lyons	VEN01367 - Red the Uniform Tailor		41.68
01/26/2018	APPKT01978	00G51040	1997	PT Winter Coat- B. Fortune	VEN01367 - Red the Uniform Tailor		41.68
01/26/2018	APPKT01978	00G51041	1997	PT Winter Coat- P. Totter	VEN01367 - Red the Uniform Tailor		41.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 141.96**	**Budget Remaining: 415.06**	
02/01/2018	APPKT01995	00G51033	2020	Uniforms- Evans	VEN01367 - Red the Uniform Tailor		102.08
02/12/2018	APPKT02000	00G52878	2034	Uniforms - Woods	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G51072	2034	Uniforms - Martinez	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G52879	2034	Uniforms - Anderson	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02000	00G53113	2034	Uniforms - Hurd	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02002	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02006	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02006	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		-41.68
02/15/2018	APPKT02007	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		-41.68
02/15/2018	APPKT02007	00G51036	15	Uniforms- Ring	VEN01367 - Red the Uniform Tailor		41.68
02/15/2018	APPKT02020	00G51036-A	2068	Uniforms- Jacket- T. Ring	VEN01367 - Red the Uniform Tailor		41.68
02/23/2018	APPKT02012	00G53748	2052	Nomex pants & shirts- M.Tackett	VEN01367 - Red the Uniform Tailor		97.18
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 449.34**	**Budget Remaining: 107.68**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,338.38	6,338.38	348.62	5.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02020	00G54385	2068	Franklin - Hat (Returned)	VEN01367 - Red the Uniform Tailor		-34.80
03/05/2018	APPKT02020	00G54386	2068	Franklin - Uniforms	VEN01367 - Red the Uniform Tailor		43.36
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		-41.68
03/06/2018	APPKT02030	00G51036-R	15	Red the Uniform Tailor Reversal	VEN01367 - Red the Uniform Tailor		41.68
03/12/2018	APPKT02020	0G51043A	2068	Hat badge- J. Smith	VEN01367 - Red the Uniform Tailor		9.98
03/15/2018	APPKT02034	00G55089	2085	Dress shoe exchange- D. Franklin	VEN01367 - Red the Uniform Tailor		-11.98
03/21/2018	APPKT02034	00G53754	2085	Nameplates for Class A- Qty 17	VEN01367 - Red the Uniform Tailor		108.80
03/21/2018	APPKT02034	00G55069	2085	Class A- D. Franklin	VEN01367 - Red the Uniform Tailor		5.40
03/22/2018	APPKT02034	00G55068	2085	Uniforms- G. Cochran	VEN01367 - Red the Uniform Tailor		362.10
03/26/2018	APPKT02044	00G55070	2098	Jacket- G. Cochran	VEN01367 - Red the Uniform Tailor		41.68
03/30/2018	APPKT02050	00G55766	33	Uniform boots and belt- G. Cochran	VEN01367 - Red the Uniform Tailor		31.01
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 513.87**	**Budget Remaining: 43.15**	
04/04/2018	APPKT02050	0G55766A	33	Uniform pants- G. Cochran	VEN01367 - Red the Uniform Tailor		102.08
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	CW Neilsen- Badge for Chief Carroll	79099 - JPMorgan Chase Bank NA		35.05
04/18/2018	APPKT02062	00G56147	51	Uniforms- Shirt & Jacket - D. Miller	VEN01367 - Red the Uniform Tailor		185.26
04/18/2018	APPKT02062	00G56201	51	Uniform & Jacket- B. Bolton	VEN01367 - Red the Uniform Tailor		142.36
04/23/2018	APPKT02065	00G56791	62	Class A alteration- S. Beck	VEN01367 - Red the Uniform Tailor		3.00
04/30/2018	APPKT02071	00G57121	75	Class B- Fitzgerald	VEN01367 - Red the Uniform Tailor		195.01
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 662.76**	**Budget Remaining: -105.74**	
05/04/2018	APPKT02082	00G57647	92	Belt- Tackett	VEN01367 - Red the Uniform Tailor		10.68
05/04/2018	APPKT02082	00G57770	92	Uniforms- Chief Carroll	VEN01367 - Red the Uniform Tailor		117.50
05/07/2018	APPKT02082	00G57107	92	Class A alterations to add patches	VEN01367 - Red the Uniform Tailor		19.35
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Nigro's Western- Station Boots- Chief Ca..	79099 - JPMorgan Chase Bank NA		83.18
05/08/2018	APPKT02082	00010935	85	T-Shirts -Uniform, Summer Camp & Citiz..	VEN01686 - Alainavision, Inc.		347.96
05/25/2018	APPKT02095	0G56147A	122	Nomex pants- D. Miller	VEN01367 - Red the Uniform Tailor		51.04
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 629.71**	**Budget Remaining: -72.69**	
06/01/2018	APPKT02109	0G56160A	158	Uniforms - Batson	VEN01367 - Red the Uniform Tailor		56.29
06/01/2018	APPKT02113	00G57192	177	Credit for overcharge on pants- G.Coch…	VEN01367 - Red the Uniform Tailor		-54.48
06/06/2018	APPKT02109	00G59767	158	Class A Brass	VEN01367 - Red the Uniform Tailor		50.59
06/15/2018	APPKT02113	00G59720	177	Station Shirt- B. Fields	VEN01367 - Red the Uniform Tailor		57.98
06/15/2018	APPKT02113	0G57770A	177	Station Uniform- W. Carroll	VEN01367 - Red the Uniform Tailor		102.08
06/20/2018	APPKT02113	00G59721	177	Jacket for B. Fields	VEN01367 - Red the Uniform Tailor		41.18
06/27/2018	APPKT02123	0G59767A	209	Class A hat brass	VEN01367 - Red the Uniform Tailor		15.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 269.09**	**Budget Remaining: 287.93**	
07/05/2018	APPKT02128	00G59083	227	Class A Alterations	VEN01367 - Red the Uniform Tailor		10.80
07/05/2018	APPKT02128	00G61091	227	Station Uniform- J. Trimble	VEN01367 - Red the Uniform Tailor		102.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	6,687.00	0.00	6,338.38	6,338.38	348.62	5.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02128	00G61365	227	Belt & Khaki's- Chief Carroll	VEN01367 - Red the Uniform Tailor		50.67
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Galls - Station boots - Rusk	79099 - JPMorgan Chase Bank NA		52.50
07/12/2018	APPKT02137	00G56540	245	Class A shirts- Chief Carroll	VEN01367 - Red the Uniform Tailor		43.99
07/12/2018	APPKT02137	00G56542	245	Class A shirt- Garrett	VEN01367 - Red the Uniform Tailor		21.69
07/12/2018	APPKT02137	00G56544	245	Class A shirt- Fitzgerald	VEN01367 - Red the Uniform Tailor		43.99
07/23/2018	APPKT02148	5284685	271	Boots/Belts - Garrett, Boos, Sipes, Rusk	VEN01999 - Galls Parent Holdings, LLC		224.50
07/24/2018	APPKT02143	00G61464	262	Polo shirts- Chief Carroll	VEN01367 - Red the Uniform Tailor		61.42
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 557.02**	**Activity: 612.05**	**Budget Remaining: -55.03**	
09/01/2018	APPKT02185	0G59767B	394	Collar brass	VEN01367 - Red the Uniform Tailor		49.50
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Coveys- Ball Caps- Qty 30	79099 - JPMorgan Chase Bank NA		210.00
09/05/2018	APPKT02185	5284685	383	Station boots- Evans	VEN02077 - Galls LLC		81.90
09/07/2018	APPKT02185	010709855	383	Fields- Name Tape	VEN02077 - Galls LLC		13.15
09/07/2018	APPKT02185	0G59720A	394	Pants- B. Fields	VEN01367 - Red the Uniform Tailor		51.04
09/21/2018	APPKT02199	010819952	418	Patch- S. Hawkins- Class A	VEN02077 - Galls LLC		2.50
09/24/2018	APPKT02199	0G59720B	433	Name Tape - Fields	VEN01367 - Red the Uniform Tailor		8.00
09/28/2018	APPKT02199	28438	1796	Cancer T-shirts and shorts	VEN02096 - Covey's Promotions		922.75
09/30/2018	APPKT02210	Donnie Hurd P-Card 9.6..	1870	The Supply Cache - Shipping - Wildland…	79099 - JPMorgan Chase Bank NA		9.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 559.78**	**Activity: 1,348.79**	**Budget Remaining: -789.01**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72300	Safety Equipment/Protective Clothing	3,831.30	30,200.00	0.00	25,217.01	25,217.01	1,151.69	3.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	APPKT01896	CM109967	2018	Credit for returned extrication gloves	133932 - Municipal Emergency Services, Inc		-126.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: -126.00**	**Budget Remaining: 2,641.66**	
01/01/2018	APPKT01978	110037	1993	PPE repair to Sampson's bunker pants	VEN01995 - Gear Cleaning Solutions LLC		21.42
01/05/2018	APPKT01946	189962	10	Refelctive Decals	VEN01755 - Casco Industries, Inc.		20.00
01/05/2018	APPKT01948	189962	10	Refelctive Decals	VEN01755 - Casco Industries, Inc.		-20.00
01/05/2018	APPKT01948	189962	10	Refelctive Decals	VEN01755 - Casco Industries, Inc.		20.00
01/05/2018	APPKT01970	Item - 189962 : Vendor ..		Refelctive Decals			-20.00
01/05/2018	APPKT01973	189962B	1977	Reflective Decals- Qty 1	VEN01755 - Casco Industries, Inc.		20.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 41.42**	**Budget Remaining: 2,474.24**	
02/14/2018	APPKT01995	IN1202336	2018	SBCA flowtest and repairs	133932 - Municipal Emergency Services, Inc		1,399.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 1,399.95**	**Budget Remaining: 1,115.71**	
05/07/2018	APPKT02099	Donnie Hurd P-Card 4/6..	1380	WPSG- Soap to clean bunker gear	79099 - JPMorgan Chase Bank NA		137.98
05/24/2018	APPKT02095	IN1230356	121	Structural gloves wear test	133932 - Municipal Emergency Services, Inc		146.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 283.98**	**Budget Remaining: 2,231.68**	
06/05/2018	POPKT00360	IN1233227	136	GORE Particulate Hood Nomex Blend, …	133932 - Municipal Emergency Services, Inc		3,323.00
06/28/2018	APPKT02123	IN1240848	205	Wear Test Gloves	133932 - Municipal Emergency Services, Inc		56.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72300	Safety Equipment/Protective Clothing - Continued	3,831.30	30,200.00	0.00	25,217.01	25,217.01	1,151.69	3.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/28/2018	APPKT02123	IN1240852	205	Gloves- Qty 22	133932 - Municipal Emergency Services, Inc		1,606.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 4,985.25**		**Budget Remaining: -2,469.59**
07/01/2018	APPKT02159	IN1234429	294	Gloves - Wear test	133932 - Municipal Emergency Services, Inc		68.00
07/03/2018	APPKT02143	IN1242143	260	Gloves	133932 - Municipal Emergency Services, Inc		952.31
07/19/2018	APPKT02143	RMA109118	260	Return - Gloves	133932 - Municipal Emergency Services, Inc		-787.50
07/31/2018	POPKT00376	110926	257	Advanced inspection and cleaning for bu..	VEN01995 - Gear Cleaning Solutions LLC		1,495.87
07/31/2018	POPKT00379	110957	272	Advanced inspection and cleaning for bu..	VEN01995 - Gear Cleaning Solutions LLC		1,358.92
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 3,087.60**		**Budget Remaining: -571.94**
08/02/2018	APPKT02148	IN1250600	276	Extrication gloves - qty 7	133932 - Municipal Emergency Services, Inc		611.25
08/14/2018	POPKT00381	110989	291	Advanced inspection and cleaning for bu..	VEN01995 - Gear Cleaning Solutions LLC		287.21
08/14/2018	POPKT00381	110989	291	Necessary repairs after inspection (Esti…	VEN01995 - Gear Cleaning Solutions LLC		365.19
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,515.66**	**Activity: 1,263.65**		**Budget Remaining: 1,252.01**
09/05/2018	APPKT02187	Donnie Hurd P-Card 8/7..	1744	Supply Cache- Wildland Gear- Qty 3	79099 - JPMorgan Chase Bank NA		1,509.65
09/05/2018	APPKT02187	Donnie Hurd P-Card 8/7..	1744	Suppply Cache-Shipping for exchanged…	79099 - JPMorgan Chase Bank NA		25.00
09/05/2018	APPKT02187	Donnie Hurd P-Card 8/7..	1744	Natl Fire Fighter- Fire Shelters	79099 - JPMorgan Chase Bank NA		1,194.71
09/05/2018	APPKT02187	Wade Carroll P-Card 8/…	1744	Amazon- Mask Bags	79099 - JPMorgan Chase Bank NA		462.60
09/27/2018	POPKT00397	588563	409	Letters on Hanging Patch	VEN01755 - Casco Industries, Inc.		70.00
09/27/2018	POPKT00397	588563	409	Cairns 1044 Deluxe Def Helmet, BLK, C…	VEN01755 - Casco Industries, Inc.		909.00
09/27/2018	POPKT00397	588563	409	Cairns Leather Fronts	VEN01755 - Casco Industries, Inc.		200.00
09/27/2018	POPKT00397	588563	409	Cairns 1044 Deluxe Def Helmet, BLK w/…	VEN01755 - Casco Industries, Inc.		606.00
09/27/2018	POPKT00397	588563	409	Globe #1201400 Supreme Boots	VEN01755 - Casco Industries, Inc.		1,047.00
09/27/2018	POPKT00397	588563	409	Globe Gextreme Coat/Gold PBI Max	VEN01755 - Casco Industries, Inc.		3,822.90
09/27/2018	POPKT00397	588563	409	Globe Gextreme Pant/Gold PBI Max	VEN01755 - Casco Industries, Inc.		2,934.30
09/30/2018	APPKT02210	Wade Carroll P-Card 9.…	1870	Ballistic Armor - Ballistic helmets	79099 - JPMorgan Chase Bank NA		1,500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,527.74**	**Activity: 14,281.16**		**Budget Remaining: -11,753.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78400	Small Equipment	0.00	5,000.00	0.00	5,498.90	5,498.90	-498.90	-9.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Wade Carroll P-Card 11..	58925	Pollard Water- Hydrant Testing Tools	79099 - JPMorgan Chase Bank NA		617.82
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 617.82**		**Budget Remaining: -201.32**
01/05/2018	APPKT01956	Donnie Hurd P-Card 12..	1031	Push brooms for E-681/T-681 & brass a…	79099 - JPMorgan Chase Bank NA		77.26
01/25/2018	POPKT00318	190590	1963	NAF-DB25x50 Blue Ultra Shield (2.5" x5…	VEN01755 - Casco Industries, Inc.		1,422.00
01/25/2018	POPKT00318	190590	1963	NAF-DB75x50 Red/Green Ultra Shield (1..	VEN01755 - Casco Industries, Inc.		2,583.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 4,082.26**		**Budget Remaining: -3,665.76**
05/07/2018	APPKT02099	Donnie Hurd P-Card 4/6..	1380	Home Depot- Saw blades for K-12	79099 - JPMorgan Chase Bank NA		20.91

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78400	Small Equipment - Continued	0.00	5,000.00	0.00	5,498.90	5,498.90	-498.90	-9.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Donnie Hurd P-Card 4/6..	1380	Home Depot- Saw blades for K-12	79099 - JPMorgan Chase Bank NA		20.91
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 41.82**	**Budget Remaining: 374.68**	
06/12/2018	APPKT02109	124433-1	155	Storz & Reducer	VEN01723 - Metro Fire Apparatus Specialis..		227.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 227.00**	**Budget Remaining: 189.50**	
07/03/2018	APPKT02137	196489	238	Ladder 16'	VEN01755 - Casco Industries, Inc.		530.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 530.00**	**Budget Remaining: -113.50**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78600	Hardware	0.00	1,100.00	0.00	913.74	913.74	186.26	16.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	Racine North- New laptop for the FD fire ..	79099 - JPMorgan Chase Bank NA		825.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 91.63**	**Activity: 825.00**	**Budget Remaining: -733.37**	
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - 24V DC transformer for F…	79099 - JPMorgan Chase Bank NA		11.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 91.63**	**Activity: 11.25**	**Budget Remaining: 80.38**	
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	Amazon- 1500va UPS for Fire Station	79099 - JPMorgan Chase Bank NA		77.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 92.07**	**Activity: 77.49**	**Budget Remaining: 14.58**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	386.04	386.04	1,113.96	74.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Sams Club- Cleaning Supplies for FD	79099 - JPMorgan Chase Bank NA		123.56
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 123.56**	**Budget Remaining: 1.39**	
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Sams Club- Kitchen supplies for FD	79099 - JPMorgan Chase Bank NA		79.36
03/05/2018	APPKT02033	Anita Otterson P-Card 2..	1184	Sams Club- Janitorial Supplies	79099 - JPMorgan Chase Bank NA		183.12
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 262.48**	**Budget Remaining: -137.53**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-79999	Miscellaneous Expense	0.00	6,000.00	0.00	3,245.82	3,245.82	2,754.18	45.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Anita Otterson P-Card …	58925	Walmart- Bottled Water	79099 - JPMorgan Chase Bank NA		4.16
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 4.16**	**Budget Remaining: 495.64**	
01/05/2018	APPKT01956	Anita Patterson P-Card…	1031	Crown Trophy- Plaque for Renae G. retir..	79099 - JPMorgan Chase Bank NA		55.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 55.00**	**Budget Remaining: 444.80**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Walmart- Coffee for FD	79099 - JPMorgan Chase Bank NA		19.98
02/05/2018	APPKT02011	Donnie Hurd P-Card 1/6..	1128	Meat U Anywhere- Lunch for Flower Mo…	79099 - JPMorgan Chase Bank NA		87.16
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 107.14**	**Budget Remaining: 392.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-79999	Miscellaneous Expense - Continued	0.00	6,000.00	0.00	3,245.82	3,245.82	2,754.18	45.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Shane Beck P-Card 3/1..	1261	Home Depot- Hooks- Qty 4	79099 - JPMorgan Chase Bank NA		23.88
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 23.88**	**Budget Remaining: 475.92**	
05/07/2018	APPKT02099	Anita Otterson P-Card 4..	1380	Sams- Bottled Water	79099 - JPMorgan Chase Bank NA		5.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 5.56**	**Budget Remaining: 494.24**	
06/05/2018	APPKT02115	Wade Carroll P-Card 5/...	1453	Meat U Anywhere- Lunch- FM crew fill in	79099 - JPMorgan Chase Bank NA		48.17
06/15/2018	APPKT02113	IN1236065	175	Nozzles & Tools	133932 - Municipal Emergency Services, Inc		468.37
06/25/2018	APPKT02118	18-619	1471	Command centers & tags	VEN01847 - Tactron Inc.		1,952.17
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 2,468.71**	**Budget Remaining: -1,968.91**	
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Walmart - Batteries	79099 - JPMorgan Chase Bank NA		29.88
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Amazon- Key tags	79099 - JPMorgan Chase Bank NA		6.98
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Amazon - White board marker holder & ...	79099 - JPMorgan Chase Bank NA		59.78
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Amazon.com - Laminator	79099 - JPMorgan Chase Bank NA		118.46
07/05/2018	APPKT02134	Anita Otterson P-Card 6..	1532	Amazon - White board marker holder & ...	79099 - JPMorgan Chase Bank NA		39.06
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 254.16**	**Budget Remaining: 245.64**	
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Metal Supermarkets- Steel for forcible en..	79099 - JPMorgan Chase Bank NA		185.58
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Tom Thum- Case of water	79099 - JPMorgan Chase Bank NA		2.50
08/06/2018	APPKT02165	Gary Sipes P-Card 7/6/...	1648	Home Depot- Door hinges- Forcible entry..	79099 - JPMorgan Chase Bank NA		54.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 499.80**	**Activity: 242.89**	**Budget Remaining: 256.91**	
09/05/2018	APPKT02187	Gary Sipes P-Card 8/7/...	1744	Walmart- Coffee	79099 - JPMorgan Chase Bank NA		11.68
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Walmart - Copy Paper & Kitchen Supplies	79099 - JPMorgan Chase Bank NA		72.64
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 502.20**	**Activity: 84.32**	**Budget Remaining: 417.88**	

70 - Supplies Totals:	**3,831.30**	**66,150.00**	**0.00**	**52,331.07**	**52,331.07**	**9,987.63**	**15.10 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects	0.00	13,750.00	0.00	10,744.94	10,744.94	3,005.06	21.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Anita Otterson ...	152218	Tom Thumb- Halloween candy	79099 - JPMorgan Chase Bank NA		22.76
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,145.37**	**Activity: 22.76**	**Budget Remaining: 1,122.61**	
01/05/2018	APPKT01956	Anita Patterson P-Card...	1031	Myron Corp- Giveaway pens with FD log...	79099 - JPMorgan Chase Bank NA		571.95
01/05/2018	APPKT01956	Anita Patterson P-Card...	1031	Sticker Giant- Patch Stickers Qty 1000	79099 - JPMorgan Chase Bank NA		117.84
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,145.37**	**Activity: 689.79**	**Budget Remaining: 455.58**	
02/05/2018	APPKT02011	Anita Otterson P-Card 1..	1128	Walmart- Carnival wheel for public ed. e...	79099 - JPMorgan Chase Bank NA		60.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,145.37**	**Activity: 60.95**	**Budget Remaining: 1,084.42**	
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Positive Promotions- Fire Dept Giveaway..	79099 - JPMorgan Chase Bank NA		378.08
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	OTC Brands- Fire Dept Giveaway items	79099 - JPMorgan Chase Bank NA		51.94

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects - Continued	0.00	13,750.00	0.00	10,744.94	10,744.94	3,005.06	21.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Amazon- Back to Nature event giveaways	79099 - JPMorgan Chase Bank NA		76.26
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Positive Promotions- Fire Dept Giveaway..	79099 - JPMorgan Chase Bank NA		183.80
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Michaels- Containers Ride to School Auc..	79099 - JPMorgan Chase Bank NA		7.48
04/05/2018	APPKT02061	Anita Otterson P-Card 3..	1261	Amazon- Back to Nature event giveaways	79099 - JPMorgan Chase Bank NA		99.25
04/20/2018	TCMC06095	AR 4.20.18		TCMC06095			-1,000.00
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,145.37**	**Activity: -203.19**	**Budget Remaining: 1,348.56**
05/01/2018	APPKT02088	132720759001	1345	Water Safety Event supplies	137704 - Office Depot, Inc.		14.99
05/07/2018	APPKT02099	Gary Sipes P-Card 4/6/...	1380	Walmart- Supplies for Water Safety event	79099 - JPMorgan Chase Bank NA		25.85
05/08/2018	APPKT02082	00010935	85	T-Shirts -Uniform, Summer Camp & Citiz..	VEN01686 - Alainavision, Inc.		382.00
05/08/2018	APPKT02082	00010935	85	T-Shirts -Uniform, Summer Camp & Citiz..	VEN01686 - Alainavision, Inc.		320.40
05/11/2018	APPKT02082	137553921001	1325	Suplies for Water Safety Event	137704 - Office Depot, Inc.		45.98
05/11/2018	APPKT02095	137554428001	1366	Cardstock- Pub Ed Projects	137704 - Office Depot, Inc.		14.99
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,145.37**	**Activity: 804.21**	**Budget Remaining: 341.16**
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	FIVERR - Fire Camp video edits	79099 - JPMorgan Chase Bank NA		141.75
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,145.37**	**Activity: 141.75**	**Budget Remaining: 1,003.62**
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Sams Club- Food for FD Picnic	79099 - JPMorgan Chase Bank NA		150.67
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Walmart- Supplies for FD Picnic	79099 - JPMorgan Chase Bank NA		16.05
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	MVP Visuals- Artwork for FD tablecloth	79099 - JPMorgan Chase Bank NA		39.00
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Tom Thumb- Food for FD Picnic	79099 - JPMorgan Chase Bank NA		48.13
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Staples- Laminating pouches	79099 - JPMorgan Chase Bank NA		28.79
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	4AllPromos- Red bags w/ Dept. logo	79099 - JPMorgan Chase Bank NA		149.11
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Dallas Bounce House-Deposit-bounce h...	79099 - JPMorgan Chase Bank NA		50.00
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Texas Ice Cream- Ice cream truck for F...	79099 - JPMorgan Chase Bank NA		162.23
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Dallas Bounce House-Bal.Bounce House..	79099 - JPMorgan Chase Bank NA		400.00
		August, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,145.37**	**Activity: 1,043.98**	**Budget Remaining: 101.39**
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	CLBCRP-Deposit for CFA dinner	79099 - JPMorgan Chase Bank NA		60.00
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Staples- Copy Paper	79099 - JPMorgan Chase Bank NA		15.58
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Walmart- Folders	79099 - JPMorgan Chase Bank NA		2.40
09/05/2018	APPKT02187	Anita Otterson P-Card 8..	1744	Positive Promotions- Water Watchers ta...	79099 - JPMorgan Chase Bank NA		445.26
09/05/2018	APPKT02187	Gary Sipes P-Card 8/7/...	1744	Walmart- Pub. Ed. Supplies	79099 - JPMorgan Chase Bank NA		38.12
09/05/2018	APPKT02187	Wade Carroll P-Card 8/...	1744	Glow With Us- Glow necklaces- Qty 1000	79099 - JPMorgan Chase Bank NA		300.00
09/05/2018	APPKT02187	Wade Carroll P-Card 8/...	1744	Child Safety Solutions- Pub Ed Fire Safe..	79099 - JPMorgan Chase Bank NA		2,350.00
09/11/2018	APPKT02185	091118	1737	Bagpipes for 9/11 ceremony	VEN02076 - Don Shannon		300.00
09/28/2018	APPKT02199	210872902001	1808	CFA Certificates and Copy Paper	137704 - Office Depot, Inc.		59.30
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Positive Promotions - Pub Ed giveaway i...	79099 - JPMorgan Chase Bank NA		1,276.60
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Comark Direct - Drown Prevention Pool s..	79099 - JPMorgan Chase Bank NA		144.00
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	4AllPromos - Pub Ed giveaway items	79099 - JPMorgan Chase Bank NA		896.83
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Plush in a Rush - StoryTime giveaways	79099 - JPMorgan Chase Bank NA		185.15
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Bulk Bookstore - Books for Story Time	79099 - JPMorgan Chase Bank NA		270.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects - Continued	0.00	13,750.00	0.00	10,744.94	10,744.94	3,005.06	21.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Promotions Now - CFA blankets	79099 - JPMorgan Chase Bank NA		547.30
09/30/2018	APPKT02210	Gary Sipes P-Card 9.6....	1870	Home Depot - CFA Training props	79099 - JPMorgan Chase Bank NA		24.85
09/30/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	Meat U Anywhere - Lunch ESO Training	79099 - JPMorgan Chase Bank NA		59.54
09/30/2018	APPKT02210	Wade Carroll P-Card 9....	1870	Child Safety Solutions - Fire Prevention ...	79099 - JPMorgan Chase Bank NA		1,175.00
09/30/2018	APPKT02210	Wade Carroll P-Card 9....	1870	Walmart - Snacks/Drinks CFA live fire tra..	79099 - JPMorgan Chase Bank NA		34.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,150.93**	**Activity: 8,184.69**	**Budget Remaining: -7,033.76**	

80 - Capital Totals:	**0.00**	**13,750.00**	**0.00**	**10,744.94**	**10,744.94**	**3,005.06**	**21.85 %**
256 - Fire Totals:	**2,398.95**	**1,108,633.73**	**0.00**	**1,114,676.03**	**1,114,676.03**	**-8,441.25**	**-0.76 %**

Department: 360 - Streets

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50100	Salaries - Regular	0.00	147,928.00	0.00	111,226.13	111,226.13	36,701.87	24.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-4,278.53
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			4,278.53
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			4,278.54
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 4,278.54**	**Budget Remaining: 8,043.97**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			4,364.16
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			4,364.14
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 8,728.30**	**Budget Remaining: 3,594.21**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			4,364.14
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			5,133.36
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			5,902.55
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 15,400.05**	**Budget Remaining: -3,077.54**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			5,969.86
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			5,902.56
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 11,872.42**	**Budget Remaining: 450.09**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			16,102.74
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			3,171.04
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 19,273.78**	**Budget Remaining: -6,951.27**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,844.52
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			3,171.02
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**	**Activity: 6,015.54**	**Budget Remaining: 6,306.97**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3,579.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50100	Salaries - Regular - Continued	0.00	147,928.00	0.00	111,226.13	111,226.13	36,701.87	24.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3,579.21
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**		**Activity: 7,158.41**	**Budget Remaining: 5,164.10**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3,579.20
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3,171.06
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**		**Activity: 6,750.26**	**Budget Remaining: 5,572.25**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,171.06
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3,171.05
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,171.04
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**		**Activity: 9,513.15**	**Budget Remaining: 2,809.36**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3,171.03
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,171.03
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**		**Activity: 6,342.06**	**Budget Remaining: 5,980.45**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3,171.01
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3,171.04
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,322.51**		**Activity: 6,342.05**	**Budget Remaining: 5,980.46**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,171.04
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3,209.49
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			3,171.04
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,380.39**		**Activity: 9,551.57**	**Budget Remaining: 2,828.82**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50130	Salaries - Overtime	0.00	3,000.00	0.00	1,068.89	1,068.89	1,931.11	64.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-45.02
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			45.02
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 0.00**	**Budget Remaining: 249.90**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			183.70
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 183.70**	**Budget Remaining: 66.20**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			107.16
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			163.09
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 270.25**	**Budget Remaining: -20.35**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			107.16
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 107.16**	**Budget Remaining: 142.74**
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			50.49
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 50.49**	**Budget Remaining: 199.41**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50130	Salaries - Overtime - Continued	0.00	3,000.00	0.00	1,068.89	1,068.89	1,931.11	64.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			226.49
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			230.80
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.10**		**Activity: 457.29**	**Budget Remaining: -206.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50140	Salaries - Longevity	0.00	826.00	0.00	762.00	762.00	64.00	7.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			762.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 68.80**		**Activity: 762.00**	**Budget Remaining: -693.20**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51200	Retirement	0.00	19,725.00	0.00	13,914.78	13,914.78	5,810.22	29.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-573.30
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			573.30
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			567.32
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 567.32**	**Budget Remaining: 1,075.78**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			603.04
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			578.70
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 1,181.74**	**Budget Remaining: 461.36**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			592.88
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			680.68
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			588.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 1,862.40**	**Budget Remaining: -219.30**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			791.59
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			741.51
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 1,533.10**	**Budget Remaining: 110.00**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,092.68
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			409.38
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 2,502.06**	**Budget Remaining: -858.96**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			367.23
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			415.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 783.14**	**Budget Remaining: 859.96**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			462.08
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			462.08
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 924.16**	**Budget Remaining: 718.94**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			462.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51200	Retirement - Continued	0.00	19,725.00	0.00	13,914.78	13,914.78	5,810.22	29.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			409.38
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 871.46**	**Budget Remaining: 771.64**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			409.38
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			409.38
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			409.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 1,228.14**	**Budget Remaining: 414.96**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			409.38
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			409.38
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 818.76**	**Budget Remaining: 824.34**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			409.38
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			409.39
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,643.10**		**Activity: 818.77**	**Budget Remaining: 824.33**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			409.39
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			414.34
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,650.90**		**Activity: 823.73**	**Budget Remaining: 827.17**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51210	Medical Insurance	0.00	18,479.00	0.00	13,681.45	13,681.45	4,797.55	25.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-346.66
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			346.66
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			346.67
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 346.67**	**Budget Remaining: 1,192.63**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			346.68
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			346.68
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 693.36**	**Budget Remaining: 845.94**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			346.68
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			346.67
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 693.35**	**Budget Remaining: 845.95**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			670.03
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			670.03
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 1,340.06**	**Budget Remaining: 199.24**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			968.43
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			326.22
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 1,294.65**	**Budget Remaining: 244.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51210	Medical Insurance - Continued	0.00	18,479.00	0.00	13,681.45	13,681.45	4,797.55	25.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			325.65
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			326.24
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 651.89**	**Budget Remaining: 887.41**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			326.94
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			326.94
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 653.88**	**Budget Remaining: 885.42**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			326.94
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			323.36
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 650.30**	**Budget Remaining: 889.00**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			323.36
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			323.36
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 646.72**	**Budget Remaining: 892.58**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			323.36
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			323.36
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 646.72**	**Budget Remaining: 892.58**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			323.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			323.36
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,539.30**		**Activity: 646.72**	**Budget Remaining: 892.58**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			323.36
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			323.36
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			4,770.41
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,546.70**		**Activity: 5,417.13**	**Budget Remaining: -3,870.43**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51215	Dental Insurance	0.00	1,854.00	0.00	1,666.06	1,666.06	187.94	10.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-47.56
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			47.56
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			47.58
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 47.58**	**Budget Remaining: 106.85**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			47.56
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			47.57
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 95.13**	**Budget Remaining: 59.30**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			47.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51215	Dental Insurance - Continued	0.00	1,854.00	0.00	1,666.06	1,666.06	187.94	10.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			47.56
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 95.10**	**Budget Remaining: 59.33**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			77.29
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			77.32
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 154.61**	**Budget Remaining: -0.18**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			101.05
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			53.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 154.55**	**Budget Remaining: -0.12**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			48.75
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			53.52
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 102.27**	**Budget Remaining: 52.16**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			59.44
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			59.44
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 118.88**	**Budget Remaining: 35.55**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			59.44
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			53.49
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 112.93**	**Budget Remaining: 41.50**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			53.50
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			53.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 107.00**	**Budget Remaining: 47.43**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			47.50
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			53.51
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 101.01**	**Budget Remaining: 53.42**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			53.52
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			53.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 154.43**		**Activity: 107.02**	**Budget Remaining: 47.41**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			53.50
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			53.50
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			362.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 155.27**		**Activity: 469.98**	**Budget Remaining: -314.71**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51216	Vision Insurance	0.00	178.00	0.00	159.14	159.14	18.86	10.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-4.56

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51216	Vision Insurance - Continued	0.00	178.00	0.00	159.14	159.14	18.86	10.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			4.56
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			4.56
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 4.56**	**Budget Remaining: 10.26**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			4.57
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			4.57
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 9.14**	**Budget Remaining: 5.68**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			4.56
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			4.58
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 9.14**	**Budget Remaining: 5.68**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			7.42
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			7.45
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 14.87**	**Budget Remaining: -0.05**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			9.74
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			5.15
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 14.89**	**Budget Remaining: -0.07**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			4.69
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			5.14
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 9.83**	**Budget Remaining: 4.99**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			5.72
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			5.72
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 11.44**	**Budget Remaining: 3.38**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			5.72
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			5.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 10.87**	**Budget Remaining: 3.95**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			5.15
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			5.15
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 10.30**	**Budget Remaining: 4.52**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			4.57
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			5.14
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 9.71**	**Budget Remaining: 5.11**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			5.14
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			5.15
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.82**	**Activity: 10.29**	**Budget Remaining: 4.53**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51216	Vision Insurance - Continued	0.00	178.00	0.00	159.14	159.14	18.86	10.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			5.14
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			33.81
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.98**		**Activity: 44.10**	**Budget Remaining: -29.12**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other	0.00	940.00	0.00	640.22	640.22	299.78	31.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-25.88
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			25.88
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			25.87
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 25.87**	**Budget Remaining: 52.43**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			25.88
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			25.85
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 51.73**	**Budget Remaining: 26.57**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			25.87
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			25.89
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 51.76**	**Budget Remaining: 26.54**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			34.86
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			34.92
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 69.78**	**Budget Remaining: 8.52**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			34.91
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			20.32
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 55.23**	**Budget Remaining: 23.07**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			18.06
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			20.29
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 38.35**	**Budget Remaining: 39.95**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			23.15
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			23.15
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 46.30**	**Budget Remaining: 32.00**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			23.15
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			20.33
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 43.48**	**Budget Remaining: 34.82**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			20.33
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			20.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 40.66**	**Budget Remaining: 37.64**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other - Continued	0.00	940.00	0.00	640.22	640.22	299.78	31.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			17.47
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			20.29
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 37.76**	**Budget Remaining: 40.54**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			20.29
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			20.32
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.30**		**Activity: 40.61**	**Budget Remaining: 37.69**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			20.32
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			20.32
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			98.05
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.70**		**Activity: 138.69**	**Budget Remaining: -59.99**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52220	Social Security Taxes	0.00	9,191.00	0.00	6,427.49	6,427.49	2,763.51	30.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-247.63
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			247.63
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			244.83
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 244.83**	**Budget Remaining: 520.78**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			261.53
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			47.25
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			250.13
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 558.91**	**Budget Remaining: 206.70**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			256.78
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			297.83
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			376.07
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 930.68**	**Budget Remaining: -165.07**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			342.35
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			338.38
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 680.73**	**Budget Remaining: 84.88**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			959.72
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			186.38
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 1,146.10**	**Budget Remaining: -380.49**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			166.72
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			189.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 356.22**	**Budget Remaining: 409.39**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			210.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52220	Social Security Taxes - Continued	0.00	9,191.00	0.00	6,427.49	6,427.49	2,763.51	30.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			210.96
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 421.92**	**Budget Remaining: 343.69**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			210.96
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			186.39
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 397.35**	**Budget Remaining: 368.26**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			186.38
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			186.38
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			196.61
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 569.37**	**Budget Remaining: 196.24**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			187.11
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			186.38
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 373.49**	**Budget Remaining: 392.12**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			186.37
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			186.38
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 765.61**		**Activity: 372.75**	**Budget Remaining: 392.86**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			186.38
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			188.76
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 769.29**		**Activity: 375.14**	**Budget Remaining: 394.15**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52225	Medicare Taxes	0.00	2,149.00	0.00	1,503.15	1,503.15	645.85	30.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-57.91
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			57.91
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			57.25
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 57.25**	**Budget Remaining: 121.76**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			61.15
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			11.05
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			58.51
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 130.71**	**Budget Remaining: 48.30**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			60.03
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			69.64
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			87.96
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 217.63**	**Budget Remaining: -38.62**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			80.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52225	Medicare Taxes - Continued	0.00	2,149.00	0.00	1,503.15	1,503.15	645.85	30.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			79.12
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 159.20**	**Budget Remaining: 19.81**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			224.43
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			43.59
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 268.02**	**Budget Remaining: -89.01**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			38.98
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			44.35
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 83.33**	**Budget Remaining: 95.68**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			49.33
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			49.33
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 98.66**	**Budget Remaining: 80.35**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			49.33
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			43.58
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 92.91**	**Budget Remaining: 86.10**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			43.58
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			43.58
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			45.99
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 133.15**	**Budget Remaining: 45.86**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			43.76
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			43.61
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 87.37**	**Budget Remaining: 91.64**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			43.60
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			43.59
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.01**		**Activity: 87.19**	**Budget Remaining: 91.82**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			43.59
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			44.14
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 179.89**		**Activity: 87.73**	**Budget Remaining: 92.16**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52250	Unemployment Taxes	0.00	445.00	0.00	420.00	420.00	25.00	5.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			0.77
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1.62
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 37.06**		**Activity: 2.39**	**Budget Remaining: 34.67**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			5.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52250	Unemployment Taxes - Continued	0.00	445.00	0.00	420.00	420.00	25.00	5.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			5.90
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 37.06**		**Activity: 11.87**	**Budget Remaining: 25.19**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			5.01
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			118.93
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3.17
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 37.06**		**Activity: 127.11**	**Budget Remaining: -90.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.99
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1.24
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			275.40
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 37.06**		**Activity: 278.63**	**Budget Remaining: -241.57**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52260	Workman's Compensation	0.00	5,688.00	0.00	4,846.28	4,846.28	841.72	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			1,243.25
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 473.81**		**Activity: 1,243.25**	**Budget Remaining: -769.44**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			1,243.25
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 473.81**		**Activity: 1,243.25**	**Budget Remaining: -769.44**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-126.72
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			1,243.25
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 473.81**		**Activity: 1,116.53**	**Budget Remaining: -642.72**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			1,243.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 476.09**		**Activity: 1,243.25**	**Budget Remaining: -767.16**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	200.45	200.45	-200.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01917	1010015	152240	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
11/30/2017	APPKT01922	8809	152264	November 2017 Pre Employment/Post A..	77180 - Touch Them All, Inc.		27.45
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.45**	**Budget Remaining: -75.45**
12/15/2017	APPKT01933	1011976	58903	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		125.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 125.00**	**Budget Remaining: -125.00**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**0.00**	**210,403.00**	**0.00**	**156,516.04**	**156,516.04**	**53,886.96**	**25.61 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-360-63200	Advertising	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01917	17056	152244	Job Posting- Fac. Maint.Tech. & Rec. C…	112100 - Texas Recreation & Park Society		50.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 50.00**	**Budget Remaining: -50.00**	

01-360-63551	Schools & Training	0.00	1,224.00	0.00	300.00	300.00	924.00	75.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	Metroplex Training- Confined Space clas..	79099 - JPMorgan Chase Bank NA		150.00
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	Metroplex Training- BPAT recert class for.	79099 - JPMorgan Chase Bank NA		150.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 101.95**	**Activity: 300.00**	**Budget Remaining: -198.05**	

01-360-64000	Electricity	0.00	181,500.00	0.00	141,730.71	141,730.71	39,769.29	21.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	1599	58840	Maint. Barn Electricity -Hudson 9/12/17 -…	77795 - Trophy Club MUD No. 1		89.29
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 89.29**	**Budget Remaining: 15,029.66**	
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP		12,021.71
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 12,021.71**	**Budget Remaining: 3,097.24**	
12/01/2017	APPKT01927	1605	58893	Maint. Barn Electricity -Hudson-10/11/17 ..	77795 - Trophy Club MUD No. 1		65.39
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP		12,020.35
12/31/2017	APPKT01949	1611	1025	Maint. Barn Electricity- Hudson- 11/8/17 -..	77795 - Trophy Club MUD No. 1		88.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 12,174.24**	**Budget Remaining: 2,944.71**	
02/01/2018	APPKT01995	1618	1095	Maint. Barn Electricity- Hudson- 12/18/17..	77795 - Trophy Club MUD No. 1		217.69
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP		11,561.15
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP		12,314.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 24,093.59**	**Budget Remaining: -8,974.64**	
03/01/2018	APPKT02034	1624	1201	Maint. Barn Electricity- Hudson 1/10/18 -…	77795 - Trophy Club MUD No. 1		202.82
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP		11,578.71
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 11,781.53**	**Budget Remaining: 3,337.42**	
04/01/2018	APPKT02056	1628	1255	Maint. Barn Electricity- Hudson- 2/8/18 - ..	77795 - Trophy Club MUD No. 1		159.59
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP		11,565.36
04/30/2018	APPKT02071	1633	1313	Maint. Barn Electricity- Hudson 3/9/18 - 4..	77795 - Trophy Club MUD No. 1		78.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 11,803.22**	**Budget Remaining: 3,315.73**	
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP		11,564.81
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 11,564.81**	**Budget Remaining: 3,554.14**	
06/01/2018	APPKT02109	1640	1430	Maint. Barn Electricity- Hudson 4/10/18 -…	77795 - Trophy Club MUD No. 1		78.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64000	Electricity - Continued	0.00	181,500.00	0.00	141,730.71	141,730.71	39,769.29	21.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP		11,562.67
06/30/2018	APPKT02126	1644	1502	Maint. Barn Electricity - Hudson 5/9/18 - …	77795 - Trophy Club MUD No. 1		101.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 11,742.53**	**Budget Remaining: 3,376.42**	
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP		22,351.65
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 22,351.65**	**Budget Remaining: -7,232.70**	
08/01/2018	APPKT02164	1648	1678	Maint. Barn Electricity- Hudson 6/8/18 - 7..	77795 - Trophy Club MUD No. 1		111.67
08/03/2018	APPKT02164	26002511-4	1646	Electricity 6/20/18 - 7/23/18	VEN01282 - Gexa Energy, LP		693.24
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,118.95**	**Activity: 804.91**	**Budget Remaining: 14,314.04**	
09/01/2018	APPKT02185	1652	1779	Maint. Barn Electricity- Hudson 7/11/18 -…	77795 - Trophy Club MUD No. 1		108.74
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP		11,559.96
09/30/2018	APPKT02207	1656	1857	Maint. Barn Electricity - Hudson-8.10.18 -..	77795 - Trophy Club MUD No. 1		100.87
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP		11,533.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 15,191.55**	**Activity: 23,303.23**	**Budget Remaining: -8,111.68**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64400	Communications /Pagers/Mobiles	0.00	1,900.00	0.00	2,152.51	2,152.51	-252.51	-13.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-135.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			135.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 0.00**	**Budget Remaining: 158.27**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			135.00
11/03/2017	GLPKT12918	JN07718		PYPKT01567 - PR 11.3.17 - Reclass			15.00
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		49.38
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 199.38**	**Budget Remaining: -41.11**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			135.00
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		49.38
12/01/2017	GLPKT12918	JN07719		PYPKT01593 - PR 12.1.17 - Pay			15.00
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		49.38
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 248.76**	**Budget Remaining: -90.49**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			135.00
01/12/2018	GLPKT12918	JN07720		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			15.00
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		129.21
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 279.21**	**Budget Remaining: -120.94**	
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Phone case for facilities	79099 - JPMorgan Chase Bank NA		20.04
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			135.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64400	Communications /Pagers/Mobiles - Continued	0.00	1,900.00	0.00	2,152.51	2,152.51	-252.51	-13.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		98.90
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 253.94**	**Budget Remaining: -95.67**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			60.00
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		98.90
03/31/2018	GLPKT13647	JN07891		Cell Stipend - Reclass			30.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 188.90**	**Budget Remaining: -30.63**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			75.00
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		98.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 173.76**	**Budget Remaining: -15.49**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			75.00
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		98.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 173.76**	**Budget Remaining: -15.49**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			60.00
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		98.76
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 158.76**	**Budget Remaining: -0.49**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			60.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 60.00**	**Budget Remaining: 98.27**	
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		98.68
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			60.00
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		98.68
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 158.27**	**Activity: 257.36**	**Budget Remaining: -99.09**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			60.00
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		98.68
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 159.03**	**Activity: 158.68**	**Budget Remaining: 0.35**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-65350	Equipment Maintenance	0.00	3,000.00	0.00	1,300.64	1,300.64	1,699.36	56.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	APPKT01927	244351	58886	Water pump repair	77326 - Keller Outdoor Power		133.85
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 133.85**	**Budget Remaining: 116.05**	
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	DHS Equipment- Fuel cap for jumping ja…	79099 - JPMorgan Chase Bank NA		42.45
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 42.45**	**Budget Remaining: 207.45**	
02/05/2018	APPKT02011	Kevin Odell P-Card 1/6/..	1128	Batteries Plus- Battery for school zone fl…	79099 - JPMorgan Chase Bank NA		114.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 114.95**	**Budget Remaining: 134.95**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-65350	Equipment Maintenance - Continued	0.00	3,000.00	0.00	1,300.64	1,300.64	1,699.36	56.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	APPKT02118	8000013838943224	1468	Batteries for mobile message center	180269 - Roanoke Auto Supply, Ltd.		934.68
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 934.68**	**Budget Remaining: -684.78**	
07/05/2018	APPKT02134	Kevin O'Dell P-Card 6.6..	1532	Home Depot - Misc. electrical/maintenan..	79099 - JPMorgan Chase Bank NA		29.28
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 29.28**	**Budget Remaining: 220.62**	
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Walmart -Vehicle cleaning supplies	79099 - JPMorgan Chase Bank NA		45.43
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.10**	**Activity: 45.43**	**Budget Remaining: 205.67**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68100	Dues & Membership	0.00	642.00	0.00	122.90	122.90	519.10	80.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/…	152218	Amazon- Unauthorized charge for Prime…	79099 - JPMorgan Chase Bank NA		11.90
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 53.47**	**Activity: 11.90**	**Budget Remaining: 41.57**	
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	TCEQ- Backflow prevention assembly te…	79099 - JPMorgan Chase Bank NA		111.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 53.47**	**Activity: 111.00**	**Budget Remaining: -57.53**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68200	Travel & per diem	0.00	1,228.00	0.00	78.59	78.59	1,149.41	93.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			27.85
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 102.29**	**Activity: 27.85**	**Budget Remaining: 74.44**	
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			50.74
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 102.81**	**Activity: 50.74**	**Budget Remaining: 52.07**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**189,644.00**	**0.00**	**145,735.35**	**145,735.35**	**43,908.65**	**23.15 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-70100	Office Supplies	0.00	300.00	0.00	94.38	94.38	205.62	68.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Amazon- 3 Ledgers for Ed, Kevin & Frank	79099 - JPMorgan Chase Bank NA		77.94
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 77.94**	**Budget Remaining: -52.95**	
03/05/2018	APPKT02033	Jorge Guzman P-Card …	1184	Walmart- Rubber bands for street dept	79099 - JPMorgan Chase Bank NA		16.44
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 16.44**	**Budget Remaining: 8.55**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	2,355.00	0.00	2,170.70	2,170.70	184.30	7.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Kevin Odell P-Card 11/7.	58925	Cavendars- Boots and pants- Isaac	79099 - JPMorgan Chase Bank NA		326.44
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 326.44**	**Budget Remaining: -130.27**	
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Tractor Supply- Heavy Jackets & Hats- Q..	79099 - JPMorgan Chase Bank NA		178.46
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Walmart- Jeans for Frank	79099 - JPMorgan Chase Bank NA		99.85
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Cabela's- Boots for Frank	79099 - JPMorgan Chase Bank NA		139.99
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 418.30**	**Budget Remaining: -222.13**	
04/05/2018	APPKT02061	Kevin Odell P-Card 3/16.	1261	Academy- Hip waders for work on ponds-.	79099 - JPMorgan Chase Bank NA		69.98
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 69.98**	**Budget Remaining: 126.19**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- Long sleeve t-shirts-Streets de…	79099 - JPMorgan Chase Bank NA		167.40
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 167.40**	**Budget Remaining: 28.77**	
06/01/2018	APPKT02109	17907	1425	Town Logo Clothings	77533 - Ron Montgomery & Assoc, Inc		79.79
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	Amazon- Polyester Black Series T-Shirts..	79099 - JPMorgan Chase Bank NA		167.68
06/08/2018	APPKT02100	8499	142	Embroidery work for Street Dept apparel	VEN02026 - Susan F. Bologna		265.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 512.47**	**Budget Remaining: -316.30**	
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Cavendars- Uniforms for Kevin O.	79099 - JPMorgan Chase Bank NA		316.43
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.17**	**Activity: 316.43**	**Budget Remaining: -120.26**	
09/10/2018	APPKT02185	18052	1775	Caps- Facilities & Bldg. Inspection	77533 - Ron Montgomery & Assoc, Inc		149.68
09/30/2018	APPKT02210	Tommy Uzee P-Card 9…	1870	Cabela's - Winter Jacket - Garcia	79099 - JPMorgan Chase Bank NA		210.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 197.13**	**Activity: 359.68**	**Budget Remaining: -162.55**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**0.00**	**2,755.00**	**0.00**	**2,265.08**	**2,265.08**	**489.92**	**17.78 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-83700	Capital Expenses	-37,687.50	0.00	0.00	37,687.50	37,687.50	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	POPKT00294	85965F	1815	2017 Ford F-250 Supercab 4x4	VEN01469 - Silsbee Ford, Inc.		37,687.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 37,687.50**	**Budget Remaining: -37,687.50**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
80 - Capital Totals:	**-37,687.50**	**0.00**	**0.00**	**37,687.50**	**37,687.50**	**0.00**	**0.00 %**
360 - Streets Totals:	**-37,687.50**	**402,802.00**	**0.00**	**342,203.97**	**342,203.97**	**98,285.53**	**24.40 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	0.00	569,364.00	0.00	522,189.72	522,189.72	47,174.28	8.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-21,142.62
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			21,142.62
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			21,248.32
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 21,248.32**	**Budget Remaining: 26,180.18**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			21,625.59
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			21,637.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 43,262.59**	**Budget Remaining: 4,165.91**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			21,637.02
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			21,707.14
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			21,209.62
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 64,553.78**	**Budget Remaining: -17,125.28**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			21,150.35
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			20,396.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 41,547.03**	**Budget Remaining: 5,881.47**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			20,408.93
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			20,408.93
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 40,817.86**	**Budget Remaining: 6,610.64**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			18,052.29
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			20,988.51
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 39,040.80**	**Budget Remaining: 8,387.70**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			16,951.20
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			25,485.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 42,437.00**	**Budget Remaining: 4,991.50**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			16,771.40
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			16,192.04
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 32,963.44**	**Budget Remaining: 14,465.06**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			18,850.77
06/01/2018	PYPKT01719	PYPKT01719 - Supple…		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			590.00
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			19,508.52
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			19,449.56
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 58,398.85**	**Budget Remaining: -10,970.35**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			18,925.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50100	Salaries - Regular - Continued	0.00	569,364.00	0.00	522,189.72	522,189.72	47,174.28	8.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			19,508.52
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 38,434.42**	**Budget Remaining: 8,994.08**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			3,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			18,854.42
08/20/2018	TCMC06707	AR 8.20.18		TCMC06707			-2,316.65
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			17,909.16
08/28/2018	TCMC06709	AR 8.28.18		TCMC06709			-18.34
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,428.50**		**Activity: 37,928.59**	**Budget Remaining: 9,499.91**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			20,716.37
09/18/2018	TCMC06794	AR 9.18.18		TCMC06794			-796.90
09/18/2018	TCMC06806	AR 9.18.18		TCMC06806			-463.33
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			21,335.56
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			20,765.34
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 47,650.50**		**Activity: 61,557.04**	**Budget Remaining: -13,906.54**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50130	Salaries - Overtime	0.00	15,000.00	0.00	13,906.02	13,906.02	1,093.98	7.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-439.94
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			439.94
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,215.04
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 1,215.04**	**Budget Remaining: 34.46**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			337.94
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,177.48
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 1,515.42**	**Budget Remaining: -265.92**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			824.26
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,002.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 1,827.10**	**Budget Remaining: -577.60**
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			55.08
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 55.08**	**Budget Remaining: 1,194.42**
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			200.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 200.00**	**Budget Remaining: 1,049.50**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			45.43
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			488.66
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 534.09**	**Budget Remaining: 715.41**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			165.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50130	Salaries - Overtime - Continued	0.00	15,000.00	0.00	13,906.02	13,906.02	1,093.98	7.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			169.02
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 334.62**	**Budget Remaining: 914.88**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			27.62
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			401.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 429.18**	**Budget Remaining: 820.32**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,087.05
06/01/2018	PYPKT01719	PYPKT01719 - Supple…		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			44.26
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			175.56
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,629.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 2,936.32**	**Budget Remaining: -1,686.82**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,448.34
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			130.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 1,578.97**	**Budget Remaining: -329.47**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			973.94
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			951.58
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**		**Activity: 1,925.52**	**Budget Remaining: -676.02**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			873.84
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			243.16
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			237.68
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,255.50**		**Activity: 1,354.68**	**Budget Remaining: -99.18**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50140	Salaries - Longevity	0.00	4,299.00	0.00	4,166.25	4,166.25	132.75	3.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			4,166.25
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 358.10**		**Activity: 4,166.25**	**Budget Remaining: -3,808.15**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50160	Salaries - Certification	0.00	1,500.00	0.00	1,000.00	1,000.00	500.00	33.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-100.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			100.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 0.00**	**Budget Remaining: 124.95**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			100.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50160	Salaries - Certification - Continued	0.00	1,500.00	0.00	1,000.00	1,000.00	500.00	33.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			100.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			100.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			100.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			100.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			100.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			100.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			100.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			100.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			100.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**		**Activity: 100.00**	**Budget Remaining: 24.95**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51200	Retirement	0.00	72,282.00	0.00	63,206.14	63,206.14	9,075.86	12.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,699.77
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,699.77
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,792.53
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 2,792.53**	**Budget Remaining: 3,228.62**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,738.89
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,836.92
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 5,575.81**	**Budget Remaining: 445.34**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,803.35
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			2,823.07
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			2,680.79
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 8,307.21**	**Budget Remaining: -2,286.06**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2,702.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51200	Retirement - Continued	0.00	72,282.00	0.00	63,206.14	63,206.14	9,075.86	12.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01685	PYPKT01685 - SUI Cor..		PYPKT01685 - SUI Corrections 2018 - T..			-4.36
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2,417.29
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 5,115.11**	**Budget Remaining: 906.04**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,462.30
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			2,475.20
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 4,937.50**	**Budget Remaining: 1,083.65**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,163.91
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			2,583.09
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 4,747.00**	**Budget Remaining: 1,274.15**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,036.22
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			3,149.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 5,186.02**	**Budget Remaining: 835.13**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,982.55
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			2,017.92
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 4,000.47**	**Budget Remaining: 2,020.68**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,334.04
06/01/2018	PYPKT01719	PYPKT01719 - Supple...		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			81.88
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			2,355.81
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			2,531.68
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 7,303.41**	**Budget Remaining: -1,282.26**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			2,513.65
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			2,350.02
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 4,863.67**	**Budget Remaining: 1,157.48**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend...		- - Pay 8/1/2018			451.85
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			2,402.10
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			2,287.45
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,021.15**		**Activity: 5,141.40**	**Budget Remaining: 879.75**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2,618.75
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			2,617.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,049.35**		**Activity: 5,236.01**	**Budget Remaining: 813.34**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance	0.00	83,408.00	0.00	88,672.75	88,672.75	-5,264.75	-6.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-3,027.73
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			3,027.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance - Continued	0.00	83,408.00	0.00	88,672.75	88,672.75	-5,264.75	-6.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			3,027.71
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 3,027.71**	**Budget Remaining: 3,920.17**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			3,027.72
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			3,027.71
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 6,055.43**	**Budget Remaining: 892.45**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			3,027.73
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			3,027.71
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 6,055.44**	**Budget Remaining: 892.44**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			3,260.73
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			3,260.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 6,521.41**	**Budget Remaining: 426.47**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3,040.89
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			3,040.88
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 6,081.77**	**Budget Remaining: 866.11**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,665.94
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			3,040.88
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,706.82**	**Budget Remaining: 1,241.06**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,601.30
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			2,601.28
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,202.58**	**Budget Remaining: 1,745.30**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,601.29
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			2,595.91
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,197.20**	**Budget Remaining: 1,750.68**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,760.92
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			3,200.52
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,961.44**	**Budget Remaining: 986.44**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			2,659.80
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			2,980.72
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,640.52**	**Budget Remaining: 1,307.36**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			2,760.92
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			2,760.92
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,947.88**		**Activity: 5,521.84**	**Budget Remaining: 1,426.04**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,084.28
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			3,084.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance - Continued	0.00	83,408.00	0.00	88,672.75	88,672.75	-5,264.75	-6.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			21,532.03
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,981.32**		**Activity: 27,700.59**	**Budget Remaining: -20,719.27**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51215	Dental Insurance	0.00	5,106.00	0.00	5,442.34	5,442.34	-336.34	-6.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-196.95
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			196.95
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			196.93
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 196.93**	**Budget Remaining: 228.39**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			196.93
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			196.94
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 393.87**	**Budget Remaining: 31.45**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			196.95
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			196.93
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 393.88**	**Budget Remaining: 31.44**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			212.83
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			212.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 425.63**	**Budget Remaining: -0.31**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			198.95
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			198.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 397.90**	**Budget Remaining: 27.42**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			175.31
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			198.96
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 374.27**	**Budget Remaining: 51.05**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			171.26
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			171.25
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 342.51**	**Budget Remaining: 82.81**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			171.25
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			171.25
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 342.50**	**Budget Remaining: 82.82**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			185.10
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			212.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 397.91**	**Budget Remaining: 27.41**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			178.46

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51215	Dental Insurance - Continued	0.00	5,106.00	0.00	5,442.34	5,442.34	-336.34	-6.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			198.96
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 377.42**	**Budget Remaining: 47.90**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			185.10
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			185.11
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 425.32**		**Activity: 370.21**	**Budget Remaining: 55.11**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7….		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			214.82
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			214.83
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			999.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 427.48**		**Activity: 1,429.31**	**Budget Remaining: -1,001.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51216	Vision Insurance	0.00	762.00	0.00	728.87	728.87	33.13	4.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-26.94
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			26.94
10/20/2017	PYPKT01543	PYPKT01543 - PR 10….		PYPKT01543 - PR 10.20.17 - Pay 10/20…			26.93
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 26.93**	**Budget Remaining: 36.54**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			26.93
11/17/2017	PYPKT01585	PYPKT01585 - PR 11….		PYPKT01585 - PR 11.17.17 - Pay 11/17…			26.94
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 53.87**	**Budget Remaining: 9.60**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			26.94
12/15/2017	PYPKT01605	PYPKT01605 - PR 12….		PYPKT01605 - PR 12.15.17 - Pay 12/15…			26.93
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 53.87**	**Budget Remaining: 9.60**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			27.95
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			27.91
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 55.86**	**Budget Remaining: 7.61**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9….		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			26.03
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			26.03
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 52.06**	**Budget Remaining: 11.41**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9….		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			22.82
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			26.03
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 48.85**	**Budget Remaining: 14.62**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6….		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			22.28
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			22.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 44.55**	**Budget Remaining: 18.92**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51216	Vision Insurance - Continued	0.00	762.00	0.00	728.87	728.87	33.13	4.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			22.27
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			22.27
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 44.54**	**Budget Remaining: 18.93**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			24.15
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			27.92
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 52.07**	**Budget Remaining: 11.40**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			23.14
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			26.04
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 49.18**	**Budget Remaining: 14.29**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			24.15
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			24.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.47**		**Activity: 48.31**	**Budget Remaining: 15.16**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			27.01
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			27.02
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			144.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 63.83**		**Activity: 198.78**	**Budget Remaining: -134.95**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51218	Life Insurance & Other	0.00	3,734.00	0.00	3,322.50	3,322.50	411.50	11.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-136.45
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			136.45
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			136.45
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 136.45**	**Budget Remaining: 174.59**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			136.46
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			136.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 272.92**	**Budget Remaining: 38.12**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			136.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			136.45
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 272.93**	**Budget Remaining: 38.11**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			136.46
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			136.45
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 272.91**	**Budget Remaining: 38.13**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			127.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51218	Life Insurance & Other - Continued	0.00	3,734.00	0.00	3,322.50	3,322.50	411.50	11.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			127.72
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 255.45**	**Budget Remaining: 55.59**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			111.15
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			127.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 238.88**	**Budget Remaining: 72.16**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			102.47
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			102.46
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 204.93**	**Budget Remaining: 106.11**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			102.47
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			102.46
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 204.93**	**Budget Remaining: 106.11**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			121.46
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			151.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 273.36**	**Budget Remaining: 37.68**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			120.18
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			136.68
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 256.86**	**Budget Remaining: 54.18**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			127.27
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			127.28
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 311.04**		**Activity: 254.55**	**Budget Remaining: 56.49**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			144.41
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			144.42
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			389.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 312.56**		**Activity: 678.33**	**Budget Remaining: -365.77**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes	0.00	35,703.00	0.00	31,377.23	31,377.23	4,325.77	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,306.83
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,306.83
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,355.22
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 1,355.22**	**Budget Remaining: 1,618.83**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,330.46
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			258.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes - Continued	0.00	35,703.00	0.00	31,377.23	31,377.23	4,325.77	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,377.02
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,965.80**	**Budget Remaining: 8.25**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,361.32
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,370.52
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,342.01
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 4,073.85**	**Budget Remaining: -1,099.80**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,260.69
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,211.16
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,471.85**	**Budget Remaining: 502.20**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,214.71
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,220.92
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,435.63**	**Budget Remaining: 538.42**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,071.42
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,274.75
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,346.17**	**Budget Remaining: 627.88**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,017.26
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,540.41
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,557.67**	**Budget Remaining: 416.38**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			997.55
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			978.61
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 1,976.16**	**Budget Remaining: 997.89**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,192.16
06/01/2018	PYPKT01719	PYPKT01719 - Supple…		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			39.32
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,170.23
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,306.92
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 3,708.63**	**Budget Remaining: -734.58**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,225.03
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,167.44
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,392.47**	**Budget Remaining: 581.58**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			217.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,189.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,123.16
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,974.05**		**Activity: 2,529.52**	**Budget Remaining: 444.53**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,282.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes - Continued	0.00	35,703.00	0.00	31,377.23	31,377.23	4,325.77	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,281.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,988.45**		**Activity: 2,564.26**	**Budget Remaining: 424.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes	0.00	8,350.00	0.00	7,338.57	7,338.57	1,011.43	12.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-305.65
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			305.65
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			316.96
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 316.96**	**Budget Remaining: 378.59**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			311.16
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			60.43
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			322.05
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 693.64**	**Budget Remaining: 1.91**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			318.39
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			320.54
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			313.86
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 952.79**	**Budget Remaining: -257.24**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			294.85
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			283.27
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 578.12**	**Budget Remaining: 117.43**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			284.10
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			285.54
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 569.64**	**Budget Remaining: 125.91**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			250.59
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			298.13
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 548.72**	**Budget Remaining: 146.83**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			237.91
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			360.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 598.18**	**Budget Remaining: 97.37**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			233.33
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			228.88
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 462.21**	**Budget Remaining: 233.34**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			278.83
06/01/2018	PYPKT01719	PYPKT01719 - Supple…		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			9.20
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			273.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes - Continued	0.00	8,350.00	0.00	7,338.57	7,338.57	1,011.43	12.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			305.64
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 867.38**	**Budget Remaining: -171.83**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			286.52
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			273.05
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 559.57**	**Budget Remaining: 135.98**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			50.75
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			278.16
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			262.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 695.55**		**Activity: 591.61**	**Budget Remaining: 103.94**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			299.95
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			299.80
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 698.95**		**Activity: 599.75**	**Budget Remaining: 99.20**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52250	Unemployment Taxes	0.00	2,309.00	0.00	2,627.61	2,627.61	-318.61	-13.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.93
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.93
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.68
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 1.68**	**Budget Remaining: 190.65**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1.24
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.30
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 2.54**	**Budget Remaining: 189.79**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			0.47
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 0.47**	**Budget Remaining: 191.86**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			21.27
01/12/2018	PYPKT01685	PYPKT01685 - SUI Cor..		PYPKT01685 - SUI Corrections 2018 - T..			25.39
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			20.45
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 67.11**	**Budget Remaining: 125.22**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			19.52
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			17.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 37.32**	**Budget Remaining: 155.01**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			13.68
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			13.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52250	Unemployment Taxes - Continued	0.00	2,309.00	0.00	2,627.61	2,627.61	-318.61	-13.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			1,819.62
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 1,846.73**	**Budget Remaining: -1,654.40**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			103.66
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			23.01
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 126.67**	**Budget Remaining: 65.66**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			27.76
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			17.34
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 45.10**	**Budget Remaining: 147.23**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			65.89
06/01/2018	PYPKT01719	PYPKT01719 - Supple...		PYPKT01719 - PR 6.1.18 - Pay 6/1/2018			11.42
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			76.38
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			84.62
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 238.31**	**Budget Remaining: -45.98**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			61.12
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			48.38
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 109.50**	**Budget Remaining: 82.83**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			32.48
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			17.92
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 192.33**		**Activity: 50.40**	**Budget Remaining: 141.93**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			50.89
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			50.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 193.37**		**Activity: 101.78**	**Budget Remaining: 91.59**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52260	Workman's Compensation	0.00	13,332.00	0.00	11,794.68	11,794.68	1,537.32	11.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			435.54
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo...			2,914.04
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,110.55**		**Activity: 3,349.58**	**Budget Remaining: -2,239.03**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo...			2,914.04
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,110.55**		**Activity: 2,914.04**	**Budget Remaining: -1,803.49**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-297.02
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo...			2,914.04
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,110.55**		**Activity: 2,617.02**	**Budget Remaining: -1,506.47**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52260	Workman's Compensation - Continued	0.00	13,332.00	0.00	11,794.68	11,794.68	1,537.32	11.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			2,914.04
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,115.95**	**Activity: 2,914.04**		**Budget Remaining: -1,798.09**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	512.25	512.25	-512.25	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	APPKT01933	1011976	58903	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 48.00**		**Budget Remaining: -48.00**
05/01/2018	APPKT02082	1021643	1326	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		216.00
05/01/2018	APPKT02082	9361	1331	April 2018 Pre Employmnet/Post Acciden..	77180 - Touch Them All, Inc.		34.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 250.90**		**Budget Remaining: -250.90**
06/01/2018	APPKT02109	9493	1428	May 2018 Pre Employment/Post Acciden..	77180 - Touch Them All, Inc.		34.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 34.90**		**Budget Remaining: -34.90**
08/16/2018	APPKT02164	4012207	1672	Pre Employment/Post Accident Testing 5..	77029 - Primary Health, Inc.		150.00
08/31/2018	APPKT02178	9849	1722	August 2018 Pre Employment/Post Acci…	77180 - Touch Them All, Inc.		28.45
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 178.45**		**Budget Remaining: -178.45**
09/30/2018	APPKT02206	8361-R	58598	Touch Them All, Inc. Reversal	77180 - Touch Them All, Inc.		-26.45
09/30/2018	APPKT02213	8361- A	1854	Reissue of payment- July 2017 Pre-Emp…	77180 - Touch Them All, Inc.		26.45
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 0.00**		**Budget Remaining: 0.00**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**0.00**	**815,149.00**	**0.00**	**756,284.93**	**756,284.93**	**58,864.07**	**7.22 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-60800	Software & Support	-4,342.45	0.00	0.00	4,342.45	4,342.45	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	POPKT00325	INV-15550	2016	Facility Maintenance Software- Maintena..	VEN01941 - Dude Solutions, Inc.		4,342.45
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 4,342.45**		**Budget Remaining: -4,342.45**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-63200	Advertising	0.00	500.00	0.00	1,000.00	1,000.00	-500.00	-100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	GameDay Media- Marketing for TCP	79099 - JPMorgan Chase Bank NA		900.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 900.00**		**Budget Remaining: -858.35**
08/13/2018	APPKT02178	17222	1720	Job Posting- Parks Superintendent	112100 - Texas Recreation & Park Society		50.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 50.00**		**Budget Remaining: -8.35**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-63200	Advertising - Continued	0.00	500.00	0.00	1,000.00	1,000.00	-500.00	-100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2018	APPKT02185	17236	1778	Job Posting- Spray Tech Applicator	112100 - Texas Recreation & Park Society		50.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.85**	**Activity: 50.00**	**Budget Remaining: -8.15**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-63551	Schools & Training	0.00	2,105.00	0.00	1,223.50	1,223.50	881.50	41.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Paypal/Sundance- Irrigation CEU's for T…	79099 - JPMorgan Chase Bank NA		150.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 150.00**	**Budget Remaining: 25.34**	
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	TCEQ IND Renewal- Irrigation license for..	79099 - JPMorgan Chase Bank NA		111.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 111.00**	**Budget Remaining: 64.34**	
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Best Aquatic- CPO class for Melinda and..	79099 - JPMorgan Chase Bank NA		611.09
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 611.09**	**Budget Remaining: -435.75**	
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1.	1128	TCC- Course- HALT & Arboriculture class	79099 - JPMorgan Chase Bank NA		177.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 177.00**	**Budget Remaining: -1.66**	
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	Paypal/Sundance- Irrigation couse for T…	79099 - JPMorgan Chase Bank NA		150.00
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	Agex Conf.- Pesticide training course- D…	79099 - JPMorgan Chase Bank NA		70.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 220.00**	**Budget Remaining: -44.66**	
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	TCC- Continuing education class for Luis	79099 - JPMorgan Chase Bank NA		160.00
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Paypal/Communication Process Class- …	79099 - JPMorgan Chase Bank NA		99.00
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Paypal/Managing Emp Perf.- Training Cl…	79099 - JPMorgan Chase Bank NA		99.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 358.00**	**Budget Remaining: -182.66**	
05/04/2018	APPKT02071	INV0005396	1311	Pesticide exam for D. Marlin	77702 - Texas Dept of Agriculture		75.00
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Paypal/SGR- Hiring the Right People Cl…	79099 - JPMorgan Chase Bank NA		99.00
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Paypal/SGR- Managing Change Class- …	79099 - JPMorgan Chase Bank NA		99.00
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Paypal/SGR- Leading Teams Class -Ton..	79099 - JPMorgan Chase Bank NA		99.00
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Paypal/SGR-Art of Effect. Delegation Cl…	79099 - JPMorgan Chase Bank NA		99.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 471.00**	**Budget Remaining: -295.66**	
06/05/2018	APPKT02115	Jesus Gil P-Card 5/8/18..	1453	PSI Services- TDA Exam for Drew Marlin	79099 - JPMorgan Chase Bank NA		128.00
06/30/2018	GLPKT14333	JN08008		Parks training reclass			-1,205.09
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: -1,077.09**	**Budget Remaining: 1,252.43**	
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Paypal- sundance- Blackflow tester CEU..	79099 - JPMorgan Chase Bank NA		150.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 175.34**	**Activity: 150.00**	**Budget Remaining: 25.34**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 176.26**	**Activity: 52.50**	**Budget Remaining: 123.76**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64000	Electricity	0.00	45,980.00	0.00	42,536.59	42,536.59	3,443.41	7.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	INV0004851	152204	Electricity 8/25/17-9/26/17	77789 - Tri County Electric Cooperative Inc.	00264000	1,450.30
10/31/2017	APPKT01896	1599	58840	Maint. Barn Electricity -Hudson 9/12/17 -...	77795 - Trophy Club MUD No. 1		89.28
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 1,539.58**	**Budget Remaining: 2,290.55**	
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP	00564000	10.00
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP	01164000	1,106.24
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP	01064000	208.55
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP	00364000	935.34
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP	00464000	50.42
11/06/2017	APPKT01896	INV0004934	58839	Electricity 9/26/17 - 10/24/17	77789 - Tri County Electric Cooperative Inc.	00264000	1,550.40
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 3,860.95**	**Budget Remaining: -30.82**	
12/01/2017	APPKT01927	1605	58893	Maint. Barn Electricity -Hudson-10/11/17 ..	77795 - Trophy Club MUD No. 1		65.39
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP	01064000	207.18
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP	00464000	48.57
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP	01164000	801.21
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP	00364000	975.51
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP	00564000	9.91
12/06/2017	APPKT01927	INV0005053	58892	Electricity - 10/24/17 - 11/27/17	77789 - Tri County Electric Cooperative Inc.	00264000	1,645.84
12/31/2017	APPKT01949	1611	1025	Maint. Barn Electricity- Hudson- 11/8/17 -..	77795 - Trophy Club MUD No. 1		88.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 3,842.11**	**Budget Remaining: -11.98**	
01/05/2018	APPKT01946	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	00264000	1,011.47
01/05/2018	APPKT01948	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	00264000	-1,011.47
01/05/2018	APPKT01948	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	00264000	1,011.47
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 1,011.47**	**Budget Remaining: 2,818.66**	
02/01/2018	APPKT01995	1618	1095	Maint. Barn Electricity- Hudson- 12/18/17..	77795 - Trophy Club MUD No. 1		217.69
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP	00464000	49.01
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP	00364000	401.11
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP	01064000	220.21
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP	01164000	1,269.10
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP	00564000	8.86
02/06/2018	APPKT01985	INV0005184	1087	Electricity 12/27/17 - 1/25/18	77789 - Tri County Electric Cooperative Inc.	00264000	975.83
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP	00364000	1,116.12
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP	01064000	226.83
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP	00464000	53.05
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP	01164000	1,127.89
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP	00564000	8.84
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 5,674.54**	**Budget Remaining: -1,844.41**	
03/01/2018	APPKT02034	1624	1201	Maint. Barn Electricity- Hudson 1/10/18 -...	77795 - Trophy Club MUD No. 1		202.82
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP	00364000	988.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64000	Electricity - Continued	0.00	45,980.00	0.00	42,536.59	42,536.59	3,443.41	7.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP	01164000	661.37
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP	01064000	146.51
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP	00464000	42.23
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP	00564000	8.73
03/06/2018	APPKT02034	INV0005294	1200	Electricity 1/25/18 - 2/26/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,530.02
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 3,830.13**	**Activity: 3,580.12**	**Budget Remaining: 250.01**
04/01/2018	APPKT02056	1628	1255	Maint. Barn Electricity- Hudson- 2/8/18 - ..	77795 - Trophy Club MUD No. 1		159.60
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP	00464000	40.81
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP	00364000	978.68
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP	00564000	8.73
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP	01164000	1,140.45
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP	01064000	145.63
04/05/2018	APPKT02056	INV0005336	1254	Electricity - 2/26/18 - 3/26/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,487.24
04/30/2018	APPKT02071	1633	1313	Maint. Barn Electricity- Hudson 3/9/18 - 4..	77795 - Trophy Club MUD No. 1		78.27
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 3,830.13**	**Activity: 4,039.41**	**Budget Remaining: -209.28**
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP	00364000	862.19
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP	00564000	8.81
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP	00464000	39.96
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP	01064000	182.46
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP	01164000	700.33
05/04/2018	APPKT02082	INV0005426	1333	Electricity 3/26/18 - 4/24/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,512.31
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 3,830.13**	**Activity: 3,306.06**	**Budget Remaining: 524.07**
06/01/2018	APPKT02109	1640	1430	Maint. Barn Electricity- Hudson 4/10/18 -...	77795 - Trophy Club MUD No. 1		78.73
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP	00464000	35.62
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP	00564000	8.73
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP	01164000	1,319.37
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP	01064000	184.29
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP	00364000	944.85
06/06/2018	APPKT02109	INV0005490	1429	Electricity 4/24/18 - 5/24/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,548.40
06/30/2018	APPKT02126	1644	1502	Maint. Barn Electricity - Hudson 5/9/18 - ...	77795 - Trophy Club MUD No. 1		101.14
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 3,830.13**	**Activity: 4,221.13**	**Budget Remaining: -391.00**
07/06/2018	APPKT02128	INV0005546	1518	Electricity 5/24/18 - 6/25/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,332.70
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP	01164000	1,641.68
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP	00364000	1,198.63
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP	00564000	17.64
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP	01064000	387.11
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP	00464000	79.46
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 3,830.13**	**Activity: 4,657.22**	**Budget Remaining: -827.09**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64000	Electricity - Continued	0.00	45,980.00	0.00	42,536.59	42,536.59	3,443.41	7.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02164	1648	1678	Maint. Barn Electricity- Hudson 6/8/18 - 7..	77795 - Trophy Club MUD No. 1		111.66
08/06/2018	APPKT02159	INV0005621	1633	Electricity 6/25/18 - 7/24/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,006.49
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,830.13**	**Activity: 1,118.15**	**Budget Remaining: 2,711.98**	
09/01/2018	APPKT02185	1652	1779	Maint. Barn Electricity- Hudson 7/11/18 -...	77795 - Trophy Club MUD No. 1		108.75
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP	01064000	336.58
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP	01164000	960.95
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP	00364000	343.61
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP	00464000	38.56
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP	00564000	8.73
09/06/2018	APPKT02178	INV0005707	1723	Electricity 7/24/18 - 8/24/18	77789 - Tri County Electric Cooperative Inc.	00264000	1,054.61
09/30/2018	APPKT02207	1656	1857	Maint. Barn Electricity - Hudson-8.10.18 -..	77795 - Trophy Club MUD No. 1		100.87
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP	01064000	469.76
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP	01164000	1,334.54
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP	00564000	8.81
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP	00464000	39.86
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP	00364000	880.22
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,848.57**	**Activity: 5,685.85**	**Budget Remaining: -1,837.28**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water	0.00	195,858.00	0.00	175,231.79	175,231.79	20,626.21	10.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01862	22669	1739	Pond Treatment - September	VEN01610 - Magnolia Fisheries Inc.	01164100	400.00
10/01/2017	GLPKT12445	JN07545		FYE17 AP Adj:#22669 Pond Treatment ...			-400.00
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	01064100	4,610.56
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills		59.58
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	00264100	5,976.46
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	00364100	9,742.79
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	00564100	204.78
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	00464100	2,107.39
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 16,314.97**	**Activity: 22,701.56**	**Budget Remaining: -6,386.59**	
11/01/2017	APPKT01896	22933	1810	Pond Maintenance	VEN01610 - Magnolia Fisheries Inc.	01164100	400.00
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	00564100	161.85
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	00264100	4,604.90
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	00364100	3,494.04
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	01064100	5,046.03
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills		89.99
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,530.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 16,314.97**	**Activity: 15,327.27**	**Budget Remaining: 987.70**	
12/01/2017	APPKT01922	23720	1857	Algae treatment for ponds	VEN01610 - Magnolia Fisheries Inc.	01164100	400.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	195,858.00	0.00	175,231.79	175,231.79	20,626.21	10.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		79.85
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,557.00
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00464100	807.23
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00564100	120.15
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00264100	1,927.88
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,140.98
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00464100	-807.23
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00264100	1,927.88
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00564100	120.15
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		79.85
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00364100	-1,557.00
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,140.98
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	01064100	-3,140.98
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,557.00
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00464100	807.23
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		-79.85
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00564100	-120.15
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	00264100	-1,927.88
		December, 2017: Encumbrances: 0.00			**Fiscal Budget: 16,314.97**	**Activity: 8,033.09**	**Budget Remaining: 8,281.88**
01/24/2018	APPKT01949	238181	1974	Fill dirt for erosion repair along trail	132119 - Alpine Materials, LLC	01164100	120.00
01/24/2018	APPKT01949	84140426	1985	Erosion control mesh fro repairs	125195 - SiteOne Landscape Supply, LLC.	01164100	47.39
01/24/2018	APPKT01957	84144133	1970	Erosion mesh for repair on trail by ponds	125195 - SiteOne Landscape Supply, LLC.	01164100	124.16
01/24/2018	APPKT01970	238181	1974	Fill dirt for erosion repair along trail	132119 - Alpine Materials, LLC	01164100	-120.00
01/24/2018	APPKT01970	238181	1974	Fill dirt for erosion repair along trail	132119 - Alpine Materials, LLC	01164100	120.00
01/24/2018	APPKT01970	84140426	1985	Erosion control mesh fro repairs	125195 - SiteOne Landscape Supply, LLC.	01164100	47.39
01/24/2018	APPKT01970	84140426	1985	Erosion control mesh fro repairs	125195 - SiteOne Landscape Supply, LLC.	01164100	-47.39
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	594.11
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	658.05
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,779.30
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	87.01
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills		64.64
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	134.03
		January, 2018: Encumbrances: 0.00			**Fiscal Budget: 16,314.97**	**Activity: 3,608.69**	**Budget Remaining: 12,706.28**
02/13/2018	APPKT01985	133	1080	Well water for medians - Sept 17 - Dec 17	VEN01232 - North Texas Groundwater Con…		404.90
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,548.61
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills		59.58
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,093.83
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	732.90
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,279.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	195,858.00	0.00	175,231.79	175,231.79	20,626.21	10.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	110.89
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 16,314.97**	**Activity: 8,230.12**	**Budget Remaining: 8,084.85**
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot-Repairs for leaking hose fa…	79099 - JPMorgan Chase Bank NA	00264100	9.15
03/07/2018	APPKT02012	17953	2049	Repair of water fountain in west pond	VEN01650 - Lone Star Fountains, Inc.	01164100	230.00
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,444.85
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	968.65
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	2,367.50
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	90.99
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,345.25
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills		69.72
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 16,314.97**	**Activity: 7,526.11**	**Budget Remaining: 8,788.86**
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,376.51
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills		55.83
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	967.74
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	2,188.97
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,242.55
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	157.22
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 16,314.97**	**Activity: 8,988.82**	**Budget Remaining: 7,326.15**
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	204.78
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,745.59
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills		82.28
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,506.68
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,916.06
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	356.57
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 16,314.97**	**Activity: 8,811.96**	**Budget Remaining: 7,503.01**
06/05/2018	APPKT02115	Tony Jaramillo 1 P-Card.	1453	Paypal- Well Water	79099 - JPMorgan Chase Bank NA	01064100	342.73
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	8,012.85
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	211.02
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills		71.71
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	2,377.81
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	5,775.52
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	7,044.72
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 16,314.97**	**Activity: 23,836.36**	**Budget Remaining: -7,521.39**
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	6,113.40
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills		77.00
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	9,102.39
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	204.78
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	10,850.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	195,858.00	0.00	175,231.79	175,231.79	20,626.21	10.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,523.14
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,314.97**	**Activity: 27,871.35**	**Budget Remaining: -11,556.38**	
08/21/2018	APPKT02164	145	1670	Water Well 3/31/18 - 6/30/18	VEN01232 - North Texas Groundwater Con…	01064100	1,151.15
08/21/2018	APPKT02186	145-R	1670	North Texas Groundwater Conservation…	VEN01232 - North Texas Groundwater Con…	01064100	-1,151.15
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,743.33
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	248.40
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	7,720.61
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	13,736.94
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills		71.71
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	6,033.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,314.97**	**Activity: 29,554.69**	**Budget Remaining: -13,239.72**	
09/07/2018	APPKT02185	145-A	1766	Water Well 3/31/18 - 6/30/18- Corrected…	VEN01232 - North Texas Groundwater Con…		606.93
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	00564100	129.42
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	00364100	2,060.18
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	00464100	185.73
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,689.61
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills		82.28
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,553.53
09/30/2018	APPKT02227	154	1938	Water Well 6/30/18 - 9/30/18	VEN01232 - North Texas Groundwater Con…		434.09
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 16,393.33**	**Activity: 10,741.77**	**Budget Remaining: 5,651.56**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64400	Communications /Pagers/Mobiles	0.00	7,300.00	0.00	6,834.93	6,834.93	465.07	6.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-75.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			75.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 608.09**	**Activity: 0.00**	**Budget Remaining: 608.09**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			75.00
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless	01064400	98.76
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		487.84
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 608.09**	**Activity: 661.60**	**Budget Remaining: -53.51**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			75.00
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		587.84
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless	01064400	98.76
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		588.34
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless	01064400	98.76
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 608.09**	**Activity: 1,448.70**	**Budget Remaining: -840.61**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64400	Communications /Pagers/Mobiles - Continued	0.00	7,300.00	0.00	6,834.93	6,834.93	465.07	6.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless	01064400	98.90
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		590.80
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 764.70**	**Budget Remaining: -156.61**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			75.00
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless	01064400	44.67
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		343.82
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 463.49**	**Budget Remaining: 144.60**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			75.00
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		329.01
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless	01064400	-1.76
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 402.25**	**Budget Remaining: 205.84**
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		540.21
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 540.21**	**Budget Remaining: 67.88**
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		478.08
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 478.08**	**Budget Remaining: 130.01**
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		537.15
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 537.15**	**Budget Remaining: 70.94**
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6...	1532	Amazon - Belt clip - Zamudio	79099 - JPMorgan Chase Bank NA		4.93
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6...	1532	Amazon - S7 defender case - Zamudio	79099 - JPMorgan Chase Bank NA		19.48
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Amazon- Phone case for Tony J.	79099 - JPMorgan Chase Bank NA		20.97
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 45.38**	**Budget Remaining: 562.71**
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		515.93
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		436.10
		August, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 608.09**	**Activity: 952.03**	**Budget Remaining: -343.94**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			75.00
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		466.34
		September, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 611.01**	**Activity: 541.34**	**Budget Remaining: 69.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01903	PJI-0067836	58855	Parts to lower playground to fit shade str...	VEN01977 - Playcore Wisconsin, Inc.	00265100	444.21
10/02/2017	APPKT01862	201711	152199	Removed brush and trees in area behind..	VEN01948 - Terry Rutland	01065100	2,000.00
10/03/2017	APPKT01862	82849638	1748	Mulhy grass for Town hall - West side	125195 - SiteOne Landscape Supply, LLC.	01065100	946.00
10/05/2017	APPKT01862	14402441	152153	Fire ant control for Indy East and Harmo...	77011 - BWI-Dallas/Ft.Worth	00265100	1,625.00
10/05/2017	APPKT01862	14402441	152153	Fire ant control for Indy East and Harmo...	77011 - BWI-Dallas/Ft.Worth	00365100	1,625.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	14403007	152153	Fire ant bait & Pre-M for medians	77011 - BWI-Dallas/Ft.Worth	01065100	1,066.00
10/05/2017	APPKT01862	14417919	152153	Drying agent for baseball fields - qty 40	77011 - BWI-Dallas/Ft.Worth	00265100	452.00
10/05/2017	APPKT01862	INV659115	1743	Stencil for breast cancer awareness - In…	VEN01851 - Pioneer Manufacturing Compa…	00265100	142.80
10/05/2017	APPKT01873	82903955	1770	Irrigation replacement	125195 - SiteOne Landscape Supply, LLC.	01065100	424.84
10/05/2017	APPKT01881	Jorge Guzman P-Card …	58795	Home Depot- cable locks for soccer goals	79099 - JPMorgan Chase Bank NA	00365100	34.86
10/12/2017	APPKT01873	INV660113	1768	Field Drying products	VEN01851 - Pioneer Manufacturing Compa…	00265100	425.90
10/17/2017	APPKT01888	AV1-I-87585	58781	Pansies for Town Hall & Trophy Wood en.	VEN01648 - Alta Vista Nursery, LLC	01065100	252.00
10/18/2017	APPKT01873	14442165	58765	Round up and insecticide medians	77011 - BWI-Dallas/Ft.Worth	01065100	223.39
10/18/2017	APPKT01873	21810	1760	Repair lights, replaced photo cell- Indy E…	77118 - Dennis Services LLC	00365100	144.80
10/20/2017	APPKT01888	AV1-O-38955	58781	Replacement Redbuds- Indian Creek- Qt..	VEN01648 - Alta Vista Nursery, LLC	01065100	660.00
10/24/2017	APPKT01888	231450	1777	Soil mixture for median flower beds	132119 - Alpine Materials, LLC	01065100	87.00
10/24/2017	APPKT01888	91645665	1798	Bathroom Supplies	VEN01631 - Uline, Inc.	00265100	334.43
10/24/2017	APPKT01888	91645665	1798	Bathroom Supplies	VEN01631 - Uline, Inc.	00365100	228.00
10/25/2017	APPKT01888	83214318	1793	Fertilizer and pre-emergent for median …	125195 - SiteOne Landscape Supply, LLC.	01065100	511.50
10/25/2017	APPKT01888	AV1-I-88024	58781	Pansies for entrance of Indy West	VEN01648 - Alta Vista Nursery, LLC	00265100	75.60
10/30/2017	APPKT01896	178440-00	58836	New Urinal - damaged by vandals	VEN01612 - Roanoke Winnelson Co.	00365100	165.54
10/30/2017	POPKT00294	SI-23992	58826	Fall color for median beds	115674 - GLN LP	01065100	5,718.10
10/30/2017	APPKT01922	35142	152253	Median Mowing- Qty 2 10/9 & 10/23/17	77765 - Jimi Haire	01065100	480.00
10/30/2017	APPKT01922	35143	152253	Mowing Marshall Creek Rd- 10/12 & 10/…	77765 - Jimi Haire	01065100	600.00
10/30/2017	APPKT01922	35144	152253	Mowing behind Morgan St.- 10/9 & 10/23..	77765 - Jimi Haire	01065100	250.00
10/30/2017	APPKT01922	35145	152253	Mowing along drainage area- Qty 2 -10/4..	77765 - Jimi Haire	01065100	400.00
10/30/2017	APPKT01922	35146	152253	Mowing drainiage area- Qty 2- 10/7 & 10..	77765 - Jimi Haire	01065100	700.00
10/30/2017	APPKT01922	35147	152253	Trail Mowing- Qty 2- 10/2 & 10/16/17	77765 - Jimi Haire	01065100	1,300.00
10/31/2017	APPKT01888	140545	1783	Chalk for marking foul lines	112132 - Gail's Flags & Golf Course Access..	00265100	160.00
10/31/2017	APPKT01888	9032	58817	Signs for Trails- Qty 4	VEN01542 - Williams Heritage Investments, .	01065100	116.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 21,592.97**	**Budget Remaining: -4,435.82**	
11/01/2017	APPKT01896	4789	1811	Porta Potties - Lakeview & Freedom	VEN01912 - North Texas Five Star Events, …	00565100	360.00
11/01/2017	APPKT01896	4789	1811	Porta Potties - Lakeview & Freedom	VEN01912 - North Texas Five Star Events, …	00465100	150.00
11/01/2017	POPKT00309	SOF17-5086	58907	Powder Coat of Picnic Tables- Qty 12	165937 - Sav-On Fence Inc.	00265100	8,100.00
11/02/2017	APPKT01896	83340472	1816	Pansies - Median plantings	125195 - SiteOne Landscape Supply, LLC.	01065100	517.50
11/02/2017	APPKT01903	1117	1823	Backflow testing-3 double checks at Tow..	VEN01970 - Dallas Green Works Inc.		285.00
11/02/2017	APPKT01922	14465441	152249	Addnl rye grass seed-2nd application so…	77011 - BWI-Dallas/Ft.Worth	00365100	2,240.00
11/02/2017	APPKT01922	21890	1855	Replaced light timer at Indy West parking	77118 - Dennis Services LLC	00265100	155.86
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/…	152218	Home Depot- Light bulbs for Harmony P…	79099 - JPMorgan Chase Bank NA	00365100	60.67
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/…	152218	Home Depot- Refund for tax charged	79099 - JPMorgan Chase Bank NA	00365100	-4.62
11/06/2017	APPKT01906	P-Card Jorge Guzman …	152218	Home Depot- Replacement keys for con…	79099 - JPMorgan Chase Bank NA	00365100	98.00
11/06/2017	APPKT01906	P-Card Jorge Guzman …	152218	Home Depot- Flower & plants Town Hall,..	79099 - JPMorgan Chase Bank NA	01065100	203.34
11/06/2017	APPKT01906	P-Card Jorge Guzman …	152218	Home Depot-Independence W. replace…	79099 - JPMorgan Chase Bank NA	00265100	213.05
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Trash bags	79099 - JPMorgan Chase Bank NA	00365100	100.00
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Repair parts- replacing da…	79099 - JPMorgan Chase Bank NA	00365100	21.04
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Supplies for bolting down …	79099 - JPMorgan Chase Bank NA	00365100	37.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Fire ant killer for Indy	79099 - JPMorgan Chase Bank NA	00265100	13.54
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Fire ant killer for Indy East f.	79099 - JPMorgan Chase Bank NA	00265100	33.88
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Trash bags	79099 - JPMorgan Chase Bank NA	00265100	100.00
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- Trash bags	79099 - JPMorgan Chase Bank NA	01065100	99.40
11/06/2017	APPKT01922	15795	152255	Signs for Town Hall, Freedom & Dog Par..	179020 - M Signs, Inc.	00465100	38.00
11/07/2017	APPKT01896	9931-01	1802	Mulch for flower beds throughout Town	132119 - Alpine Materials, LLC	01065100	645.00
11/08/2017	APPKT01905	83419447	1838	Supplies for irrigation repairs on medians	125195 - SiteOne Landscape Supply, LLC.	01065100	229.45
11/09/2017	APPKT01905	0000015104	1831	3 addnl parking lot lights for visibility-Indy..	VEN01882 - Daniel Taliaterro Inc.	00265100	2,350.00
11/14/2017	APPKT01922	AV1-I-88816	152247	Pots for front of Town Hall- Qty 6	VEN01648 - Alta Vista Nursery, LLC	01065100	1,476.00
11/15/2017	APPKT01922	83510538	1862	Plants for pots in front of Town Hall	125195 - SiteOne Landscape Supply, LLC.	01065100	95.10
11/16/2017	APPKT01922	83528240	1862	Plants for pots in front of Town Hall	125195 - SiteOne Landscape Supply, LLC.	01065100	94.50
11/16/2017	APPKT01922	AV1-I-88965	152247	Pots for front of Town Hall- Qty 7	VEN01648 - Alta Vista Nursery, LLC	01065100	1,231.00
11/27/2017	APPKT01922	83614159	1862	Christmas lights for clock tower	125195 - SiteOne Landscape Supply, LLC.	01065100	789.82
11/29/2017	APPKT01922	4381981	152248	Pet waste bags for dog park	VEN01614 - BFT, LP	00465100	429.99
11/30/2017	APPKT01922	22023	1855	Replacement light bulbs for pole lights	77118 - Dennis Services LLC	00365100	699.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 20,861.64**	**Budget Remaining: -3,704.49**	
12/01/2017	APPKT01922	139483	1856	String line for painting foul lines - Qty 3	112132 - Gail's Flags & Golf Course Access..	00265100	104.85
12/01/2017	APPKT01922	4990	1859	Porta Potty Rental Freedom & Indy West	VEN01912 - North Texas Five Star Events, ...	00465100	150.00
12/01/2017	APPKT01922	4990	1859	Porta Potty Rental Freedom & Indy West	VEN01912 - North Texas Five Star Events, ...	00265100	150.00
12/01/2017	APPKT01927	47697	58879	Removed Cedar Elm next to Shasta Stur..	VEN01707 - C & T Lawns	01065100	750.00
12/01/2017	APPKT01927	83619347	1872	Lights for clock tower- Qty 125	125195 - SiteOne Landscape Supply, LLC.	01065100	112.50
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Home Depot- Supplies for restrooms at I...	79099 - JPMorgan Chase Bank NA	00265100	107.82
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Home Depot- Bolts for picnic tables at In...	79099 - JPMorgan Chase Bank NA	00265100	103.26
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Home Depot- Outlet tester, tape for mark.	79099 - JPMorgan Chase Bank NA	01065100	20.97
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Walmart- Lights for trees at Town Hall	79099 - JPMorgan Chase Bank NA	01065100	258.96
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Home Depot-Bolts to secure Xmas tree...	79099 - JPMorgan Chase Bank NA	01065100	16.33
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Lowes- Boards for Bocce Ball Court	79099 - JPMorgan Chase Bank NA	00365100	346.46
12/05/2017	APPKT01934	Jorge Guzman P-Card ...	58925	Home Depot- Soil,mulch,stepping stones..	79099 - JPMorgan Chase Bank NA	01065100	223.91
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Paypal/Primrose- Shade tarps & hardwa...	79099 - JPMorgan Chase Bank NA	00365100	399.95
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Supplies- bldg up inside of ..	79099 - JPMorgan Chase Bank NA	01065100	155.55
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Calloway's- Large plant in Town Hall lob...	79099 - JPMorgan Chase Bank NA	01065100	129.99
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Walmart- Lights to replace- garland @ tr...	79099 - JPMorgan Chase Bank NA	01065100	68.40
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Screws to install boards @..	79099 - JPMorgan Chase Bank NA	00365100	15.96
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Combo lock supplies to re...	79099 - JPMorgan Chase Bank NA	00365100	29.10
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Watering bucket & gloves-...	79099 - JPMorgan Chase Bank NA	01065100	14.94
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Calloway's- Plants in Town Hall lobby - Q..	79099 - JPMorgan Chase Bank NA	01065100	569.96
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Glue to install lights on clo...	79099 - JPMorgan Chase Bank NA	01065100	52.12
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Hobby Lobby-New bows for wreaths on ...	79099 - JPMorgan Chase Bank NA	01065100	65.76
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Zip ties & tape -Traffic Cir ...	79099 - JPMorgan Chase Bank NA	01065100	68.49
12/05/2017	APPKT01934	Paul Brandon P-Card 1...	58925	Home Depot- Supplies for filling pots- T...	79099 - JPMorgan Chase Bank NA	01065100	120.32
12/06/2017	APPKT01922	AV1-I-89574	152247	Replacement for tree that was removed a.	VEN01648 - Alta Vista Nursery, LLC	00365100	197.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/19/2017	APPKT01933	9461	58913	Closed Signs for Dog Park- Qty 4	VEN01542 - Williams Heritage Investments, .	00465100	420.00
12/21/2017	APPKT01933	5497	1880	Pest control for Harmony Concesssion B..	VEN01059 - Exclusive Pest Control LLC	00365100	100.00
12/21/2017	APPKT01933	5499	1880	Pest control at Shasta Bldg	VEN01059 - Exclusive Pest Control LLC	01065100	50.00
12/28/2017	APPKT01937	9469	58949	Closed signs for bathrooms & water foun..	VEN01542 - Williams Heritage Investments, .	00365100	129.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 4,932.70**	**Budget Remaining: 12,224.45**	
01/05/2018	APPKT01937	AV1-I-90102	58914	Pansies for Trophy Club Dr- in front of c…	VEN01648 - Alta Vista Nursery, LLC		189.00
01/05/2018	APPKT01956	Jorge Guzman Class P…	1031	Home Depot- Drill bits,screws-Harmony l..	79099 - JPMorgan Chase Bank NA	00365100	134.77
01/05/2018	APPKT01956	Jorge Guzman Class P…	1031	Home Depot- Supplies- drinking fountain..	79099 - JPMorgan Chase Bank NA	00465100	20.39
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Decorators Wharehouse- Tree skirt for T…	79099 - JPMorgan Chase Bank NA	01065100	63.99
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Home Depot- Hooks to hang clock in Co…	79099 - JPMorgan Chase Bank NA	01065100	8.87
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Home Depot- Tarps, zip ties,cleaning su…	79099 - JPMorgan Chase Bank NA	00265100	377.78
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Home Depot- Anti-freeze to add to park t..	79099 - JPMorgan Chase Bank NA	00265100	14.49
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Home Depot- Storage tubs for Christmas..	79099 - JPMorgan Chase Bank NA	01065100	79.15
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Home Depot- Deer repellent for median f..	79099 - JPMorgan Chase Bank NA	01065100	43.86
01/08/2018	APPKT01957	84011826	1970	Rebate for invoice # 84017169	125195 - SiteOne Landscape Supply, LLC.	01065100	-18.85
01/08/2018	APPKT01968	84011826	1970	Rebate for invoice # 84017169	125195 - SiteOne Landscape Supply, LLC.	01065100	-18.85
01/08/2018	APPKT01968	84011826	1970	Rebate for invoice # 84017169	125195 - SiteOne Landscape Supply, LLC.	01065100	18.85
01/08/2018	APPKT01969	84011826	1970	Rebate for invoice # 84017169	125195 - SiteOne Landscape Supply, LLC.	01065100	-18.85
01/08/2018	APPKT01969	84011826	1970	Rebate for invoice # 84017169	125195 - SiteOne Landscape Supply, LLC.	01065100	18.85
01/09/2018	APPKT01937	6116	58945	Sod to be replaced around fields	VEN01549 - Sims Grass, Inc.	00265100	197.50
01/09/2018	APPKT01937	84017169	1900	Drip irrigation- all beds Bobcat N.on Tro…	125195 - SiteOne Landscape Supply, LLC.	01065100	1,568.07
01/12/2018	APPKT01957	24455	1050	Chains and shackle for Harmony toddler..	VEN01068 - The Playwell Group, Inc.	00365100	242.82
01/18/2018	APPKT01949	141198	1979	Supplies for baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	1,275.00
01/18/2018	APPKT01970	141198	1979	Supplies for baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	1,275.00
01/18/2018	APPKT01970	141198	1979	Supplies for baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	-1,275.00
01/24/2018	APPKT01949	84140274	1985	Weed killer for turf	125195 - SiteOne Landscape Supply, LLC.	00565100	346.62
01/24/2018	APPKT01970	84140274	1985	Weed killer for turf	125195 - SiteOne Landscape Supply, LLC.	00565100	-346.62
01/24/2018	APPKT01970	84140274	1985	Weed killer for turf	125195 - SiteOne Landscape Supply, LLC.	00565100	346.62
01/29/2018	APPKT01957	14554218	1028	Fertilizer for soccer fields	77011 - BWI-Dallas/Ft.Worth	00365100	456.00
01/30/2018	APPKT01957	84194803	1970	Drip supplies for Trophy Club Dr	125195 - SiteOne Landscape Supply, LLC.	01065100	617.02
01/31/2018	APPKT01957	6157	1048	Sod for southwest corner of tennis courts	VEN01549 - Sims Grass, Inc.	00365100	360.80
01/31/2018	GLPKT13156	JN07775		Porta Potty reclass 11.1.17 - Freedom		00465100	-150.00
01/31/2018	GLPKT13156	JN07775		Porta Potty reclass 11.1.17 - Lakeview		00565100	-360.00
01/31/2018	GLPKT13156	JN07776		Porta Potty reclass 12.1.17 - Indy West		00265100	-150.00
01/31/2018	GLPKT13156	JN07776		Porta Potty reclass 12.1.17 - Freedom		00465100	-150.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 5,167.28**	**Budget Remaining: 11,989.87**	
02/01/2018	APPKT01985	SI-24285	1075	Pansies for medians	115674 - GLN LP	01065100	266.80
02/01/2018	APPKT02000	0000015859	2031	Replaced photo cell for light at Dog Park	VEN01882 - Daniel Taliaterro Inc.	01065100	193.56
02/01/2018	APPKT02000	141357	2032	Bricks for pitchers mound - qty 80	112132 - Gail's Flags & Golf Course Access..	00265100	200.00
02/01/2018	APPKT02000	14550302	1099	Pre-emergent for parks & medians	77011 - BWI-Dallas/Ft.Worth	00565100	265.65

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT02000	14550302	1099	Pre-emergent for parks & medians	77011 - BWI-Dallas/Ft.Worth	00365100	303.60
02/01/2018	APPKT02000	14550302	1099	Pre-emergent for parks & medians	77011 - BWI-Dallas/Ft.Worth	00465100	531.30
02/01/2018	APPKT02000	14550302	1099	Pre-emergent for parks & medians	77011 - BWI-Dallas/Ft.Worth	01065100	379.50
02/01/2018	APPKT02000	14550302	1099	Pre-emergent for parks & medians	77011 - BWI-Dallas/Ft.Worth	00265100	1,606.55
02/01/2018	POPKT00327	SOF18-049	1110	Fence repair for Harmony tennis courts	165937 - Sav-On Fence Inc.	00365100	5,380.00
02/02/2018	APPKT01985	141396	2005	Conditioner for fields - Indy West	112132 - Gail's Flags & Golf Course Access..	00265100	967.00
02/02/2018	APPKT02000	84240693	2036	Drip supplies for medians	125195 - SiteOne Landscape Supply, LLC.	01065100	100.38
02/05/2018	APPKT02011	Frank Garcia P-Card 1/...	1128	Home Depot- Water valve for Indy East	79099 - JPMorgan Chase Bank NA	00265100	86.43
02/05/2018	APPKT02011	Frank Garcia P-Card 1/...	1128	Home Depot- Cover Indy East plastic ties	79099 - JPMorgan Chase Bank NA	00265100	17.35
02/05/2018	APPKT02011	Jorge Guzman P-Card ...	1128	Home Depot- Refund for tax charged on ..	79099 - JPMorgan Chase Bank NA	00265100	-26.97
02/05/2018	APPKT02011	Jorge Guzman P-Card ...	1128	Home Depot- Wood chipper rental minus..	79099 - JPMorgan Chase Bank NA	01065100	554.70
02/05/2018	APPKT02011	Jorge Guzman P-Card ...	1128	Home Depot- Paint supplies for foul pole...	79099 - JPMorgan Chase Bank NA	00265100	29.79
02/05/2018	APPKT02011	Jorge Guzman P-Card ...	1128	Home Depot- Suppplies for Indy E.& W. f..	79099 - JPMorgan Chase Bank NA	00265100	353.82
02/05/2018	APPKT02011	Jorge Guzman P-Card ...	1128	Home Depot- Deposit for chipper	79099 - JPMorgan Chase Bank NA	01065100	300.00
02/05/2018	APPKT02011	Paul Brandon P-Card 1...	1128	Home Depot- Painting supplies for Indy ...	79099 - JPMorgan Chase Bank NA	00265100	114.91
02/05/2018	APPKT02011	Paul Brandon P-Card 1...	1128	Home Depot- Paint/ supplies for foul pol...	79099 - JPMorgan Chase Bank NA	00265100	497.87
02/09/2018	APPKT01985	10217-01	2003	Mulch for medians	132119 - Alpine Materials, LLC	01065100	955.00
02/15/2018	APPKT01995	10246-01	2014	Mulch 30 yards -Median beds	132119 - Alpine Materials, LLC	01065100	935.00
02/15/2018	APPKT01995	14577299	1090	Pre-Emergent 50lb bags qty 60 - Medians	77011 - BWI-Dallas/Ft.Worth	01065100	797.40
02/15/2018	APPKT01995	94919390	2026	Safety supplies and bathroom supplies	VEN01631 - Uline, Inc.	00365100	285.00
02/15/2018	APPKT01995	94919390	2026	Safety supplies and bathroom supplies	VEN01631 - Uline, Inc.	00265100	442.50
02/21/2018	APPKT02002	95069536	16	Bathroom Supplies	VEN01631 - Uline, Inc.	00265100	86.00
02/21/2018	APPKT02020	95069536-A	2075	Bathroom supplies	VEN01631 - Uline, Inc.	00265100	86.00
		February, 2018: Encumbrances: 0.00			**Fiscal Budget: 17,157.15**	**Activity: 15,709.14**	**Budget Remaining: 1,448.01**	
03/02/2018	APPKT02012	10303-01	2040	Mulch for medians- Qty 30	132119 - Alpine Materials, LLC	01065100	955.00
03/02/2018	APPKT02012	95389877	2058	Gloves for spraying- Qty 4	VEN01631 - Uline, Inc.	01065100	239.09
03/02/2018	POPKT00336	45255	1164	120 foot GAF 3TAB 25YR Ridge	VEN01986 - Huffaker Roofing Company Inc.	00365100	5,300.83
03/05/2018	APPKT02033	Frank Garcia P-Card 2/...	1184	Home Depot- Sign for Harmony Park	79099 - JPMorgan Chase Bank NA	00365100	3.16
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	Pavestone- 1 pallet of pavestone bricks	79099 - JPMorgan Chase Bank NA	00265100	242.07
03/05/2018	APPKT02033	Paul Brandon P-Card 2...	1184	Home Depot- Sand for Freedom playgro...	79099 - JPMorgan Chase Bank NA	00465100	77.41
03/06/2018	APPKT02012	141809	2045	Conditioner for baseball fields- Qty 48	112132 - Gail's Flags & Golf Course Access..	00265100	480.00
03/06/2018	APPKT02012	14609706	1121	Fertilizer for fields- Qty 40	77011 - BWI-Dallas/Ft.Worth	00265100	423.60
03/06/2018	APPKT02012	14609945	1121	Weed Control- Qty 5	77011 - BWI-Dallas/Ft.Worth	00265100	500.00
03/06/2018	APPKT02012	14609967	1121	Weed killer for medians	77011 - BWI-Dallas/Ft.Worth	01065100	204.00
03/06/2018	APPKT02030	95069536-R	16	Uline, Inc. Reversal	VEN01631 - Uline, Inc.	00265100	-86.00
03/12/2018	APPKT02020	141903	2066	Conditioner for Infield - 48 bags	112132 - Gail's Flags & Golf Course Access..	00265100	528.00
03/13/2018	APPKT02020	84676132	2070	Flower for Town Hall - Pre-Emergent for...	125195 - SiteOne Landscape Supply, LLC.	01065100	362.69
03/14/2018	APPKT02020	10385-01	2062	Mulch for medians- Qty 30	132119 - Alpine Materials, LLC	01065100	955.00
03/17/2018	APPKT02034	84730987	2087	Eagleston Holly planted on TC Drive med.	125195 - SiteOne Landscape Supply, LLC.	01065100	228.50
03/19/2018	APPKT02034	34242	1194	Fiber material for playgrounds	182499 - Kraftsman, LP	00365100	1,499.65
03/19/2018	APPKT02034	34242	1194	Fiber material for playgrounds	182499 - Kraftsman, LP	00465100	1,499.65

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/21/2018	APPKT02050	5503	27	Pest Control- Harmony Park Concession	VEN01059 - Exclusive Pest Control LLC	00365100	100.00
03/21/2018	APPKT02050	5505	27	Pest Control- Shasta Bldg	VEN01059 - Exclusive Pest Control LLC	01065100	50.00
03/25/2018	APPKT02034	5432	2084	Porta Potties- Park, Dog Park, Soccer Fi…	VEN01912 - North Texas Five Star Events, …	00465100	150.00
03/25/2018	APPKT02034	5432	2084	Porta Potties- Park, Dog Park, Soccer Fi…	VEN01912 - North Texas Five Star Events, …	00565100	290.00
03/25/2018	APPKT02034	5432	2084	Porta Potties- Park, Dog Park, Soccer Fi…	VEN01912 - North Texas Five Star Events, …	00265100	450.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 14,452.65**	**Budget Remaining: 2,704.50**	
04/01/2018	APPKT02050	24430	31	Pond Maintenance- March 2018	VEN01610 - Magnolia Fisheries Inc.	01165100	400.00
04/01/2018	APPKT02062	14646792	1257	Tree fertilizer for medians	77011 - BWI-Dallas/Ft.Worth	01065100	949.20
04/03/2018	APPKT02065	84957996	64	Herbicides for medians	125195 - SiteOne Landscape Supply, LLC.	01065100	843.84
04/05/2018	APPKT02062	INV673112	49	Windscreen for Tennis Courts	VEN01851 - Pioneer Manufacturing Compa…	00265100	2,521.60
04/05/2018	APPKT02061	Jorge Guzman P-Card …	1261	Home Depot- Play sand for Harmony- 40..	79099 - JPMorgan Chase Bank NA	00365100	165.32
04/05/2018	APPKT02061	Kevin Odell P-Card 3/16.	1261	SC Tracking- Backflow test fees	79099 - JPMorgan Chase Bank NA	01065100	394.20
04/05/2018	APPKT02061	Ronald Roszak P-Card ..	1261	Home Depot-2 new comb. locks- Ind. W…	79099 - JPMorgan Chase Bank NA	00265100	33.94
04/05/2018	APPKT02061	Ronald Roszak P-Card ..	1261	Home Depot- Weed killer for medians	79099 - JPMorgan Chase Bank NA	01065100	34.92
04/06/2018	APPKT02062	142442	45	Hose for Independence Park	112132 - Gail's Flags & Golf Course Access..	00265100	185.00
04/12/2018	APPKT02062	85134328	52	Irrigation supplies for Independence	125195 - SiteOne Landscape Supply, LLC.	00265100	162.84
04/13/2018	APPKT02065	INV674333	61	Paint Supplies	VEN01851 - Pioneer Manufacturing Compa…	00265100	174.70
04/16/2018	APPKT02062	85179136	52	Parts for medians	125195 - SiteOne Landscape Supply, LLC.	01065100	195.16
04/16/2018	APPKT02065	5596	60	Porta Potties at Indy West- Qty 1	VEN01912 - North Texas Five Star Events, …	00265100	77.00
04/20/2018	APPKT02065	5627	60	Porta Potties- Park, Dog Park, Soccer Fi…	VEN01912 - North Texas Five Star Events, …	00265100	150.00
04/23/2018	APPKT02065	218144	1298	Dog Waste Bags- 30 roll cases	VEN01562 - ZW USA, Inc.	00465100	453.96
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Halide Light for Indy East	79099 - JPMorgan Chase Bank NA	00265100	71.52
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Return of Halide Light for I…	79099 - JPMorgan Chase Bank NA	00265100	-66.07
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	A to T Lamps- Indy East light bulbs	79099 - JPMorgan Chase Bank NA	00265100	369.00
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Sale Tax Return Halide Li…	79099 - JPMorgan Chase Bank NA	00265100	-5.45
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Indy West Plug In Covers-…	79099 - JPMorgan Chase Bank NA	00265100	14.25
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 7,124.93**	**Budget Remaining: 10,032.22**	
05/01/2018	APPKT02071	24934	74	Pond Maintenance - April 2018	VEN01610 - Magnolia Fisheries Inc.	01165100	400.00
05/01/2018	POPKT00357	11695	111	Harmony tennis court resurface	VEN01830 - Dobbs Tennis Courts, Inc.	00365100	10,550.00
05/02/2018	APPKT02071	85543934	78	Irrigation Parts	125195 - SiteOne Landscape Supply, LLC.	01065100	415.32
05/02/2018	APPKT02088	182753 00	1347	6X100 Solid S/W Coil- Qty 20	VEN01612 - Roanoke Winnelson Co.	00365100	55.40
05/02/2018	APPKT02100	14709915	1373	Fertilizer	77011 - BWI-Dallas/Ft.Worth	01065100	1,525.08
05/02/2018	APPKT02100	14710047	1373	Herbicide Treatment	77011 - BWI-Dallas/Ft.Worth	00565100	1,037.25
05/03/2018	APPKT02071	10842-01	68	Mulch for median flower beds- 30 Yds	132119 - Alpine Materials, LLC	01065100	955.00
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- Indy East receptacle plug …	79099 - JPMorgan Chase Bank NA	00265100	31.62
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- Indy Park East window scr…	79099 - JPMorgan Chase Bank NA	00265100	9.22
05/07/2018	APPKT02099	Jorge Guzman P-Card …	1380	Home Depot- 2" PVC Pipe for Indy	79099 - JPMorgan Chase Bank NA	00265100	24.62
05/07/2018	APPKT02099	Luis Villalon P-Card 4/6..	1380	Home Depot- Black Bags	79099 - JPMorgan Chase Bank NA	00365100	187.00
05/07/2018	APPKT02099	Luis Villalon P-Card 4/6..	1380	Home Depot- Green Carpet- Project Fre…	79099 - JPMorgan Chase Bank NA	00465100	124.78
05/07/2018	APPKT02099	Luis Villalon P-Card 4/6..	1380	Home Depot- Black Bags	79099 - JPMorgan Chase Bank NA	00265100	187.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Ronad Roszak P-Card …	1380	Home Depot- Round Up for Mediand and..	79099 - JPMorgan Chase Bank NA	01065100	56.91
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Flags for medians	79099 - JPMorgan Chase Bank NA	01065100	531.14
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Home Depot- Cleaning Supplies	79099 - JPMorgan Chase Bank NA	00265100	177.67
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Home Depot- Slip Fee Mats	79099 - JPMorgan Chase Bank NA	00265100	304.71
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Dog Waste Bags	79099 - JPMorgan Chase Bank NA	00465100	248.00
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Dog Waste Bags	79099 - JPMorgan Chase Bank NA	00465100	905.37
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Spikes for US Flags	79099 - JPMorgan Chase Bank NA	01065100	267.07
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Gate Latch	79099 - JPMorgan Chase Bank NA	00265100	79.80
05/08/2018	APPKT02071	85658841	78	Herbicide	125195 - SiteOne Landscape Supply, LLC.	00265100	604.18
05/08/2018	APPKT02071	85658841	78	Herbicide	125195 - SiteOne Landscape Supply, LLC.	00365100	604.16
05/08/2018	APPKT02071	85658841	78	Herbicide	125195 - SiteOne Landscape Supply, LLC.	01065100	604.16
05/08/2018	APPKT02071	85659139	78	Outdoor Controller	125195 - SiteOne Landscape Supply, LLC.	01065100	50.01
05/09/2018	APPKT02088	INV677604	103	Max Aerosol Roytal Blue- qty 1	VEN01851 - Pioneer Manufacturing Compa…	00265100	63.50
05/09/2018	APPKT02088	INV677606	103	Max Aerosol white- Qty 5 & Batters Box …	VEN01851 - Pioneer Manufacturing Compa…	00265100	668.45
05/18/2018	APPKT02095	97729263	128	Safety and cleaning supplies	VEN01631 - Uline, Inc.	00265100	245.70
05/21/2018	APPKT02088	258131	97	Dairy Mix- Qty 3	132119 - Alpine Materials, LLC	01065100	102.00
05/21/2018	APPKT02088	258228	97	Dairy Mix - Qty 3	132119 - Alpine Materials, LLC	01065100	102.00
05/22/2018	APPKT02088	258427	97	Dairy Mix- Qty 3	132119 - Alpine Materials, LLC	01065100	102.00
05/22/2018	APPKT02095	258541	113	Materials for medians- Rock	132119 - Alpine Materials, LLC	01065100	227.37
05/22/2018	APPKT02095	AV1-I-96476	1351	Plants for West Park	VEN01648 - Alta Vista Nursery, LLC	00265100	742.50
05/23/2018	APPKT02095	AV1-I-96541	1351	Plant material for West Park	VEN01648 - Alta Vista Nursery, LLC	00265100	210.00
05/23/2018	APPKT02095	AV1-I-96558	1351	Plant material for West Park	VEN01648 - Alta Vista Nursery, LLC	00265100	518.75
05/29/2018	APPKT02095	86062834	125	Median Irrigation Supplies	125195 - SiteOne Landscape Supply, LLC.	01065100	345.14
05/29/2018	APPKT02095	86110712	125	Irrigation Supplies	125195 - SiteOne Landscape Supply, LLC.	01065100	1,407.05
05/29/2018	APPKT02095	86110712	125	Irrigation Supplies	125195 - SiteOne Landscape Supply, LLC.	00265100	310.17
05/31/2018	APPKT02100	5922	131	Flea Treatment @ dog park	VEN01059 - Exclusive Pest Control LLC	01065100	2,000.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 26,980.35**	**Budget Remaining: -9,823.20**	
06/01/2018	APPKT02109	22509	149	Basketball court electrical repair	77118 - Dennis Services LLC	00265100	260.00
06/01/2018	APPKT02109	22717	149	Tennis and basketball court electrical wo..	77118 - Dennis Services LLC	00265100	1,711.45
06/01/2018	APPKT02109	22837	149	Electrical work at Harmony	77118 - Dennis Services LLC	00365100	73.30
06/01/2018	APPKT02118	5421	186	Pest Control- Freedom Dog Park	VEN01059 - Exclusive Pest Control LLC	00465100	2,000.00
06/01/2018	APPKT02123	142300	203	Baseball Field Materials- Conditioner	112132 - Gail's Flags & Golf Course Access..	00265100	840.00
06/01/2018	APPKT02123	143373	203	Baseball Field Materials- Marking dust/c…	112132 - Gail's Flags & Golf Course Access..	00265100	320.00
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Paint for Indy West door ki…	79099 - JPMorgan Chase Bank NA	00265100	48.85
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Harmony Park LED flood li..	79099 - JPMorgan Chase Bank NA	00365100	38.87
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Kick plate for door at Indy…	79099 - JPMorgan Chase Bank NA	00265100	37.45
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Supplies to remove graffiti-..	79099 - JPMorgan Chase Bank NA	00265100	21.29
06/05/2018	APPKT02115	Jorge Guzman P-Card …	1453	Home Depot- 9 volt battery for irrigation	79099 - JPMorgan Chase Bank NA	01065100	67.98
06/05/2018	APPKT02115	Jorge Guzman P-Card …	1453	Home Depot- Parts for faucet at Freedom	79099 - JPMorgan Chase Bank NA	00465100	6.29
06/05/2018	APPKT02115	Tony Jaramillo 2 P-Card.	1453	Amazon- Bocce Ball Shade Structure	79099 - JPMorgan Chase Bank NA	00365100	399.92
06/06/2018	APPKT02109	11150-01	147	Bark mulch for East Park- 40 yds	132119 - Alpine Materials, LLC	00265100	1,310.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2018	APPKT02109	86417977	160	Supplies for irrigation	125195 - SiteOne Landscape Supply, LLC.	01065100	529.28
06/12/2018	APPKT02109	86417977	160	Supplies for irrigation	125195 - SiteOne Landscape Supply, LLC.	00265100	625.92
06/13/2018	APPKT02109	11213-01	147	Bark mulch for medians- 30 yds	132119 - Alpine Materials, LLC	01065100	955.00
06/15/2018	APPKT02109	11231-01	147	5 moss boulders for medians	132119 - Alpine Materials, LLC	01065100	533.60
06/15/2018	APPKT02109	262887	147	Boulder placement on Indian Creek	132119 - Alpine Materials, LLC	01065100	150.00
06/18/2018	APPKT02109	AV1-I-97924	1407	Plants for medians	VEN01648 - Alta Vista Nursery, LLC	01065100	609.00
06/19/2018	APPKT02113	86579269	179	Drip line coupling for flower beds at TC	125195 - SiteOne Landscape Supply, LLC.	01065100	261.75
06/20/2018	APPKT02109	14782924	1409	Fertilizer for Indy, Harmony & Medians	77011 - BWI-Dallas/Ft.Worth	01065100	804.00
06/20/2018	APPKT02109	14782924	1409	Fertilizer for Indy & Harmony Medians	77011 - BWI-Dallas/Ft.Worth	00365100	804.00
06/20/2018	APPKT02109	14782924	1409	Fertilizer for Indy & Harmony Medians	77011 - BWI-Dallas/Ft.Worth	00265100	804.00
06/20/2018	APPKT02118	98680683	195	Independence Park bathroom supplies	VEN01631 - Uline, Inc.	00265100	196.28
06/21/2018	APPKT02113	5712	171	Pest Control- Harmony Park Concession	VEN01059 - Exclusive Pest Control LLC	00365100	100.00
06/21/2018	APPKT02113	5713	171	Pest Control- Shasta Bldg	VEN01059 - Exclusive Pest Control LLC	01065100	50.00
06/22/2018	POPKT00367	SI-27164	1439	Summer Annuals for Medians Common …	115674 - GLN LP	01065100	7,753.50
06/22/2018	APPKT02128	264019	217	Material for new Town Hall- Rock	132119 - Alpine Materials, LLC	01065100	193.98
06/22/2018	APPKT02128	264062	217	Material for new Town Hall-Planters Mix/…	132119 - Alpine Materials, LLC	01065100	311.19
06/22/2018	APPKT02128	AV1-I-98142	1505	Plants for medians- sweet potato vine	VEN01648 - Alta Vista Nursery, LLC	01065100	102.60
06/25/2018	APPKT02128	AV1-I-98215	1505	Material for new Town Hall- Grass	VEN01648 - Alta Vista Nursery, LLC	01065100	183.75
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,157.15**	**Activity: 22,103.25**		**Budget Remaining: -4,946.10**
07/01/2018	APPKT02143	AV1-I-97807	1577	Plants for Town Hall	VEN01648 - Alta Vista Nursery, LLC	01065100	1,077.50
07/03/2018	APPKT02128	86864023	231	Plants for median flower beds	125195 - SiteOne Landscape Supply, LLC.	01065100	277.20
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Harmony Park receptacle ..	79099 - JPMorgan Chase Bank NA	00365100	52.25
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Ballast	79099 - JPMorgan Chase Bank NA	00365100	21.37
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Fix gate @ kids pool	79099 - JPMorgan Chase Bank NA	00265100	5.78
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Refund- Ballast	79099 - JPMorgan Chase Bank NA	00365100	-21.37
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Indy East Photo Eye	79099 - JPMorgan Chase Bank NA	00265100	14.56
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Indy East replaced 3 plug ..	79099 - JPMorgan Chase Bank NA	00265100	21.09
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Harmony Park receptacle ..	79099 - JPMorgan Chase Bank NA	00365100	28.66
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Indy West GFCI plug repl…	79099 - JPMorgan Chase Bank NA	00265100	18.27
07/05/2018	APPKT02134	Jesus Gil P-Card 6.6.18..	1532	Home Depot - Material for Harmony	79099 - JPMorgan Chase Bank NA	00365100	11.76
07/05/2018	APPKT02134	Jesus Gil P-Card 6.6.18..	1532	Home Depot - Material for Harmony	79099 - JPMorgan Chase Bank NA	00365100	48.71
07/05/2018	APPKT02134	Jesus Gil P-Card 6.6.18..	1532	Home Depot - Material for Harmony	79099 - JPMorgan Chase Bank NA	00365100	83.31
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Home Depot - Nipple for dble check at R…	79099 - JPMorgan Chase Bank NA	01065100	22.98
07/05/2018	APPKT02134	Kevin O'Dell P-Card 6.6..	1532	SC Tracking Solutions - Irrigation Monitor..	79099 - JPMorgan Chase Bank NA	00265100	10.95
07/05/2018	APPKT02134	Kevin O'Dell P-Card 6.6..	1532	SC Tracking Solutions - Irrigation Monitor..	79099 - JPMorgan Chase Bank NA	01065100	21.90
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Home Depot - Sod cutter for Town Hall	79099 - JPMorgan Chase Bank NA	01065100	127.61
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Home Depot - Sod cutter for Town Hall	79099 - JPMorgan Chase Bank NA	01065100	1.00
07/05/2018	APPKT02134	Ronald Roszak P-Card ..	1532	Home Depot - Latch for Lakeview gate - …	79099 - JPMorgan Chase Bank NA		6.98
07/11/2018	APPKT02143	6952	1591	SOD for Fairway Village	VEN01549 - Sims Grass, Inc.	01065100	1,145.00
07/12/2018	APPKT02137	87022959	246	Irrigation controller and material for Ind.…	125195 - SiteOne Landscape Supply, LLC.	00265100	1,287.60
07/13/2018	APPKT02137	87038855	246	Plants for medians- Qty 66	125195 - SiteOne Landscape Supply, LLC.	01065100	438.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/17/2018	APPKT02148	20	1610	Gate repair at Freedom Dog Park	VEN02044 - Triple-C Fence, LLC	00465100	633.26
07/18/2018	APPKT02137	87126929	246	Supplies for medians	125195 - SiteOne Landscape Supply, LLC.	01065100	717.35
07/18/2018	APPKT02143	11425-01	252	Mulch qty 30 yards	132119 - Alpine Materials, LLC	00265100	477.50
07/18/2018	APPKT02143	11425-01	252	Mulch qty 30 yards	132119 - Alpine Materials, LLC	00365100	477.50
07/19/2018	TCMC06533	AR 7.24.18		TCMC06533		00465100	-2,000.00
07/19/2018	APPKT02159	15073	300	Removal of concrete pilings from pond	VEN02062 - Star Tractor Ltd.	01165100	1,935.50
07/25/2018	APPKT02137	234126	1568	Doggy waste bags for Freedom Park	VEN01562 - ZW USA, Inc.	00465100	299.97
07/25/2018	APPKT02143	99688382	264	Earplugs, Cleaner & Bath Tissue	VEN01631 - Uline, Inc.	00265100	209.50
07/26/2018	APPKT02143	144579	256	Infield clay for baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	1,750.00
07/30/2018	APPKT02143	1063	259	Removal of 2 pine trees at Shasta proper..	VEN02002 - LaTour Tree Service Inc.	01065100	1,100.00
				July, 2018: Encumbrances: 0.00	**Fiscal Budget: 17,157.15**	**Activity: 10,301.69**	**Budget Remaining: 6,855.46**	
08/01/2018	APPKT02148	26209	275	Pond maintenance	VEN01610 - Magnolia Fisheries Inc.	01165100	400.00
08/01/2018	APPKT02164	10091	1680	Signs for Fairway Village- Qty 3	VEN01542 - Williams Heritage Investments, .	01065100	103.50
08/01/2018	APPKT02164	7046	1676	Sod for Indy West	VEN01549 - Sims Grass, Inc.	00265100	207.50
08/01/2018	APPKT02164	9845	1680	Signs for Independence Park- Qty 52	VEN01542 - Williams Heritage Investments, .	00265100	897.00
08/01/2018	APPKT02164	9887	1680	Signs for medians- Qty	VEN01542 - Williams Heritage Investments, .	01065100	1,048.50
08/01/2018	APPKT02164	9889	1680	Tennis signs for Harmony Park- Qty 1	VEN01542 - Williams Heritage Investments, .	00365100	193.50
08/01/2018	APPKT02164	9927	1680	Signs for Freedom Park - Qty 4	VEN01542 - Williams Heritage Investments, .	00465100	192.00
08/02/2018	APPKT02159	87397974	299	Herbicides for medians	125195 - SiteOne Landscape Supply, LLC.	01065100	732.92
08/03/2018	APPKT02148	144683	270	Baseball Field material	112132 - Gail's Flags & Golf Course Access..	00265100	440.00
08/06/2018	APPKT02165	Donald Thetford Class …	1648	Home Depot- Faucet line for fountain @…	79099 - JPMorgan Chase Bank NA	00365100	5.82
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Walmart- CLR & supplies for Harmony w..	79099 - JPMorgan Chase Bank NA	00365100	11.26
08/08/2018	APPKT02164	269586	307	Topsoil for Indy West	132119 - Alpine Materials, LLC	00265100	36.00
08/08/2018	APPKT02164	269621	307	Topsoil for Indy West	132119 - Alpine Materials, LLC	00265100	108.00
08/13/2018	APPKT02159	1101	292	Removal of tree on 114 service rd.	VEN02002 - LaTour Tree Service Inc.	01065100	500.00
08/14/2018	APPKT02164	144862	320	Supplies for baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	2,925.00
08/17/2018	APPKT02164	5499	326	Well Maintenance	VEN01308 - Millican Well Service LLC	01165100	300.00
08/20/2018	APPKT02164	144966	320	Materials for Indy West	112132 - Gail's Flags & Golf Course Access..	00265100	2,550.00
08/21/2018	APPKT02164	1129	323	Tree clean up along Lakeview Trail	VEN02002 - LaTour Tree Service Inc.	01165100	1,200.00
08/23/2018	APPKT02178	87755741	359	Insecticide and Irrigation Supplies	125195 - SiteOne Landscape Supply, LLC.	00265100	319.79
08/23/2018	APPKT02178	87755741	359	Insecticide and Irrigation Supplies	125195 - SiteOne Landscape Supply, LLC.		114.82
08/28/2018	APPKT02178	87826237	359	Landscape replacements at Town Hall	125195 - SiteOne Landscape Supply, LLC.		181.92
08/29/2018	APPKT02165	Jesus Gil P-Card 7/6/18..	1648	Walmart- Waterclear for fountain on med..	79099 - JPMorgan Chase Bank NA	01065100	14.68
08/29/2018	APPKT02165	Jesus Gil P-Card 7/6/18..	1648	Home Depot- Plants for new Town Hall	79099 - JPMorgan Chase Bank NA		348.76
				August, 2018: Encumbrances: 0.00	**Fiscal Budget: 17,157.15**	**Activity: 12,830.97**	**Budget Remaining: 4,326.18**	
09/01/2018	APPKT02185	0000034769	1763	Change handle on storage bldg.	125019 - Michael's Keys, Inc.	01065100	454.95
09/01/2018	APPKT02185	0000035580	1763	Install key cam lock on signage board in ..	125019 - Michael's Keys, Inc.	00465100	377.45
09/01/2018	APPKT02185	0000035580	1763	Install key cam lock on signage board in ..	125019 - Michael's Keys, Inc.	00265100	377.45
09/01/2018	APPKT02185	0000035580	1763	Install key cam lock on signage board in ..	125019 - Michael's Keys, Inc.	00365100	377.45
09/04/2018	APPKT02185	2879TC	1756	Painting of shade structure at Harmony …	VEN01684 - Keith Simon	00365100	925.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	23,083.52	205,980.00	0.00	211,675.32	211,675.32	-28,778.84	-13.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02178	240671	1728	Dog waste bags for parks & trails	VEN01562 - ZW USA, Inc.		498.96
09/05/2018	APPKT02187	Jorge Guzman P-Card …	1744	Home Depot- Rental credit for trench ren..	79099 - JPMorgan Chase Bank NA	00265100	-70.98
09/05/2018	APPKT02187	Jorge Guzman P-Card …	1744	Home Depot- Trench rental for Independ..	79099 - JPMorgan Chase Bank NA	00265100	300.00
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Amazon- Shades for Bocce Ball courts	79099 - JPMorgan Chase Bank NA	00365100	303.92
09/10/2018	APPKT02185	145255	382	Infield conditioner for Indy East fields	112132 - Gail's Flags & Golf Course Access..	00265100	440.00
09/11/2018	APPKT02185	INV694854	392	Paint for Harmony Park soccer fields	VEN01851 - Pioneer Manufacturing Compa…	00365100	507.83
09/12/2018	APPKT02185	INV695110	392	Paint machine and tips for soccer fields…	VEN01851 - Pioneer Manufacturing Compa…	00365100	2,532.85
09/13/2018	POPKT00393	13815	387	Tennis court fence posts repairs at Harm..	VEN02061 - Kenneth Dennis	00365100	3,477.00
09/14/2018	POPKT00393	88110171	398	Stonewall 0.43% 0-0-7 Ac Sgn 240 50#- ..	125195 - SiteOne Landscape Supply, LLC.	00565100	317.94
09/14/2018	POPKT00393	88110171	398	Stonewall 0.43% 0-0-7 Ac Sgn 240 50#- ..	125195 - SiteOne Landscape Supply, LLC.	00265100	1,907.64
09/14/2018	POPKT00393	88110171	398	Stonewall 0.43% 0-0-7 Ac Sgn 240 50#-…	125195 - SiteOne Landscape Supply, LLC.	01065100	1,748.67
09/14/2018	POPKT00393	88110171	398	Stonewall 0.43% 0-0-7 Ac Sgn 240 50#-…	125195 - SiteOne Landscape Supply, LLC.	00365100	476.91
09/14/2018	POPKT00393	88110171	398	Stonewall 0.43% 0-0-7 Ac Sgn 240 50#-…	125195 - SiteOne Landscape Supply, LLC.	00465100	635.88
09/20/2018	APPKT02185	5996	380	Quarterly pest control- Harmony Park co…	VEN01059 - Exclusive Pest Control LLC		100.00
09/24/2018	APPKT02185	273750	369	Mulch and DG for beds in medians	132119 - Alpine Materials, LLC	01065100	1,670.00
09/24/2018	POPKT00397	88129565	439	LESCO 18-24-12 25% Polyplus for Lakev.	125195 - SiteOne Landscape Supply, LLC.	00565100	314.74
09/24/2018	POPKT00397	88129565	439	LESCO Double Eagle Blend (50# bag) fo..	125195 - SiteOne Landscape Supply, LLC.	00365100	4,812.75
09/24/2018	POPKT00397	88129565	439	LESCO 18-24-12 25% Polyplus for Har…	125195 - SiteOne Landscape Supply, LLC.	00365100	608.51
09/24/2018	POPKT00397	88129565	439	LESCO Double Eagle Blend (50# bag) fo..	125195 - SiteOne Landscape Supply, LLC.	00565100	2,441.25
09/26/2018	APPKT02217	66295-39359	481	Tree clean up at Shasta	VEN02109 - Alpine Tree Service, Inc.	01165100	2,021.25
09/27/2018	POPKT00397	86834446-001	439	Crosscheck EZ Granular Insecticid 25# …	125195 - SiteOne Landscape Supply, LLC.	00565100	2,301.18
09/27/2018	POPKT00397	86834446-001	439	Crosscheck EZ Granular Insecticide 25#…	125195 - SiteOne Landscape Supply, LLC.	00465100	2,301.18
09/27/2018	POPKT00397	86834446-001	439	Crosscheck EZ Granular Insecticide 25#…	125195 - SiteOne Landscape Supply, LLC.	00365100	2,410.76
09/27/2018	APPKT02199	INV698130	432	Paint, measuring tapes, ground markers ..	VEN01851 - Pioneer Manufacturing Compa…	00365100	767.25
09/27/2018	APPKT02207	18006-19	476	Indy West Restroom Rehab thru 8.31.18	77657 - Teague, Nall & Perkins, Inc	00265100	161.57
09/27/2018	APPKT02217	66292-39358	481	Tree removal at Town Hall lot	VEN02109 - Alpine Tree Service, Inc.	01165100	1,785.00
09/28/2018	APPKT02199	1205	425	114 Entryway Tree Trimming	VEN02002 - LaTour Tree Service Inc.	01165100	2,900.00
09/28/2018	APPKT02199	1206	425	Indian Creek Tree Trimming	VEN02002 - LaTour Tree Service Inc.	01165100	2,900.00
09/28/2018	APPKT02199	1207	425	Trophy Club Drive Tree Trimming	VEN02002 - LaTour Tree Service Inc.	01165100	2,900.00
09/28/2018	APPKT02199	1208	425	Tree removal at various locations	VEN02002 - LaTour Tree Service Inc.	01165100	2,100.00
09/28/2018	APPKT02199	25833	427	Pond Maintenance - 6/14, 6/21, 6/27	VEN01610 - Magnolia Fisheries Inc.	01165100	400.00
09/30/2018	APPKT02210	Donald Thetford P-Card..	1870	Home Depot - Quickcrete for dog park	79099 - JPMorgan Chase Bank NA	00465100	12.16
09/30/2018	APPKT02210	Donald Thetford P-Card..	1870	Tom Thumb - Diesel for truck# 4004	79099 - JPMorgan Chase Bank NA		51.46
09/30/2018	APPKT02210	Jorge Guzman P-Card …	1870	Home Depot - Bocce ball shade structure..	79099 - JPMorgan Chase Bank NA	00365100	307.14
09/30/2018	APPKT02210	Jorge Guzman P-Card …	1870	Home Depot - Refund of Sales Tax	79099 - JPMorgan Chase Bank NA		-17.45
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Home Depot - Harmony Bocce/Soccer s…	79099 - JPMorgan Chase Bank NA	00365100	148.16
09/30/2018	APPKT02210	Ronald Roszak P-Card ..	1870	Home Depot - Play Sand	79099 - JPMorgan Chase Bank NA	00465100	267.52
09/30/2018	APPKT02210	Ronald Roszak P-Card ..	1870	Home Depot - Play Sand & Trash Cans	79099 - JPMorgan Chase Bank NA	00365100	364.40

September, 2018: Encumbrances: 0.00 **Fiscal Budget: 17,251.35** **Activity: 49,617.75** **Budget Remaining: -32,366.40**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65200	Building Maintenance	0.00	1,000.00	0.00	3,160.91	3,160.91	-2,160.91	-216.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	Home Depot- New door lock for mainten…	79099 - JPMorgan Chase Bank NA		98.00
12/21/2017	APPKT01933	5496	1880	Pest control service for maintenance shop	VEN01059 - Exclusive Pest Control LLC		100.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 198.00**	**Budget Remaining: -114.70**	
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	Home Depot- Felt pads for chair feet	79099 - JPMorgan Chase Bank NA		5.98
03/21/2018	APPKT02050	5502	27	Pest Control- Maintenance Garage	VEN01059 - Exclusive Pest Control LLC		100.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 105.98**	**Budget Remaining: -22.68**	
04/05/2018	APPKT02061	Jorge Guzman P-Card …	1261	Home Depot- Smartcode for shop entran..	79099 - JPMorgan Chase Bank NA		95.30
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 95.30**	**Budget Remaining: -12.00**	
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- Park & Street Shop securit..	79099 - JPMorgan Chase Bank NA		41.31
05/07/2018	APPKT02099	Ronad Roszak P-Card …	1380	Walmart- Supplies for Parks Shop	79099 - JPMorgan Chase Bank NA		168.96
05/15/2018	APPKT02088	2086	99	A/C repair on 5/10/18- Parks & Streets B..	VEN01357 - Brandon Reed		175.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 385.27**	**Budget Remaining: -301.97**	
06/01/2018	APPKT02109	22881	149	Parks building elctrical work	77118 - Dennis Services LLC		110.00
06/21/2018	APPKT02113	5711	171	Pest Control- Maintenance Garage	VEN01059 - Exclusive Pest Control LLC		50.00
06/21/2018	APPKT02118	1748	183	3rd party annual fire inspections	VEN01862 - All Test Service Solutions, LLC		150.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 310.00**	**Budget Remaining: -226.70**	
08/06/2018	APPKT02165	Donald Thetford Class …	1648	Walmart- Coffee, Creamer and Sugar for..	79099 - JPMorgan Chase Bank NA		66.36
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 66.36**	**Budget Remaining: 16.94**	
09/20/2018	APPKT02199	14642	1792	Water line repair - Indy East Concession	VEN01493 - Baley Co. Enterprises		2,000.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.70**	**Activity: 2,000.00**	**Budget Remaining: -1,916.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance	0.00	8,955.00	0.00	8,174.87	8,174.87	780.13	8.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01896	70874	1821	Unit 4006 - Inspection	178878 - Two Wilsons Industries, Inc.		25.50
10/09/2017	APPKT01873	115649	1763	Repairs for truck #4007 to pass inspecti…	151727 - Gierisch Brothers Motor Company,..		1,448.97
10/09/2017	APPKT01896	71306	1821	Unit 4007 - Inspection	178878 - Two Wilsons Industries, Inc.		7.00
10/30/2017	APPKT01888	1249063	58812	New tires for truck #463	VEN01800 - The Reinalt- Thomas Corporati..		492.00
10/31/2017	APPKT01888	9278- RTA	58817	Graphics for 08 Ford F150- Unit #463- Q..	VEN01542 - Williams Heritage Investments, .		64.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 2,037.47**	**Budget Remaining: -1,291.52**	
11/06/2017	APPKT01896	73261	1821	Unit 463 - Inspection	178878 - Two Wilsons Industries, Inc.		25.50
11/06/2017	APPKT01906	P-Card Luis Villalon 10/..	152218	Kwik Kar- State inspection for Unit #4002	79099 - JPMorgan Chase Bank NA		7.00
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	OReilly- Supplies for truck #463	79099 - JPMorgan Chase Bank NA		74.97
11/07/2017	APPKT01905	0000017887	58871	Replacement key for Recreation truck #…	125019 - Michael's Keys, Inc.		104.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 211.47**	**Budget Remaining: 534.48**	
12/05/2017	APPKT01934	Jorge Guzman P-Card …	58925	Denton Co.Motor- Registration fees- 6 v…	79099 - JPMorgan Chase Bank NA		1.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance - Continued	0.00	8,955.00	0.00	8,174.87	8,174.87	780.13	8.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Jorge Guzman P-Card …	58925	Denton Co.Motor- Registraton renewals-…	79099 - JPMorgan Chase Bank NA		65.25
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	O'Reilly- Fuel tank cleaner for truck 463 …	79099 - JPMorgan Chase Bank NA		25.99
12/28/2017	APPKT01933	1257263	58911	Replacement tire- truck #4004	VEN01800 - The Reinalt- Thomas Corporati..		177.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 270.24**	**Budget Remaining: 475.71**	
01/02/2018	APPKT01933	8000013838846491	58906	New batteries for truck # 4007- Qty 2	180269 - Roanoke Auto Supply, Ltd.		279.98
01/03/2018	APPKT01937	449	1902	Oil change & fuel filter replaced- Unit #4…	178878 - Two Wilsons Industries, Inc.		89.16
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Northern Tools-Tool box & ladder rack- …	79099 - JPMorgan Chase Bank NA		454.97
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 824.11**	**Budget Remaining: -78.16**	
02/01/2018	APPKT02012	78533	2057	Diesel oil change- Unit #4004	178878 - Two Wilsons Industries, Inc.		61.52
02/01/2018	APPKT02012	80256	2057	Oil change for Unit #4007	178878 - Two Wilsons Industries, Inc.		25.50
02/22/2018	APPKT02000	262511	1104	Starter & Oil for mower	77326 - Keller Outdoor Power		546.65
02/22/2018	APPKT02000	8000013838883690	1108	Gas cans qty 3 & fan belt unit# 4004	180269 - Roanoke Auto Supply, Ltd.		83.97
02/27/2018	APPKT02012	8000013838886134	1144	Parts to repair 2006 Chevy truck Unit #4…	180269 - Roanoke Auto Supply, Ltd.		132.81
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 850.45**	**Budget Remaining: -104.50**	
03/08/2018	APPKT02050	9669	1234	Decal for new truck- Unit #	VEN01542 - Williams Heritage Investments, .		170.00
03/26/2018	APPKT02050	84326	36	Oil change for Unit # 4001	178878 - Two Wilsons Industries, Inc.		46.68
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 216.68**	**Budget Remaining: 529.27**	
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tarrant Veh Reg Service Fee- Unit #4015	79099 - JPMorgan Chase Bank NA		2.00
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tarrant Veh Reg- Units #4008, 4011, 40…	79099 - JPMorgan Chase Bank NA		15.75
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tarrant Service Fee- Units #4008, 4011,…	79099 - JPMorgan Chase Bank NA		8.00
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tarrant Veh Reg- Unit #4015	79099 - JPMorgan Chase Bank NA		7.50
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Denton Veh Reg Service Fee- Unit #40…	79099 - JPMorgan Chase Bank NA		1.00
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Denton Veh Reg - Unit #4014	79099 - JPMorgan Chase Bank NA		15.00
04/05/2018	APPKT02061	Scott Spooner P-Card 3..	1261	Tarrant Co Motor - Reg & Fee for new P..	79099 - JPMorgan Chase Bank NA		13.84
04/16/2018	APPKT02062	8000013838917761	1276	Parts for Ford Ranger- Unit #4006	180269 - Roanoke Auto Supply, Ltd.		129.64
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 192.73**	**Budget Remaining: 553.22**	
05/01/2018	APPKT02088	84158	106	Trailer Inspection	178878 - Two Wilsons Industries, Inc.		7.00
05/01/2018	APPKT02088	84191	106	Trailer Inspection	178878 - Two Wilsons Industries, Inc.		7.00
05/03/2018	APPKT02082	87365	95	Oil Change- Unit #4002	178878 - Two Wilsons Industries, Inc.		81.56
05/03/2018	APPKT02082	87366	95	Oil Change- Unit #4003	178878 - Two Wilsons Industries, Inc.		44.17
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 139.73**	**Budget Remaining: 606.22**	
07/01/2018	APPKT02148	8000013838968439	1605	Spark plug	180269 - Roanoke Auto Supply, Ltd.		16.28
07/01/2018	APPKT02148	87368	284	Oil Change - 2017 Ford F350	178878 - Two Wilsons Industries, Inc.		44.17
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 60.45**	**Budget Remaining: 685.50**	
08/10/2018	APPKT02164	95730	331	Oil change- Unit #4004	178878 - Two Wilsons Industries, Inc.		61.52
08/10/2018	APPKT02164	95731	331	Oil Change Unit # 4008	178878 - Two Wilsons Industries, Inc.		81.98
08/10/2018	APPKT02164	95732	331	Oil change - Unit #4007	178878 - Two Wilsons Industries, Inc.		61.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance - Continued	0.00	8,955.00	0.00	8,174.87	8,174.87	780.13	8.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/29/2018	APPKT02178	119560	347	Repairs to Unit #463	151727 - Gierisch Brothers Motor Company,..		1,258.34
08/29/2018	APPKT02178	119561	347	Repairs to Unit #4004	151727 - Gierisch Brothers Motor Company,..		1,033.48
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 745.95**	**Activity: 2,496.84**	**Budget Remaining: -1,750.89**	
09/02/2018	APPKT02185	98199	400	Vehicle inspection - Unit # 4003	178878 - Two Wilsons Industries, Inc.		25.50
09/04/2018	APPKT02178	119630	347	Repairs to Unit #463	151727 - Gierisch Brothers Motor Company,..		126.50
09/07/2018	APPKT02178	8000013839015332	1716	Vehicle supplies for Unit #4011	180269 - Roanoke Auto Supply, Ltd.		38.45
09/12/2018	APPKT02185	98176	400	Vehicle inspection- Unit #4004	178878 - Two Wilsons Industries, Inc.		7.00
09/12/2018	APPKT02185	98182	400	Vehicle inspection- Unit #4002	178878 - Two Wilsons Industries, Inc.		7.00
09/12/2018	APPKT02185	98226	400	Vehicle inspection- Unit #4007	178878 - Two Wilsons Industries, Inc.		7.00
09/13/2018	APPKT02185	98261	400	Vehicle inspection- Unit #4006	178878 - Two Wilsons Industries, Inc.		25.50
09/28/2018	APPKT02219	10346	1923	Unit #'s and logos for Parks dept. trucks	VEN01542 - Williams Heritage Investments, .		269.00
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Tarrant County Motor - Vehicle Tags/Reg..	79099 - JPMorgan Chase Bank NA		8.25
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Tarrant County Motor - Vehicle Tags/Reg..	79099 - JPMorgan Chase Bank NA		2.50
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Tarrant County - Registrations Unit# 400...	79099 - JPMorgan Chase Bank NA		51.00
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Tarrant County - Registrations Unit# 400...	79099 - JPMorgan Chase Bank NA		2.50
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Sunray Custom Tint - Unit# 4011	79099 - JPMorgan Chase Bank NA		279.00
09/30/2018	APPKT02219	98364	524	Inspection- Unit # 4006	178878 - Two Wilsons Industries, Inc.		25.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 749.55**	**Activity: 874.70**	**Budget Remaining: -125.15**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65350	Equipment Maintenance	0.00	10,500.00	0.00	10,580.43	10,580.43	-80.43	-0.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	259083	152178	Mower maintenance supplies	77326 - Keller Outdoor Power		406.77
10/13/2017	APPKT01862	8000013838790013	152194	Replacement battery for large generator	180269 - Roanoke Auto Supply, Ltd.		145.99
10/13/2017	APPKT01862	8000013838790022	152194	Battery core charge	180269 - Roanoke Auto Supply, Ltd.		-18.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 534.76**	**Budget Remaining: 339.89**	
11/03/2017	APPKT01896	115703	1807	Unit 4002 - Engine Cooler & software up...	151727 - Gierisch Brothers Motor Company,..		1,685.31
11/06/2017	APPKT01906	P-Card Jorge Guzman ...	152218	Tractor Supply- Axel bearing for parks tra..	79099 - JPMorgan Chase Bank NA		76.96
11/06/2017	APPKT01906	P-Card Ronald Roszak ..	152218	Home Depot - New battery for mule at In...	79099 - JPMorgan Chase Bank NA		59.97
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 1,822.24**	**Budget Remaining: -947.59**	
12/08/2017	APPKT01927	260966	58886	Maint Supplies for mower and cycle equip	77326 - Keller Outdoor Power		830.89
12/28/2017	APPKT01937	8812	1891	Service for large generator	VEN01705 - Cantwell Power Solutions		676.28
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 1,507.17**	**Budget Remaining: -632.52**	
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Batteries Plus- Battery for Bobcat skid le...	79099 - JPMorgan Chase Bank NA		87.95
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 87.95**	**Budget Remaining: 786.70**	
02/22/2018	APPKT02000	8000013838883501	1108	Replacement batteries for mowers & Su...	180269 - Roanoke Auto Supply, Ltd.		215.86
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 215.86**	**Budget Remaining: 658.79**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65350	Equipment Maintenance - Continued	0.00	10,500.00	0.00	10,580.43	10,580.43	-80.43	-0.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02012	1408129-00	1143	Replacement nozzles for spray rig	77485 - Professional Turf Products, LP		52.94
03/05/2018	APPKT02033	Jorge Guzman P-Card …	1184	Home Depot-Welding supplies for Indy E..	79099 - JPMorgan Chase Bank NA		36.35
03/09/2018	APPKT02020	84628964	2070	Spray rig repairs parts	125195 - SiteOne Landscape Supply, LLC.		123.47
03/23/2018	APPKT02050	9339	24	Large generator maintenance	VEN01705 - Cantwell Power Solutions		257.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 470.26**	**Budget Remaining: 404.39**	
05/18/2018	APPKT02088	9709	100	Large generator - Quarterly Maintenance	VEN01705 - Cantwell Power Solutions		257.50
05/29/2018	APPKT02095	268597	1362	Toro ZeroTurn Supplies	77326 - Keller Outdoor Power		38.67
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 296.17**	**Budget Remaining: 578.48**	
06/01/2018	APPKT02109	266889	1415	Small engine supplies	77326 - Keller Outdoor Power		733.40
06/01/2018	APPKT02109	28140885	148	Bobcat Maintenance	VEN01509 - Bobcat of Dallas, Ft. Worth, Lo…		682.35
06/11/2018	APPKT02113	731301	1435	Equipment Maintenance	VEN02046 - Coufal-Prater Equipment, LLC		427.69
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 1,843.44**	**Budget Remaining: -968.79**	
07/12/2018	APPKT02137	8000013838976590	1562	Fuse for Parks vehicle	180269 - Roanoke Auto Supply, Ltd.		9.95
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 9.95**	**Budget Remaining: 864.70**	
08/13/2018	APPKT02159	95469472	293	Tires and wheels for black/white mule	77225 - Luarco Two, LLC		478.97
08/13/2018	APPKT02164	95479472	324	Equipment maintenance for mule	77225 - Luarco Two, LLC		478.97
08/14/2018	APPKT02164	10245	311	Large Generator- Quarterly Maintenance	VEN01705 - Cantwell Power Solutions		257.50
08/14/2018	APPKT02164	273097	1664	Supplies for Toro zero turn	77326 - Keller Outdoor Power		97.14
08/23/2018	APPKT02164	273609	1664	Repair parts for Garden Club Mower	77326 - Keller Outdoor Power		46.48
08/23/2018	APPKT02164	273610	1664	Repair parts for Parks 2-Masters	77326 - Keller Outdoor Power		341.23
08/30/2018	APPKT02178	274062	1703	Starter for Parks mower	77326 - Keller Outdoor Power		249.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 874.65**	**Activity: 1,949.99**	**Budget Remaining: -1,075.34**	
09/01/2018	APPKT02199	8000013838998692	1811	Bulbs and belts for equipment repairs	180269 - Roanoke Auto Supply, Ltd.		29.96
09/10/2018	APPKT02178	1429262-00	1714	Repairs to HD Workman #1	77485 - Professional Turf Products, LP		1,527.33
09/13/2018	APPKT02185	274781	1757	Parts to repair z-master	77326 - Keller Outdoor Power		52.44
09/24/2018	APPKT02207	8000013839026017	1850	Belts for equipment repairs	180269 - Roanoke Auto Supply, Ltd.		29.99
09/30/2018	APPKT02210	Jorge Guzman P-Card …	1870	Home Depot - 4 cycle fuel for generators	79099 - JPMorgan Chase Bank NA		202.92
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.85**	**Activity: 1,842.64**	**Budget Remaining: -963.79**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor	0.00	104,312.00	0.00	106,276.61	106,276.61	-1,964.61	-1.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01903	55773	58846	Mowing Town Owned Properties and Trai.	VEN01707 - C & T Lawns		2,724.00
10/12/2017	APPKT01862	122	1738	Highland Trail mowing 8.17.17 - 8.19.17	VEN01655 - Kenneth Price		1,210.00
10/12/2017	APPKT01862	123	1738	Mowing Berm on 114 8.21.17 - 8.23.17	VEN01655 - Kenneth Price		1,100.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 5,034.00**	**Budget Remaining: 3,655.18**	
11/06/2017	APPKT01896	124	1809	Mowing - Area behind Highlands	VEN01655 - Kenneth Price		1,210.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor - Continued	0.00	104,312.00	0.00	106,276.61	106,276.61	-1,964.61	-1.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01896	126	1809	Brush Hog - End of TC drive	VEN01655 - Kenneth Price		330.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 1,540.00**	**Budget Remaining: 7,149.18**	
12/01/2017	APPKT01927	47089-01	58879	October 2017 Highlands mowing- Qty 4	VEN01707 - C & T Lawns		2,560.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 2,560.00**	**Budget Remaining: 6,129.18**	
03/28/2018	APPKT02050	35801	1220	Trail Mowing - 03/28/2018	77765 - Jimi Haire		650.00
03/28/2018	APPKT02050	35805	1220	Highlands Mowing	77765 - Jimi Haire		355.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 1,005.00**	**Budget Remaining: 7,684.18**	
04/01/2018	APPKT02065	5738-16	66	Mowing if various areas- 3/28/2018	VEN01663 - Walter Lee Greenworks Servic…		918.99
04/14/2018	APPKT02065	2	59	Mowing behind Town Hall	VEN01655 - Kenneth Price		350.00
04/26/2018	APPKT02065	3	59	Trail Mowing- 22 Hrs	VEN01655 - Kenneth Price		1,210.00
04/26/2018	APPKT02065	4	59	Brush Hog 114 Berm	VEN01655 - Kenneth Price		220.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 2,698.99**	**Budget Remaining: 5,990.19**	
05/01/2018	APPKT02065	17134	67	April mowing and man hours on Bobcat …	151723 - Watts Ellison LLC		925.00
05/01/2018	APPKT02065	36622	1288	Mowing multiple areas	77765 - Jimi Haire		2,115.00
05/01/2018	APPKT02065	5	59	Tree Trimming at Town Hall	VEN01655 - Kenneth Price		300.00
05/01/2018	APPKT02065	5738-20	66	Mowing 5/1/2018- Murfield Ct. Shata	VEN01663 - Walter Lee Greenworks Servic…		204.00
05/01/2018	APPKT02095	36623	1361	Amenity Lakes Trail Mowing- 4/10/18 & 4..	77765 - Jimi Haire		1,300.00
05/09/2018	APPKT02088	5738-21	108	Mowing of various areas - 5/8/2018	VEN01663 - Walter Lee Greenworks Servic…		791.99
05/22/2018	APPKT02095	5738-23	129	Mowing of various common areas- 5/22/…	VEN01663 - Walter Lee Greenworks Servic…		791.99
05/30/2018	APPKT02095	10	118	Mowing of Common Areas -Trails Area 5..	VEN01655 - Kenneth Price		1,210.00
05/30/2018	APPKT02095	11	118	Mowing of Common Areas - TC Drive en..	VEN01655 - Kenneth Price		330.00
05/30/2018	APPKT02095	6	118	Mowing Common Areas -TC Park- 5/10/…	VEN01655 - Kenneth Price		715.00
05/30/2018	APPKT02095	7	118	Mowing Common Areas- Town Hall- 5/12..	VEN01655 - Kenneth Price		440.00
05/30/2018	APPKT02095	8	118	Mowing of Common Area- Lake View 5/…	VEN01655 - Kenneth Price		770.00
05/30/2018	APPKT02095	9	118	Mowing of Common Areas- Byron Nelso…	VEN01655 - Kenneth Price		385.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 10,277.98**	**Budget Remaining: -1,588.80**	
06/01/2018	APPKT02095	37335	1361	Amenity Lakes Trails Mowing- 5/8/18 & 5..	77765 - Jimi Haire		1,300.00
06/01/2018	APPKT02118	37334	1452	Highlands mowing	77765 - Jimi Haire		2,505.00
06/01/2018	APPKT02118	37367	1452	Highlands mowing	77765 - Jimi Haire		1,770.00
06/01/2018	APPKT02123	5738-18	214	Mowing of common areas - 4/18/2018	VEN01663 - Walter Lee Greenworks Servic…		204.00
06/01/2018	APPKT02123	5738-19	214	Mowing of common areas- 4/24/2018	VEN01663 - Walter Lee Greenworks Servic…		791.99
06/01/2018	APPKT02123	5738-22	214	Mowing of common areas - 5/15/2018	VEN01663 - Walter Lee Greenworks Servic…		204.00
06/01/2018	APPKT02123	5738-24	214	Mowing of common areas- 5/29/2018	VEN01663 - Walter Lee Greenworks Servic…		204.00
06/05/2018	APPKT02100	17469	145	Mowing May 2018 - Week 1	151723 - Watts Ellison LLC		1,628.00
06/05/2018	APPKT02100	17470	145	Mowing May 2018 - Week 2	151723 - Watts Ellison LLC		2,558.00
06/05/2018	APPKT02100	17471	145	Mowing May 2018 - Week 3	151723 - Watts Ellison LLC		1,628.00
06/05/2018	APPKT02100	17472	145	Mowing May 2018 - Week 4	151723 - Watts Ellison LLC		2,817.00
06/05/2018	APPKT02100	17473	145	Mowing May 2018 - Week 5	151723 - Watts Ellison LLC		1,628.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor - Continued	0.00	104,312.00	0.00	106,276.61	106,276.61	-1,964.61	-1.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02118	37374	1452	Common area mowing- 6/5/2018	77765 - Jimi Haire		1,535.00
06/05/2018	APPKT02123	5738-26	214	Mowing of common areas- 6/5/2018	VEN01663 - Walter Lee Greenworks Servic…		791.99
06/12/2018	APPKT02109	37544	1414	Mowing of Highlands 6/12/2018	77765 - Jimi Haire		885.00
06/12/2018	APPKT02123	5738-27	214	Mowing of common areas - 6/12/2018	VEN01663 - Walter Lee Greenworks Servic…		204.00
06/19/2018	APPKT02109	37695	1414	Mowing of Highlands- 6/19/2018	77765 - Jimi Haire		885.00
06/19/2018	APPKT02123	5738-28	214	Mowing of common areas- 6/18/18 - 6/19..	VEN01663 - Walter Lee Greenworks Servic…		791.99
06/20/2018	APPKT02109	17584	164	June 2018 Week 1 Lanscape Maint.- Ind…	151723 - Watts Ellison LLC		1,374.00
06/25/2018	APPKT02113	17605	181	Mowing of various Town locations	151723 - Watts Ellison LLC		1,374.00
06/25/2018	APPKT02128	12TC	223	Mowing of commom areas - 6/15/2018	VEN01655 - Kenneth Price		220.00
06/25/2018	APPKT02128	13TC	223	Mowing of common areas- 6/16/2018	VEN01655 - Kenneth Price		220.00
06/25/2018	APPKT02128	14TC	223	Mowing of common areas - 6/18/2018	VEN01655 - Kenneth Price		330.00
06/25/2018	APPKT02128	16TC	223	Mowing of common areas - 6/21/2018	VEN01655 - Kenneth Price		330.00
06/26/2018	APPKT02113	37869	1441	Mowing of Highland common area	77765 - Jimi Haire		885.00
06/26/2018	APPKT02123	5738-29	214	Mowing of common areas- 6/26/2018	VEN01663 - Walter Lee Greenworks Servic…		204.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 27,267.97**	**Budget Remaining: -18,578.79**	
07/03/2018	APPKT02123	38089	1492	Mowing- Common Areas in Highlands- 7…	77765 - Jimi Haire		885.00
07/06/2018	APPKT02128	17726	234	Mowing of common areas - 6/29/2018	151723 - Watts Ellison LLC		703.00
07/09/2018	APPKT02123	17782	215	Common Area Mowing- Week of July 6	151723 - Watts Ellison LLC		1,374.00
07/10/2018	APPKT02128	38219	1511	Mowing of common areas- Highlands- 7/…	77765 - Jimi Haire		885.00
07/16/2018	APPKT02137	17798	249	Common Areas Mowing- Week of July …	151723 - Watts Ellison LLC		703.00
07/17/2018	APPKT02137	38366	1530	Mowing - Highlands maintenance - 7/17/…	77765 - Jimi Haire		885.00
07/24/2018	APPKT02137	38535	1530	Mowing common areas at Highlands - 7/…	77765 - Jimi Haire		885.00
07/31/2018	APPKT02143	38675	1587	Mowing of common areas in Highlands- …	77765 - Jimi Haire		885.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 7,205.00**	**Budget Remaining: 1,484.18**	
08/01/2018	APPKT02164	5738-30	332	Mowing of common areas- 7/3/18 - 7/31/…	VEN01663 - Walter Lee Greenworks Servic…		2,597.47
08/02/2018	APPKT02148	1078	274	Removal of fallen tree on Lakeview Trail	VEN02002 - LaTour Tree Service Inc.		950.00
08/02/2018	APPKT02148	17944	286	Mowing of common areas -Week of July ..	151723 - Watts Ellison LLC		1,855.00
08/06/2018	APPKT02148	17952	286	Mowing - Common areas	151723 - Watts Ellison LLC		222.00
08/07/2018	APPKT02148	38871	1603	Highlands Mowing 8/7/18	77765 - Jimi Haire		885.00
08/12/2018	APPKT02164	19TC	322	Mow & weed eating behind Town Hall	VEN01655 - Kenneth Price		220.00
08/12/2018	APPKT02164	20TC	322	Brush hog area at the end of TC Drive	VEN01655 - Kenneth Price		220.00
08/16/2018	APPKT02159	39023	1621	Mowing of common areas in Highlands- …	77765 - Jimi Haire		885.00
08/20/2018	APPKT02164	18082	333	Mowing of common areas - 8/17/18	151723 - Watts Ellison LLC		1,855.00
08/21/2018	APPKT02164	39152	1647	Mowing of Highlands area- 8/21/18	77765 - Jimi Haire		885.00
08/28/2018	APPKT02178	39294	1702	Contracted mowing of Highlands area- 8…	77765 - Jimi Haire		885.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,689.18**	**Activity: 11,459.47**	**Budget Remaining: -2,770.29**	
09/01/2018	APPKT02185	5738-31	403	Contracted mowing of misc. areas 8/7 - 8..	VEN01663 - Walter Lee Greenworks Servic…		2,148.98
09/04/2018	APPKT02178	18321	366	Mowing of common areas - 8/31/18	151723 - Watts Ellison LLC		1,855.00
09/04/2018	APPKT02178	39457	1702	Contracted mowing of Highlands area - 9..	77765 - Jimi Haire		885.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor - Continued	0.00	104,312.00	0.00	106,276.61	106,276.61	-1,964.61	-1.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/10/2018	APPKT02178	1164	352	Tree removal in creek of Cypress Ct	VEN02002 - LaTour Tree Service Inc.		1,550.00
09/10/2018	APPKT02178	1165	352	Tree removal along trail by Macquarie St	VEN02002 - LaTour Tree Service Inc.		850.00
09/10/2018	APPKT02178	1166	352	Trre removal on north trail by Roseville	VEN02002 - LaTour Tree Service Inc.		650.00
09/10/2018	APPKT02178	18336	366	Mowing of common areas - 9/7/18	151723 - Watts Ellison LLC		1,332.00
09/10/2018	APPKT02178	22TC	350	Contracted brush mowing - Cantebury Hil.	VEN01655 - Kenneth Price		220.00
09/10/2018	APPKT02178	24TC	350	Contracted brush mowing- 8/29/18 - 8/30..	VEN01655 - Kenneth Price		715.00
09/10/2018	APPKT02178	25TC	350	Contracted brush mowing- 8/31/18 - 9/1/...	VEN01655 - Kenneth Price		1,045.00
09/11/2018	APPKT02178	39597	1702	Contracted mowing at Highlands- 9/11/18	77765 - Jimi Haire		885.00
09/14/2018	APPKT02185	422070	396	Contractor mowing at Independence Park	VEN02036 - Ronnie Sutterfield - Allmine LLC		1,285.20
09/14/2018	APPKT02185	422071	396	Contractor mowing at Harmony Park	VEN02036 - Ronnie Sutterfield - Allmine LLC		1,061.76
09/14/2018	APPKT02185	422072	396	Contractor mowing at Lakeview Park	VEN02036 - Ronnie Sutterfield - Allmine LLC		665.28
09/15/2018	APPKT02185	18430	404	Mowing at multiple locations - week of 9/...	151723 - Watts Ellison LLC		1,855.00
09/17/2018	APPKT02185	39755	1743	Contracted mowing of Highlands area- 9...	77765 - Jimi Haire		885.00
09/21/2018	APPKT02185	27062	390	Pond treatments- September 2018	VEN01610 - Magnolia Fisheries Inc.		400.00
09/24/2018	APPKT02185	1192	389	Tree removal on Indian Creek median	VEN02002 - LaTour Tree Service Inc.		2,800.00
09/24/2018	APPKT02185	1193	389	Dead Red Oak removal @ Trophy Wood..	VEN02002 - LaTour Tree Service Inc.		400.00
09/24/2018	APPKT02217	66313	481	Tree Chemical Application on Indian Cre...	VEN02109 - Alpine Tree Service, Inc.		2,450.00
09/25/2018	APPKT02199	39887	1802	Contract Mowing - Highlands - 9.25.18	77765 - Jimi Haire		885.00
09/25/2018	APPKT02217	66346	481	Tree Chemical Application on Indian Cre...	VEN02109 - Alpine Tree Service, Inc.		1,652.50
09/26/2018	APPKT02199	27TC	424	Contract Mowing - Town Hall - 9.19.18	VEN01655 - Kenneth Price		385.00
09/26/2018	APPKT02199	28	424	Contract Mowing - BNHS Creek - 9.20.18	VEN01655 - Kenneth Price		330.00
09/26/2018	APPKT02199	29	424	Contract Mowing - Canterbury Lot - 9.21...	VEN01655 - Kenneth Price		220.00
09/26/2018	APPKT02199	30TC	424	Contract Mowing - HG Sply Lot - 9.21.18	VEN01655 - Kenneth Price		55.00
09/26/2018	APPKT02199	TC114	424	Contract Mowing - 114 Berm Section 3 - ..	VEN01655 - Kenneth Price		165.00
09/27/2018	APPKT02199	17585	450	Contract Mowing - Misc. Lots - 6.13	151723 - Watts Ellison LLC		1,591.00
09/27/2018	APPKT02217	66355	481	Tree Chemical Application on Trophy Cl...	VEN02109 - Alpine Tree Service, Inc.		1,350.00
09/28/2018	APPKT02199	18548	450	Contract Mowing - Week of 9/28/18	151723 - Watts Ellison LLC		1,855.00
09/30/2018	APPKT02199	5738-32	449	Contract Mowing 9/4/18 - 9/18/18	VEN01663 - Walter Lee Greenworks Servic...		2,148.98
09/30/2018	APPKT02217	66349	481	Tree Chemical Application on Trophy W...	VEN02109 - Alpine Tree Service, Inc.		732.50
09/30/2018	APPKT02227	422034	539	Contracted landscape maint. on medians	VEN02036 - Ronnie Sutterfield - Allmine LLC	01067000	1,920.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,731.02**	**Activity: 37,228.20**	**Budget Remaining: -28,497.18**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67210	Storage Rental	0.00	7,008.00	0.00	11,485.27	11,485.27	-4,477.27	-63.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	APPKT01862	8528	152165	Storage rental 10/1/17-11/30/17-Unit 420..	VEN01630 - HSRE-ADV IV, LLC		756.00
10/31/2017	APPKT01896	1600	58840	October 2017 Maintenance Barn Rent	77795 - Trophy Club MUD No. 1		583.33
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 1,339.33**	**Budget Remaining: -755.57**	
12/01/2017	APPKT01927	1610	58893	November 2017 Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67210	Storage Rental - Continued	0.00	7,008.00	0.00	11,485.27	11,485.27	-4,477.27	-63.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	APPKT01949	1612	1025	December 2017- Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 1,166.66**	**Budget Remaining: -582.90**	
01/05/2018	APPKT01956	Melinda Ciaglia P-Card…	1031	Public Storage- Storage Rental January …	79099 - JPMorgan Chase Bank NA		358.00
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	Public Storage- Storage Rent- December..	79099 - JPMorgan Chase Bank NA		492.88
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 850.88**	**Budget Remaining: -267.12**	
02/01/2018	APPKT01995	1619	1095	January 2018 - Maint. Barn rent	77795 - Trophy Club MUD No. 1		583.33
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Public Storage- Storage units rents- #04…	79099 - JPMorgan Chase Bank NA		358.00
02/13/2018	APPKT01985	INV0005179	1083	March 2018 - Unit 0420	VEN01996 - Public Storage		200.00
02/13/2018	APPKT01985	INV0005180	1083	March 2018 - Unit 5030	VEN01996 - Public Storage		177.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 1,318.33**	**Budget Remaining: -734.57**	
03/01/2018	APPKT02034	1625	1201	February 2018 - Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
03/12/2018	APPKT02020	April-0420	1169	April 2018 storage rental - Unit# 0420	VEN01996 - Public Storage		200.00
03/12/2018	APPKT02020	April-5030	1169	April 2018 storage rental - Unit# 5030	VEN01996 - Public Storage		177.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 960.33**	**Budget Remaining: -376.57**	
04/01/2018	APPKT02056	1629	1255	March 2018 - Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
04/30/2018	APPKT02071	1634	1313	April 2018- Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 1,166.66**	**Budget Remaining: -582.90**	
05/01/2018	APPKT02065	May-0420	1294	May 2018 - Unit #0420	VEN01996 - Public Storage		200.00
05/01/2018	APPKT02065	May-5030	1294	May 2018 - Unit #5030	VEN01996 - Public Storage		177.00
05/29/2018	APPKT02088	June-0420	1346	June 2018 - Unit #0420	VEN01996 - Public Storage		200.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 577.00**	**Budget Remaining: 6.76**	
06/01/2018	APPKT02109	1641	1430	May 2018 - Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
06/06/2018	APPKT02095	June- 5030	1368	June 2018 - Unit #5030	VEN01996 - Public Storage		177.00
06/27/2018	APPKT02113	July- 0420	1446	July 2018 - Unit #0420	VEN01996 - Public Storage		200.00
06/30/2018	APPKT02123	1645	1502	June 2018 - Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 1,543.66**	**Budget Remaining: -959.90**	
07/23/2018	APPKT02137	August- 0420	1560	July 2018 - Unit #0420	VEN01996 - Public Storage		200.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 200.00**	**Budget Remaining: 383.76**	
08/01/2018	APPKT02164	1649	1678	July 2018 Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
08/06/2018	APPKT02165	Ronald Roszak Class P..	1648	Public Storage- Unit #5030	79099 - JPMorgan Chase Bank NA		212.40
08/15/2018	APPKT02159	September- 0420	1625	September 2018 - Unit #0420	VEN01996 - Public Storage		200.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.76**	**Activity: 995.73**	**Budget Remaining: -411.97**	
09/01/2018	APPKT02185	1653	1779	August 2018 Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
09/12/2018	APPKT02185	October - 0420	1771	October 2018- Unit #0420	VEN01996 - Public Storage		200.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67210	Storage Rental - Continued	0.00	7,008.00	0.00	11,485.27	11,485.27	-4,477.27	-63.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02207	1657	1857	September 2018 Maint. Barn rent	77795 - Trophy Club MUD No. 1		583.36
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 586.64**	**Activity: 1,366.69**	**Budget Remaining: -780.05**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67350	Portable Toilets	0.00	3,405.00	0.00	3,980.00	3,980.00	-575.00	-16.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01862	4622	1741	Porta Potties at Soccer Field & Dog Park	VEN01912 - North Texas Five Star Events, ...	00567350	360.00
10/04/2017	APPKT01862	4622	1741	Porta Potties at Soccer Field & Dog Park	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 510.00**	**Budget Remaining: -226.37**	
12/29/2017	APPKT01937	5098	1895	Portable toilet rental - Qty 2	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
12/29/2017	APPKT01937	5098	1895	Portable toilet rental - Qty 2	VEN01912 - North Texas Five Star Events, ...	00567350	150.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 300.00**	**Budget Remaining: -16.37**	
01/27/2018	APPKT01957	5166	1965	Portable toilet rental- Qty 2	VEN01912 - North Texas Five Star Events, ...	00567350	150.00
01/27/2018	APPKT01957	5166	1965	Portable toilet rental- Qty 2	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
01/31/2018	GLPKT13156	JN07775		Porta Potty reclass 11.1.17 - Freedom		00467350	150.00
01/31/2018	GLPKT13156	JN07775		Porta Potty reclass 11.1.17 - Lakeview		00567350	360.00
01/31/2018	GLPKT13156	JN07776		Porta Potty reclass 12.1.17 - Indy West		00267350	150.00
01/31/2018	GLPKT13156	JN07776		Porta Potty reclass 12.1.17 - Freedom		00467350	150.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 1,110.00**	**Budget Remaining: -826.37**	
02/24/2018	APPKT02000	5284	2033	Porta Potties - Freedom & Indy construct..	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 150.00**	**Budget Remaining: 133.63**	
04/20/2018	APPKT02065	5627	60	Porta Potties- Park, Dog Park, Soccer Fi...	VEN01912 - North Texas Five Star Events, ...	00567350	290.00
04/20/2018	APPKT02065	5627	60	Porta Potties- Park, Dog Park, Soccer Fi...	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 440.00**	**Budget Remaining: -156.37**	
06/01/2018	APPKT02100	5953	137	Handicap Porta Potty- Qty 2 6/1/18 - 7/1/..	VEN01912 - North Texas Five Star Events, ...	00467350	440.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 440.00**	**Budget Remaining: -156.37**	
07/01/2018	APPKT02123	6135	207	Porta Potties- Qty 6 7/1/18 - 8/1/18	VEN01912 - North Texas Five Star Events, ...	00567350	290.00
07/01/2018	APPKT02123	6135	207	Porta Potties- Qty 6 7/1/18 - 8/1/18	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 440.00**	**Budget Remaining: -156.37**	
08/01/2018	APPKT02148	q3413	277	Handicap porta potty	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 283.63**	**Activity: 150.00**	**Budget Remaining: 133.63**	
09/01/2018	APPKT02178	6458	354	Porta Potties - Qty 6 - 9/1/18 - 10/1/18	VEN01912 - North Texas Five Star Events, ...	00567350	290.00
09/01/2018	APPKT02178	6458	354	Porta Potties - Qty 6 - 9/1/18 - 10/1/18	VEN01912 - North Texas Five Star Events, ...	00467350	150.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 285.07**	**Activity: 440.00**	**Budget Remaining: -154.93**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68100	Dues & Membership	0.00	470.00	0.00	743.22	743.22	-273.22	-58.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Sam's Club- Sams Club membership	79099 - JPMorgan Chase Bank NA		33.75
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.15**	**Activity: 33.75**	**Budget Remaining: 5.40**	
02/01/2018	APPKT02000	01544129	1113	TDA License renewal - Jaramillo	VEN01683 - Texas Department of Agricultu…		112.50
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1.	1128	Amazon- Prime membership for dept	79099 - JPMorgan Chase Bank NA		99.00
02/12/2018	TCMC05715	AR 2.12.18		TCMC05715			-33.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.15**	**Activity: 177.75**	**Budget Remaining: -138.60**	
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	TX Dept Ag- Pesticide renewal for Paul	79099 - JPMorgan Chase Bank NA		76.94
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	TX Dept Ag- Pesticide renewl for Don	79099 - JPMorgan Chase Bank NA		76.94
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2.	1184	Amazon- Refund for prime membership	79099 - JPMorgan Chase Bank NA		-12.99
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2.	1184	Amazon- Prime Membership	79099 - JPMorgan Chase Bank NA		12.99
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2.	1184	Amazon- Refund for prime membership	79099 - JPMorgan Chase Bank NA		-83.16
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.15**	**Activity: 70.72**	**Budget Remaining: -31.57**	
06/05/2018	APPKT02115	Tony Jaramillo 1 P-Card.	1453	TCEQ- Backflow renewal	79099 - JPMorgan Chase Bank NA		111.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.15**	**Activity: 111.00**	**Budget Remaining: -71.85**	
08/06/2018	APPKT02165	Tony Jaramillo P-Card 7.	1648	Nat'l Assoc.Landscape - NALP dues for …	79099 - JPMorgan Chase Bank NA		125.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.15**	**Activity: 125.00**	**Budget Remaining: -85.85**	
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Texas Recreation - TRAPS membership ..	79099 - JPMorgan Chase Bank NA		85.00
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Texas Recreation - TRAPS Membership ..	79099 - JPMorgan Chase Bank NA		55.00
09/30/2018	APPKT02210	Tony Jaramillo P-Card 9.	1870	TX Rec & Park - TRAPS Membership- T…	79099 - JPMorgan Chase Bank NA		85.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.35**	**Activity: 225.00**	**Budget Remaining: -185.65**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68200	Travel & per diem	0.00	120.00	0.00	0.00	0.00	120.00	100.00 %
01-400-68600	Meetings	0.00	750.00	0.00	231.19	231.19	518.81	69.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		35.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 35.00**	**Budget Remaining: 27.47**	
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Meat you Anywhere- Lunch meeting with..	79099 - JPMorgan Chase Bank NA		35.72
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Pizza Hut- Lunch with Parks Crew	79099 - JPMorgan Chase Bank NA		86.38
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 122.10**	**Budget Remaining: -59.63**	
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Starbucks- Meetings with stars and strip…	79099 - JPMorgan Chase Bank NA		17.97
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Pizzeria La Scalla- Lunch meeting with s…	79099 - JPMorgan Chase Bank NA		33.66
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.47**	**Activity: 51.63**	**Budget Remaining: 10.84**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68600	Meetings - Continued	0.00	750.00	0.00	231.19	231.19	518.81	69.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Tony Jaramillo P-Card 9.	1870	Vinny's- Budget lunch meeting with M. A...	79099 - JPMorgan Chase Bank NA		22.46
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 62.83**	**Activity: 22.46**	**Budget Remaining: 40.37**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-69100	Tree City	-6,026.00	10,000.00	0.00	8,000.00	8,000.00	8,026.00	80.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2017	POPKT00286	8126W	152162	45 Gal. Live Oak Trees for Medians	VEN01164 - Fannin Tree Farm Sales, LLC		8,000.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 833.00**	**Activity: 8,000.00**	**Budget Remaining: -7,167.00**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**12,715.07**	**604,243.00**	**0.00**	**595,477.08**	**595,477.08**	**-3,949.15**	**-0.65 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70100	Office Supplies	0.00	500.00	0.00	1,768.76	1,768.76	-1,268.76	-253.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		112.00
10/11/2017	APPKT01873	970770431001	58775	Office Supplies	137704 - Office Depot, Inc.		27.27
10/11/2017	APPKT01873	970770470001	58775	Office Supplies	137704 - Office Depot, Inc.		7.49
10/12/2017	APPKT01873	970770469001	58775	Office Supplies	137704 - Office Depot, Inc.		0.79
10/13/2017	APPKT01873	971070201001	58775	Office Supplies	137704 - Office Depot, Inc.		4.89
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 152.44**	**Budget Remaining: -110.79**	
11/07/2017	APPKT01903	977882838001	58853	Office Supplies- Copyholder, deskpad & ..	137704 - Office Depot, Inc.		21.98
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 21.98**	**Budget Remaining: 19.67**	
02/16/2018	APPKT02000	108199889001	1107	Office Supplies	137704 - Office Depot, Inc.		5.49
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 5.49**	**Budget Remaining: 36.16**	
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Walmart- Batteries for office	79099 - JPMorgan Chase Bank NA		14.26
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 14.26**	**Budget Remaining: 27.39**	
05/24/2018	APPKT02095	269308	1355	Name plate for B. TenEyck	VEN01345 - DRSK LTD Partnership		31.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 31.50**	**Budget Remaining: 10.15**	
06/18/2018	APPKT02109	269591	1413	Name plate for council mbr Fleury- Parks..	VEN01345 - DRSK LTD Partnership		23.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 23.00**	**Budget Remaining: 18.65**	
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Amazon- Laptop bag for Tony J.	79099 - JPMorgan Chase Bank NA		49.99
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Amazon- Wireless mouse for Tony J.	79099 - JPMorgan Chase Bank NA		23.96
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 73.95**	**Budget Remaining: -32.30**	
09/04/2018	APPKT02178	26338	337	Business cards fpr Parks Superintendant..	VEN01423 - ADP Media Group LLC		54.99
09/05/2018	APPKT02187	Melinda Ciaglia P-Card...	1744	Amazon- Office Suppplies- Pencils	79099 - JPMorgan Chase Bank NA		7.99
09/05/2018	APPKT02187	Melinda Ciaglia P-Card...	1744	Amazon- Office Supplies	79099 - JPMorgan Chase Bank NA		98.16

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70100	Office Supplies - Continued	0.00	500.00	0.00	1,768.76	1,768.76	-1,268.76	-253.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - VariDesk - TenEyck & Athens	79099 - JPMorgan Chase Bank NA		790.00
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - Vari Desk - Jaramillo	79099 - JPMorgan Chase Bank NA		495.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.85**	**Activity: 1,446.14**	**Budget Remaining: -1,404.29**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70300	Postage	0.00	25.00	0.00	10.81	10.81	14.19	56.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			4.14
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2.08**	**Activity: 4.14**	**Budget Remaining: -2.06**	
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			6.67
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2.08**	**Activity: 6.67**	**Budget Remaining: -4.59**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70400	Publications/Books/Subscriptions	0.00	500.00	0.00	85.83	85.83	414.17	82.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4…	1380	Amazon- Parks Leadership & Rec Books	79099 - JPMorgan Chase Bank NA		16.95
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 16.95**	**Budget Remaining: 24.70**	
09/30/2018	APPKT02210	Tony Jaramillo P-Card 9…	1870	Amazon- Parks & Rec book	79099 - JPMorgan Chase Bank NA		33.94
09/30/2018	APPKT02210	Tony Jaramillo P-Card 9…	1870	Amazon- Parks & Rec book	79099 - JPMorgan Chase Bank NA		34.94
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.85**	**Activity: 68.88**	**Budget Remaining: -27.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel	0.00	15,875.00	0.00	16,799.76	16,799.76	-924.76	-5.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Ronald Roszak P-Card ..	58795	Tom Thumb- Diesel for truck # 4005	79099 - JPMorgan Chase Bank NA		69.58
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	Parks & Rec Voyager 10/24/2017	VEN01388 - US Bank National Association		1,138.22
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,207.80**	**Budget Remaining: 114.58**	
11/06/2017	APPKT01906	P-Card Donald Thetford..	152218	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		52.25
11/06/2017	APPKT01906	P-Card Donald Thetford..	152218	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		53.80
11/06/2017	APPKT01906	P-Card Donald Thetford..	152218	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		34.98
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Tom Thumb- Fuel for truck # 463-fuel ca…	79099 - JPMorgan Chase Bank NA		52.14
11/06/2017	APPKT01906	P-Card Ronald Roszak ..	152218	Tom Thumb- Diesel fuel for truck #4005	79099 - JPMorgan Chase Bank NA		61.37
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	Parks & Rec Voyager 11/24/2017	VEN01388 - US Bank National Association		975.21
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,229.75**	**Budget Remaining: 92.63**	
12/05/2017	APPKT01934	Donald Thetford P-Card..	58925	Tom Thumb- Diesel fuel for truck # 4004	79099 - JPMorgan Chase Bank NA		33.59
12/05/2017	APPKT01934	Donald Thetford P-Card..	58925	7-Eleven- Diesel for truck #4004 & 2 Die..	79099 - JPMorgan Chase Bank NA		50.03
12/05/2017	APPKT01934	Donald Thetford P-Card..	58925	Tom Thumb- Diesel fuel for truck # 4004	79099 - JPMorgan Chase Bank NA		38.54
12/05/2017	APPKT01934	Donald Thetford P-Card..	58925	Tom Thumb- Diesel fuel for truck # 4004	79099 - JPMorgan Chase Bank NA		51.76
12/05/2017	APPKT01934	Donald Thetford P-Card..	58925	Tom Thumb- Diesel fuel for truck # 4004	79099 - JPMorgan Chase Bank NA		26.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel - Continued	0.00	15,875.00	0.00	16,799.76	16,799.76	-924.76	-5.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Ronald Roszak P-Card ..	58925	Tom Thumb- Diesel Fuel for Maintenanc…	79099 - JPMorgan Chase Bank NA		23.97
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	Park & Rec Voyager 12/24/2017	VEN01388 - US Bank National Association		979.41
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,203.50**	**Budget Remaining: 118.88**	
01/05/2018	APPKT01956	Donald Thetford P-Card..	1031	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		38.53
01/05/2018	APPKT01956	Donald Thetford P-Card..	1031	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		20.23
01/05/2018	APPKT01956	Donald Thetford P-Card..	1031	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		22.30
01/05/2018	APPKT01956	Donald Thetford P-Card..	1031	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		35.01
01/05/2018	APPKT01956	Ronald Roszak P-Card ..	1031	Tom Thumb- Fuel for maintenance shop	79099 - JPMorgan Chase Bank NA		27.86
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	Parks & Rec Voyager 01/24/2018	VEN01388 - US Bank National Association		894.06
01/24/2018	APPKT01987	Voyager Rebate Adjus…	2012	Parks Voyager Rebate Adjustment 01/24..	VEN01388 - US Bank National Association		-64.84
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 973.15**	**Budget Remaining: 349.23**	
02/05/2018	APPKT02011	Donald Thetford P-Card..	1128	7-Eleven- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		22.37
02/05/2018	APPKT02011	Donald Thetford P-Card..	1128	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		24.50
02/05/2018	APPKT02011	Donald Thetford P-Card..	1128	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		37.07
02/05/2018	APPKT02011	Donald Thetford P-Card..	1128	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		37.46
02/05/2018	APPKT02011	Donald Thetford P-Card..	1128	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		21.69
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	Parks & Rec- Voyager 2/24/2018	VEN01388 - US Bank National Association		844.64
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 987.73**	**Budget Remaining: 334.65**	
03/05/2018	APPKT02033	Donald Thetford P-Card..	1184	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		30.02
03/05/2018	APPKT02033	Donald Thetford P-Card..	1184	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		49.98
03/05/2018	APPKT02033	Donald Thetford P-Card..	1184	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		28.42
03/05/2018	APPKT02033	Donald Thetford P-Card..	1184	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		45.99
03/05/2018	APPKT02033	Ronald Roszak P-Card ..	1184	Tom Thumb- Diesel fuel for maintenance..	79099 - JPMorgan Chase Bank NA		59.27
03/24/2018	APPKT02051	Voyager 3/24/2018	37	Parks & Rec Voyager 3/24/2018	VEN01388 - US Bank National Association		982.11
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,195.79**	**Budget Remaining: 126.59**	
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		25.58
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	7-Eleven- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		23.96
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	7- Eleven- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		53.76
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		33.73
04/05/2018	APPKT02061	Donald Thetford P-Card..	1261	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		41.95
04/05/2018	APPKT02061	Ronald Roszak P-Card ..	1261	Tom Thumb-Diesel fuel for TCP	79099 - JPMorgan Chase Bank NA		35.69
04/05/2018	APPKT02061	Ronald Roszak P-Card ..	1261	Tom Thumb- Diesel fuel for maintenance..	79099 - JPMorgan Chase Bank NA		34.79
04/24/2018	APPKT02077	Voyager 4/24/2018	82	Parks & Rec Voyager 4/24/2018	VEN01388 - US Bank National Association		1,089.55
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	Parks Voyager Rebate Adjustment 4/24/…	VEN01388 - US Bank National Association		-54.23
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,284.78**	**Budget Remaining: 37.60**	
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	7-Eleven- Gas for truck #	79099 - JPMorgan Chase Bank NA		70.02
05/07/2018	APPKT02099	Donald Thetford P-Card..	1380	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		58.07
05/07/2018	APPKT02099	Donald Thetford P-Card..	1380	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		44.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel - Continued	0.00	15,875.00	0.00	16,799.76	16,799.76	-924.76	-5.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Donald Thetford P-Card..	1380	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		51.66
05/07/2018	APPKT02099	Ronad Roszak P-Card ...	1380	Tom Thumb- Diesel for Trophy Club Park	79099 - JPMorgan Chase Bank NA		50.55
05/24/2018	APPKT02104	Voyager 5/24/2018	144	Parks & Rec Voyager 5/24/2018	VEN01388 - US Bank National Association		1,435.21
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,709.69**	**Budget Remaining: -387.31**	
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Tom Thumb- Diesel for truck #4002	79099 - JPMorgan Chase Bank NA		63.10
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		17.58
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Tom Thumb- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		41.20
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	7- Eleven- Diesel for truck #4004	79099 - JPMorgan Chase Bank NA		53.56
06/05/2018	APPKT02115	Ronald Roszak P-Card ..	1453	Tom Thumb- Diesel fuel for Maintenance..	79099 - JPMorgan Chase Bank NA		40.02
06/05/2018	APPKT02115	Ronald Roszak P-Card ..	1453	Tom Thumb- Diesel fuel for Trophy Club...	79099 - JPMorgan Chase Bank NA		28.26
06/05/2018	APPKT02115	Ronald Roszak P-Card ..	1453	Tom Thumb- Diesel fuel for Maintenance..	79099 - JPMorgan Chase Bank NA		34.97
06/05/2018	APPKT02115	Ronald Roszak P-Card ..	1453	Tom Thumb- Diesel fuel for Trophy Club...	79099 - JPMorgan Chase Bank NA		66.41
06/24/2018	APPKT02131	Voyager 6/24/2018	233	Parks & Rec- Voyager 6/24/2018	VEN01388 - US Bank National Association		1,369.01
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,714.11**	**Budget Remaining: -391.73**	
07/05/2018	APPKT02134	Donald Thetford P-Card..	1532	Tom Thumb - Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		43.40
07/05/2018	APPKT02134	Donald Thetford P-Card..	1532	Tom Thumb - Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		53.42
07/05/2018	APPKT02134	Donald Thetford P-Card..	1532	Tom Thumb - Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		34.59
07/05/2018	APPKT02134	Donald Thetford P-Card..	1532	Tom Thumb - Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		44.53
07/05/2018	APPKT02134	Ronald Roszak P-Card ..	1532	Tom Thumb - Diesel fuel for Maintenanc...	79099 - JPMorgan Chase Bank NA		37.26
07/05/2018	APPKT02134	Ronald Roszak P-Card ..	1532	Tom Thumb - Diesel for TCP	79099 - JPMorgan Chase Bank NA		68.19
07/05/2018	APPKT02134	Ronald Roszak P-Card ..	1532	7-Eleven - Diesel fuel for Maintenance s...	79099 - JPMorgan Chase Bank NA		46.50
07/24/2018	APPKT02152	Voyager 7/24/2018	285	Parks & Rec Voyager 7/24/2018	VEN01388 - US Bank National Association		1,542.50
07/24/2018	APPKT02152	Voyager Rebate Adjus...	285	Parks & Rec Voyager Rebate Adjustment.	VEN01388 - US Bank National Association		-69.62
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,800.77**	**Budget Remaining: -478.39**	
08/06/2018	APPKT02165	Donald Thetford Class ...	1648	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		18.29
08/06/2018	APPKT02165	Donald Thetford Class ...	1648	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		43.72
08/06/2018	APPKT02165	Donald Thetford Class ...	1648	Tom Thumb- Diesel fuel for truck #4003	79099 - JPMorgan Chase Bank NA		18.55
08/06/2018	APPKT02165	Donald Thetford Class ...	1648	Tom Thumb- Diesel fuel for truck #4004	79099 - JPMorgan Chase Bank NA		33.64
08/06/2018	APPKT02165	Ronald Roszak Class P..	1648	7-Eleven- Diesel fuel for Trophy Club Pa...	79099 - JPMorgan Chase Bank NA		42.10
08/06/2018	APPKT02165	Ronald Roszak Class P..	1648	7-Eleven- Diesel fuel for maintenance sh..	79099 - JPMorgan Chase Bank NA		66.15
08/24/2018	APPKT02179	Voyager 8/24/2018	365	Parks & Rec Voyager 8/24/2018	VEN01388 - US Bank National Association		1,365.38
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,322.38**	**Activity: 1,587.83**	**Budget Remaining: -265.45**	
09/05/2018	APPKT02187	Donald Thetford P-Card..	1744	Tom Thumb- Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		40.19
09/05/2018	APPKT02187	Donald Thetford P-Card..	1744	7-Eleven- Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		65.98
09/05/2018	APPKT02187	Donald Thetford P-Card..	1744	Tom Thumb- Diesel for unit #4004	79099 - JPMorgan Chase Bank NA		4.33
09/05/2018	APPKT02187	Ronald Roszak P-Card ..	1744	Tom Thumb- Diesel fuel for Maintenance..	79099 - JPMorgan Chase Bank NA		22.42
09/24/2018	APPKT02200	Voyager 9/24/2018	448	Parks & Rec Voyager 9/24/2018	VEN01388 - US Bank National Association		1,743.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel - Continued	0.00	15,875.00	0.00	16,799.76	16,799.76	-924.76	-5.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Donald Thetford P-Card..	1870	Tom Thumb - Diesel for truck# 4004	79099 - JPMorgan Chase Bank NA		28.20
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,328.82**	**Activity: 1,904.86**	**Budget Remaining: -576.04**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-72100	Uniforms	0.00	8,420.00	0.00	8,143.22	8,143.22	276.78	3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Jorge Guzman ...	152218	Walmart- Jeans for Parks Crew- - 6 emp...	79099 - JPMorgan Chase Bank NA		601.55
11/06/2017	APPKT01906	P-Card Jorge Guzman ...	152218	Cabelas- Boots for Parks crew- Qty 4	79099 - JPMorgan Chase Bank NA		544.96
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Cabelas- Boots for Don	79099 - JPMorgan Chase Bank NA		159.99
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Walmart- Jeans for Parks Crew	79099 - JPMorgan Chase Bank NA		508.18
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Cabelas- Boots for Parks crew- 7 emplo...	79099 - JPMorgan Chase Bank NA		1,019.71
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 2,834.39**	**Budget Remaining: -2,133.01**	
12/01/2017	APPKT01946	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		2,750.30
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		-2,750.30
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		2,750.30
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 2,750.30**	**Budget Remaining: -2,048.92**	
01/05/2018	APPKT01956	Paul Brandon P-Card 1...	1031	Cabela's- Boots for Ronny and Everardo	79099 - JPMorgan Chase Bank NA		233.73
01/05/2018	APPKT01956	Paul Brandon P-Card 1...	1031	Walmart- Jeans for Ronny & Everardo	79099 - JPMorgan Chase Bank NA		119.52
01/05/2018	APPKT01956	Paul Brandon P-Card 1...	1031	Home Depot- Winter gloves for Parks cr...	79099 - JPMorgan Chase Bank NA		110.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 463.93**	**Budget Remaining: 237.45**	
02/01/2018	APPKT02012	17677	1145	Shirts for Parks crew- Qty 5	77533 - Ron Montgomery & Assoc, Inc		67.46
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 67.46**	**Budget Remaining: 633.92**	
05/22/2018	APPKT02100	17899	1399	Caps for Parks Team - qty 48	77533 - Ron Montgomery & Assoc, Inc		522.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 522.15**	**Budget Remaining: 179.23**	
06/01/2018	APPKT02109	17907	1425	Town Logo Clothings	77533 - Ron Montgomery & Assoc, Inc		121.49
06/05/2018	APPKT02115	Luis Villalon P-Card 5/8..	1453	Walmart- Jeans and golves for Parks cr...	79099 - JPMorgan Chase Bank NA		192.63
06/28/2018	APPKT02118	17966	1469	Hats for Parks crew- Qty 24	77533 - Ron Montgomery & Assoc, Inc		299.75
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 613.87**	**Budget Remaining: 87.51**	
07/19/2018	APPKT02159	17985	1627	Uniform shorts for Parks staff and Tony J..	77533 - Ron Montgomery & Assoc, Inc		147.17
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 147.17**	**Budget Remaining: 554.21**	
08/06/2018	APPKT02165	Donald Thetford Class ...	1648	Home Depot- Work Gloves- Qty 10	79099 - JPMorgan Chase Bank NA		97.15
08/29/2018	APPKT02165	Jesus Gil P-Card 7/6/18..	1648	Cabela's- Boots for workers	79099 - JPMorgan Chase Bank NA		229.98
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 701.38**	**Activity: 327.13**	**Budget Remaining: 374.25**	
09/28/2018	APPKT02199	18076	1812	Uniforms - Athans & Caps for Parks/Rec	77533 - Ron Montgomery & Assoc, Inc		324.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-72100	Uniforms - Continued	0.00	8,420.00	0.00	8,143.22	8,143.22	276.78	3.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02234	18084	1986	Employee Uniform Items- Parks & Rec, …	77533 - Ron Montgomery & Assoc, Inc		91.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 704.82**	**Activity: 416.82**	**Budget Remaining: 288.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78200	Small Tools	0.00	15,000.00	0.00	13,582.64	13,582.64	1,417.36	9.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	Home Depot- Lights for events and other..	79099 - JPMorgan Chase Bank NA		179.96
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 179.96**	**Budget Remaining: 1,069.54**	
01/05/2018	APPKT01956	Jorge Guzman Class P…	1031	Tractor Supply- Air hose-shop & nuts- trai.	79099 - JPMorgan Chase Bank NA		38.97
01/05/2018	APPKT01956	Jorge Guzman Class P…	1031	Home Depot- Lock for the storage	79099 - JPMorgan Chase Bank NA		29.12
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Nat'l Recreation- Playground inspection k.	79099 - JPMorgan Chase Bank NA		242.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 310.67**	**Budget Remaining: 938.83**	
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Home Depot- Measuring wheel for truck …	79099 - JPMorgan Chase Bank NA		57.83
02/22/2018	APPKT02000	8000013838883690	1108	Gas cans qty 3 & fan belt unit# 4004	180269 - Roanoke Auto Supply, Ltd.		149.97
02/27/2018	APPKT02000	262631	1104	New blower, weedeater and edger for In…	77326 - Keller Outdoor Power		929.67
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,137.47**	**Budget Remaining: 112.03**	
03/05/2018	APPKT02033	Drew Marlin/Town Trav…	1184	Home Depot- Pliers & Shackle	79099 - JPMorgan Chase Bank NA		54.87
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	Home Depot- Tools and supplies for med..	79099 - JPMorgan Chase Bank NA		255.85
03/09/2018	APPKT02020	263045	1165	Pruning saw with extension	77326 - Keller Outdoor Power		332.97
03/13/2018	APPKT02020	263354	1165	Replacement 2-cycle equipment	77326 - Keller Outdoor Power		2,600.94
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 3,244.63**	**Budget Remaining: -1,995.13**	
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	Home Depot- Cable ties	79099 - JPMorgan Chase Bank NA		69.12
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	Home Depot- Misc. tools for Parks crew	79099 - JPMorgan Chase Bank NA		464.99
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	Home Depot- Misc. tools for Parks crew	79099 - JPMorgan Chase Bank NA		288.17
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	Home Depot- Misc. tools for Parks crew	79099 - JPMorgan Chase Bank NA		359.76
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Home Depot- Tools for Parks Crew- 8 S…	79099 - JPMorgan Chase Bank NA		79.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,261.80**	**Budget Remaining: -12.30**	
05/01/2018	APPKT02088	266429	1341	Small engine equipment for Parks	77326 - Keller Outdoor Power		2,400.00
05/07/2018	APPKT02099	Luis Villalon P-Card 4/6..	1380	Tractor Supply- Tool Box	79099 - JPMorgan Chase Bank NA		336.27
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Wind meters for parks	79099 - JPMorgan Chase Bank NA		154.17
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 2,890.44**	**Budget Remaining: -1,640.94**	
06/05/2018	APPKT02115	Jorge Guzman P-Card …	1453	Home Depot- Wheelbarrow	79099 - JPMorgan Chase Bank NA		87.51
06/12/2018	APPKT02109	86418679	160	Shovels & loppers	125195 - SiteOne Landscape Supply, LLC.		237.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 324.96**	**Budget Remaining: 924.54**	
07/05/2018	APPKT02134	Jesus Gil P-Card 6.6.18..	1532	Tractor Supply - 4x30 recovery strap	79099 - JPMorgan Chase Bank NA		59.99
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Home Depot - Wheelbarrow - Shovels - …	79099 - JPMorgan Chase Bank NA		355.62
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Home Depot - Wheelbarrow for shop	79099 - JPMorgan Chase Bank NA		87.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78200	Small Tools - Continued	0.00	15,000.00	0.00	13,582.64	13,582.64	1,417.36	9.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Walmart - Dolly's	79099 - JPMorgan Chase Bank NA		69.76
07/05/2018	APPKT02134	Ronald Roszak P-Card ..	1532	Home Depot - Latch for Lakeview gate - …	79099 - JPMorgan Chase Bank NA		195.61
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Home Depot- Tools for Parks staff	79099 - JPMorgan Chase Bank NA		48.53
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 817.02**	**Budget Remaining: 432.48**	
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Tractor Supply - Tools for unit # 4011	79099 - JPMorgan Chase Bank NA		157.88
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Home Depot - Tools	79099 - JPMorgan Chase Bank NA		267.64
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Home Depot - Measuring Wheel	79099 - JPMorgan Chase Bank NA		57.83
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Keller Outdoor Power - Edger, Trimmer &.	79099 - JPMorgan Chase Bank NA		1,400.12
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Keller Outdoor Power - Mini Tiller	79099 - JPMorgan Chase Bank NA		312.90
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	Keller Outdoor Power - Blower, Trimmer…	79099 - JPMorgan Chase Bank NA		1,219.32
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,255.50**	**Activity: 3,415.69**	**Budget Remaining: -2,160.19**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78300	Safety Equipment	0.00	2,250.00	0.00	2,864.81	2,864.81	-614.81	-27.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	APPKT01949	902765080	1982	Safety vests for Parks crew- Qty 28	77437 - Northern Safety Co., Inc.		493.01
01/12/2018	APPKT01970	902765080	1982	Safety vests for Parks crew- Qty 28	77437 - Northern Safety Co., Inc.		-493.01
01/12/2018	APPKT01970	902765080	1982	Safety vests for Parks crew- Qty 28	77437 - Northern Safety Co., Inc.		493.01
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 493.01**	**Budget Remaining: -305.59**	
02/15/2018	APPKT01995	94919390	2026	Safety supplies and bathroom supplies	VEN01631 - Uline, Inc.		593.41
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 593.41**	**Budget Remaining: -405.99**	
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Amazon- Safety Supplies for Crew	79099 - JPMorgan Chase Bank NA		65.70
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Amazon- Safety Glasses	79099 - JPMorgan Chase Bank NA		12.95
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 78.65**	**Budget Remaining: 108.77**	
05/07/2018	APPKT02099	Ronad Roszak P-Card …	1380	Home Depot- Round Up for Mediand and..	79099 - JPMorgan Chase Bank NA		99.28
05/18/2018	APPKT02095	97729263	128	Safety and cleaning supplies	VEN01631 - Uline, Inc.		420.20
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 519.48**	**Budget Remaining: -332.06**	
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Walmart- Water for workers	79099 - JPMorgan Chase Bank NA		51.45
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Tom Thumb- Return of water	79099 - JPMorgan Chase Bank NA		-31.20
06/05/2018	APPKT02115	Donald Thetford P-Card..	1453	Tom Thumb- Sunscreen, bug spray and…	79099 - JPMorgan Chase Bank NA		99.93
06/14/2018	APPKT02109	262703	147	Leather Gloves	132119 - Alpine Materials, LLC		14.99
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 135.17**	**Budget Remaining: 52.25**	
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Walmart - Water	79099 - JPMorgan Chase Bank NA		62.40
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	7-Eleven- Powerade for Parks crew	79099 - JPMorgan Chase Bank NA		12.99
07/23/2018	APPKT02143	99581389	264	Powerade for Parks crew	VEN01631 - Uline, Inc.		365.16
07/25/2018	APPKT02143	99688382	264	Earplugs, Cleaner & Bath Tissue	VEN01631 - Uline, Inc.		141.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78300	Safety Equipment - Continued	0.00	2,250.00	0.00	2,864.81	2,864.81	-614.81	-27.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	APPKT02159	903053295	296	Safety Vests - Qty 12	77437 - Northern Safety Co., Inc.		224.04
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 187.42**	**Activity: 805.87**	**Budget Remaining: -618.45**	
09/12/2018	APPKT02185	101179070	401	Gloves for chemical applications	VEN01631 - Uline, Inc.		239.22
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 188.38**	**Activity: 239.22**	**Budget Remaining: -50.84**	

		70 - Supplies Totals:	**0.00**	**42,570.00**	**0.00**	**43,255.83**	**43,255.83**	**-685.83**	**-1.61 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-83700	Capital Expenses	87,510.11	224,297.00	0.00	147,541.32	147,541.32	-10,754.43	-4.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01937	17006-44	1901	Indy West Restpom Rehab- thru 10/31/…	77657 - Teague, Nall & Perkins, Inc	92883700	1,657.29
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 1,657.29**	**Budget Remaining: 17,034.13**	
12/01/2017	APPKT01946	17006-31	11	Indy West Restroom Rehab- thru 7/31/17	77657 - Teague, Nall & Perkins, Inc	92883700	6,592.28
12/01/2017	APPKT01970	Item - 17006-31 : Vend…		Indy West Restroom Rehab- thru 7/31/17		92883700	-6,592.28
12/01/2017	APPKT01976	17006-31C	1986	Indy West Restroom Rehab thru 7/31/17	77657 - Teague, Nall & Perkins, Inc	92883700	6,592.28
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 6,592.28**	**Budget Remaining: 12,099.14**	
01/01/2018	APPKT01957	170901-01	1043	Plan Review & Inspection Indy West Res..	VEN01645 - K Plus K Associates, LLP	92883700	635.00
01/01/2018	APPKT01973	17006-31B		Indy West Restroom Rehab thru 7/31/20…	77657 - Teague, Nall & Perkins, Inc	92883700	6,592.28
01/01/2018	APPKT01975	Item - 17006-31B : Ven…		Indy West Restroom Rehab thru 7/31/20…		92883700	-6,592.28
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 635.00**	**Budget Remaining: 18,056.42**	
02/01/2018	APPKT01995	5197	2019	Porta Potty - Indy West- Qty 1	VEN01912 - North Texas Five Star Events, …	92883700	150.00
02/01/2018	APPKT02012	17006-47	2056	Indy West Restroom Rehab thru 12/31/2…	77657 - Teague, Nall & Perkins, Inc	92883700	2,553.05
02/22/2018	POPKT00329	40765F	2054	2018 Ford F250 Crew Cab 4X2	VEN01469 - Silsbee Ford, Inc.		23,512.50
02/24/2018	APPKT02000	5284	2033	Porta Potties - Freedom & Indy construct..	VEN01912 - North Texas Five Star Events, …	92883700	150.00
02/24/2018	APPKT02000	5286	2033	Porta Potties-Indy while under constructi…	VEN01912 - North Texas Five Star Events, …	92883700	150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 26,515.55**	**Budget Remaining: -7,824.13**	
05/17/2018	POPKT00357	24838	1350	Shade Structure Supplies	VEN01068 - The Playwell Group, Inc.		20,724.82
05/17/2018	POPKT00357	3833	1349	Shade Structure Installation	VEN01640 - PlayWorks, Inc.		9,269.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 29,994.58**	**Budget Remaining: -11,303.16**	
07/31/2018	GLPKT14613	JN08064		Independence West Bathroom Rehab - …		92883700	116,225.03
07/31/2018	GLPKT14613	JN08098		Reclass 2018 Ford F250 Crew Cab			-23,512.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: 92,712.53**	**Budget Remaining: -74,021.11**	
08/17/2018	GLPKT14695	JN08125		Independence West Bathroom Retainage.		92883700	-10,565.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.42**	**Activity: -10,565.91**	**Budget Remaining: 29,257.33**	
09/30/2018	GLPKT15343	JN08262		Independence West Bathroom - Reclass ..			105,659.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-83700	Capital Expenses - Continued	87,510.11	224,297.00	0.00	147,541.32	147,541.32	-10,754.43	-4.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15343	JN08262		Independence West Bathroom - Reclass ..			-105,659.12
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 18,691.38**		**Activity: 0.00**	**Budget Remaining: 18,691.38**

80 - Capital Totals:	**87,510.11**	**224,297.00**	**0.00**	**147,541.32**	**147,541.32**	**-10,754.43**	**-4.79 %**
400 - Parks Totals:	**100,225.18**	**1,686,259.00**	**0.00**	**1,542,559.16**	**1,542,559.16**	**43,474.66**	**2.58 %**

Department: 450 - Recreation

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular	0.00	309,539.00	0.00	293,580.75	293,580.75	15,958.25	5.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-3,605.76
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			3,605.76
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3,605.80
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 3,605.80**	**Budget Remaining: 22,178.90**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3,640.40
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3,640.40
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…		10250100	73.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 7,354.30**	**Budget Remaining: 18,430.40**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…		10250100	84.00
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3,640.40
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			6,876.64
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…		10250100	23.10
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			3,164.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 13,788.74**	**Budget Remaining: 11,995.96**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…		10250100	22.00
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3,164.60
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3,164.60
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…		10250100	45.15
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 6,396.35**	**Budget Remaining: 19,388.35**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018		10250100	73.71
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3,164.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3,164.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…		10250100	21.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 6,423.91**	**Budget Remaining: 19,360.79**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3,914.60
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			5,039.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular - Continued	0.00	309,539.00	0.00	293,580.75	293,580.75	15,958.25	5.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...		10250100	38.50
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 25,784.70**	**Activity: 8,992.70**	**Budget Remaining: 16,792.00**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			5,039.61
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018		10250100	66.00
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...		10250100	208.00
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			5,039.60
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 25,784.70**	**Activity: 10,353.21**	**Budget Remaining: 15,431.49**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			5,039.60
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018		10250100	552.50
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			5,039.60
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...		10250100	585.54
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 25,784.70**	**Activity: 11,217.24**	**Budget Remaining: 14,567.46**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018		11550100	380.25
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			5,039.60
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018		10550100	1,290.00
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018		10250100	2,878.42
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...		10550100	2,990.14
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...		10250100	16,842.12
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			5,039.60
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...		11550100	4,975.07
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			5,039.60
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...		11550100	7,467.55
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...		10250100	19,889.88
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...		10550100	3,389.25
06/29/2018	PYPKT01782	PYPKT01782 - Wilson ...		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...		10250100	-155.25
06/29/2018	PYPKT01786	PYPKT01786 - Wilson ...		PYPKT01786 - Wilson Re-issue 6.29.18 ..		10250100	155.25
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 25,784.70**	**Activity: 75,221.48**	**Budget Remaining: -49,436.78**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			4,535.64
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...		10250100	18,023.64
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...		10550100	2,423.50
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...		11550100	6,827.53
07/13/2018	PYPKT01783	PYPKT01783 - Wilson ...		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...		10250100	-360.00
07/13/2018	PYPKT01787	PYPKT01787 - Wilson ...		PYPKT01787 - Wilson Re-issue 7.13.18 ..		10250100	360.00
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...		10250100	18,721.27
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			5,039.60
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...		10550100	3,620.00
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...		11550100	8,161.40
07/27/2018	PYPKT01784	PYPKT01784 - Wilson ...		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...		10250100	-81.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular - Continued	0.00	309,539.00	0.00	293,580.75	293,580.75	15,958.25	5.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01788	PYPKT01788 - Wilson …		PYPKT01788 - Wilson Re-issue 7.27.18 ..		10250100	81.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 67,352.58**	**Budget Remaining: -41,567.88**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			375.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…		10250100	18,127.84
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…		10550100	2,402.26
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…		11550100	6,811.05
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			5,039.60
08/10/2018	PYPKT01785	PYPKT01785 - Wilson …		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…		10250100	-193.50
08/10/2018	PYPKT01790	PYPKT01790 - Wilson …		PYPKT01790 - Wilson Re-issue 8.10.18 ..		10250100	193.50
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			5,039.60
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		10550100	210.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		10250100	12,253.50
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…		11550100	3,331.95
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,784.70**		**Activity: 53,590.80**	**Budget Remaining: -27,806.10**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5,039.60
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018		10250100	12,052.57
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			5,039.60
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…		10250100	2,014.13
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			5,137.74
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 25,907.30**		**Activity: 29,283.64**	**Budget Remaining: -3,376.34**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50130	Salaries - Overtime	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
01-450-50140	Salaries - Longevity	0.00	695.00	0.00	558.75	558.75	136.25	19.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			558.75
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 57.89**		**Activity: 558.75**	**Budget Remaining: -500.86**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50160	Salaries - Certification	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-100.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			100.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			100.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50160	Salaries - Certification - Continued	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			100.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			100.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			100.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			100.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			100.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			100.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			100.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			100.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			100.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 100.00**	**Budget Remaining: -100.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51200	Retirement	0.00	17,500.00	0.00	14,619.03	14,619.03	2,880.97	16.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-491.37
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			491.37
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			478.13
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 478.13**	**Budget Remaining: 979.63**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			495.97
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			482.72
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 978.69**	**Budget Remaining: 479.07**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			495.97
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			911.85
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			419.63
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,827.45**	**Budget Remaining: -369.69**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			432.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51200	Retirement - Continued	0.00	17,500.00	0.00	14,619.03	14,619.03	2,880.97	16.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			397.13
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 830.02**	**Budget Remaining: 627.74**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			421.46
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			408.55
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 830.01**	**Budget Remaining: 627.75**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			518.29
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			650.62
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,168.91**	**Budget Remaining: 288.85**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			663.52
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			650.61
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,314.13**	**Budget Remaining: 143.63**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			663.52
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			650.61
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,314.13**	**Budget Remaining: 143.63**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			663.52
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			650.61
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			650.61
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,964.74**	**Budget Remaining: -506.98**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			598.45
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			650.61
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,249.06**	**Budget Remaining: 208.70**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			48.41
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			663.52
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			650.61
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.76**		**Activity: 1,362.54**	**Budget Remaining: 95.22**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			650.61
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			650.61
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,464.64**		**Activity: 1,301.22**	**Budget Remaining: 163.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51210	Medical Insurance	0.00	14,460.00	0.00	17,591.29	17,591.29	-3,131.29	-21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-393.02
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			393.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51210	Medical Insurance - Continued	0.00	14,460.00	0.00	17,591.29	17,591.29	-3,131.29	-21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			393.02
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 393.02**	**Budget Remaining: 811.49**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			393.01
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			393.02
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 786.03**	**Budget Remaining: 418.48**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			393.01
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			616.78
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			223.76
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,233.55**	**Budget Remaining: -29.04**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			451.88
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			451.93
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 903.81**	**Budget Remaining: 300.70**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			451.92
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			451.93
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 903.85**	**Budget Remaining: 300.66**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			694.44
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			694.46
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,388.90**	**Budget Remaining: -184.39**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			694.45
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			694.45
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,388.90**	**Budget Remaining: -184.39**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			694.44
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			692.66
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,387.10**	**Budget Remaining: -182.59**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			692.66
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			692.67
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,385.33**	**Budget Remaining: -180.82**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			624.60
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			692.66
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,317.26**	**Budget Remaining: -112.75**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			692.66
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			692.66
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,204.51**		**Activity: 1,385.32**	**Budget Remaining: -180.81**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			692.66

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51210	Medical Insurance - Continued	0.00	14,460.00	0.00	17,591.29	17,591.29	-3,131.29	-21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			692.67
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			3,732.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,210.39**		**Activity: 5,118.22**	**Budget Remaining: -3,907.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51215	Dental Insurance	0.00	1,006.00	0.00	1,264.76	1,264.76	-258.76	-25.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-25.22
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			25.22
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			25.25
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 25.25**	**Budget Remaining: 58.54**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			25.25
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			25.24
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 50.49**	**Budget Remaining: 33.30**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			25.23
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			47.54
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			22.29
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 95.06**	**Budget Remaining: -11.27**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			37.13
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			37.15
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 74.28**	**Budget Remaining: 9.51**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			37.15
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			37.15
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 74.30**	**Budget Remaining: 9.49**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			53.85
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			53.85
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 107.70**	**Budget Remaining: -23.91**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			53.83
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			53.84
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 107.67**	**Budget Remaining: -23.88**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			53.84
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			53.84
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 107.68**	**Budget Remaining: -23.89**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			53.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51215	Dental Insurance - Continued	0.00	1,006.00	0.00	1,264.76	1,264.76	-258.76	-25.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			53.83
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 107.67**	**Budget Remaining: -23.88**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			48.53
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			53.83
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 102.36**	**Budget Remaining: -18.57**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			53.84
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			53.83
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.79**		**Activity: 107.67**	**Budget Remaining: -23.88**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			53.84
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			53.83
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			196.96
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 84.31**		**Activity: 304.63**	**Budget Remaining: -220.32**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51216	Vision Insurance	0.00	102.00	0.00	131.72	131.72	-29.72	-29.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2.83
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2.83
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2.84
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 2.84**	**Budget Remaining: 5.65**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2.84
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2.83
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 5.67**	**Budget Remaining: 2.82**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2.83
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			4.99
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			2.15
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 9.97**	**Budget Remaining: -1.48**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3.54
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 7.12**	**Budget Remaining: 1.37**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3.58
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3.58
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 7.16**	**Budget Remaining: 1.33**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			5.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51216	Vision Insurance - Continued	0.00	102.00	0.00	131.72	131.72	-29.72	-29.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			5.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 11.46**	**Budget Remaining: -2.97**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			5.71
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			5.73
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 11.44**	**Budget Remaining: -2.95**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			5.73
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			5.73
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 11.46**	**Budget Remaining: -2.97**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			5.73
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			5.72
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 11.45**	**Budget Remaining: -2.96**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			5.15
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			5.72
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 10.87**	**Budget Remaining: -2.38**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			5.73
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			5.72
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.49**		**Activity: 11.45**	**Budget Remaining: -2.96**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.73
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			5.72
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			19.38
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.61**		**Activity: 30.83**	**Budget Remaining: -22.22**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51218	Life Insurance & Other	0.00	947.00	0.00	756.11	756.11	190.89	20.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-20.35
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			20.35
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			20.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 20.34**	**Budget Remaining: 58.54**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			20.33
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			20.33
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 40.66**	**Budget Remaining: 38.22**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			20.32
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			32.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51218	Life Insurance & Other - Continued	0.00	947.00	0.00	756.11	756.11	190.89	20.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			12.64
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 65.94**	**Budget Remaining: 12.94**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			21.09
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			21.10
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 42.19**	**Budget Remaining: 36.69**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			21.09
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			21.10
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 42.19**	**Budget Remaining: 36.69**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			32.08
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			32.09
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 64.17**	**Budget Remaining: 14.71**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			32.09
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			32.09
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 64.18**	**Budget Remaining: 14.70**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			32.08
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			32.09
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 64.17**	**Budget Remaining: 14.71**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			32.08
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			32.08
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 64.16**	**Budget Remaining: 14.72**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			28.93
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			32.08
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 61.01**	**Budget Remaining: 17.87**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			32.08
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			32.07
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 78.88**		**Activity: 64.15**	**Budget Remaining: 14.73**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			32.09
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			32.08
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			98.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.32**		**Activity: 162.95**	**Budget Remaining: -83.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes	0.00	19,368.00	0.00	17,254.33	17,254.33	2,113.67	10.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-215.58

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes - Continued	0.00	19,368.00	0.00	17,254.33	17,254.33	2,113.67	10.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			215.58
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			209.40
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 209.40**	**Budget Remaining: 1,403.95**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			217.74
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			34.64
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			216.10
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 468.48**	**Budget Remaining: 1,144.87**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			222.94
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			404.85
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			187.42
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 815.21**	**Budget Remaining: 798.14**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			181.94
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			177.19
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 359.13**	**Budget Remaining: 1,254.22**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			185.16
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			175.69
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 360.85**	**Budget Remaining: 1,252.50**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			222.13
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			288.06
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 510.19**	**Budget Remaining: 1,103.16**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			295.97
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			298.57
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 594.54**	**Budget Remaining: 1,018.81**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			326.13
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			321.98
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 648.11**	**Budget Remaining: 965.24**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			573.90
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			1,823.80
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			2,218.82
06/29/2018	PYPKT01782	PYPKT01782 - Wilson ...		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			-9.63
06/29/2018	PYPKT01786	PYPKT01786 - Wilson ...		PYPKT01786 - Wilson Re-issue 6.29.18 ..			9.63
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 4,616.52**	**Budget Remaining: -3,003.17**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			1,954.32
07/13/2018	PYPKT01783	PYPKT01783 - Wilson ...		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			-22.32
07/13/2018	PYPKT01787	PYPKT01787 - Wilson ...		PYPKT01787 - Wilson Re-issue 7.13.18 ..			22.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes - Continued	0.00	19,368.00	0.00	17,254.33	17,254.33	2,113.67	10.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2,176.88
07/27/2018	PYPKT01784	PYPKT01784 - Wilson …		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			-5.02
07/27/2018	PYPKT01788	PYPKT01788 - Wilson …		PYPKT01788 - Wilson Re-issue 7.27.18 ..			5.02
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 4,131.20**	**Budget Remaining: -2,517.85**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			23.25
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,987.08
08/10/2018	PYPKT01785	PYPKT01785 - Wilson …		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			-12.00
08/10/2018	PYPKT01790	PYPKT01790 - Wilson …		PYPKT01790 - Wilson Re-issue 8.10.18 ..			12.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,265.06
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,613.35**		**Activity: 3,275.39**	**Budget Remaining: -1,662.04**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			854.73
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			410.58
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,621.15**		**Activity: 1,265.31**	**Budget Remaining: 355.84**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52225	Medicare Taxes	0.00	4,530.00	0.00	4,035.33	4,035.33	494.67	10.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-50.41
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			50.41
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			48.98
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 48.98**	**Budget Remaining: 328.36**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			50.92
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			8.10
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			50.54
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 109.56**	**Budget Remaining: 267.78**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			52.13
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			94.70
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			43.84
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 190.67**	**Budget Remaining: 186.67**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			42.54
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			41.44
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 83.98**	**Budget Remaining: 293.36**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			43.30
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			41.10
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 84.40**	**Budget Remaining: 292.94**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			51.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52225	Medicare Taxes - Continued	0.00	4,530.00	0.00	4,035.33	4,035.33	494.67	10.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			67.37
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 119.32**	**Budget Remaining: 258.02**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			69.21
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			69.83
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 139.04**	**Budget Remaining: 238.30**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			76.27
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			75.30
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 151.57**	**Budget Remaining: 225.77**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			134.23
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			426.52
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			518.89
06/29/2018	PYPKT01782	PYPKT01782 - Wilson …		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			-2.25
06/29/2018	PYPKT01786	PYPKT01786 - Wilson …		PYPKT01786 - Wilson Re-issue 6.29.18 ..			2.25
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 1,079.64**	**Budget Remaining: -702.30**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			457.11
07/13/2018	PYPKT01783	PYPKT01783 - Wilson …		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			-5.22
07/13/2018	PYPKT01787	PYPKT01787 - Wilson …		PYPKT01787 - Wilson Re-issue 7.13.18 ..			5.22
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			509.13
07/27/2018	PYPKT01784	PYPKT01784 - Wilson …		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			-1.17
07/27/2018	PYPKT01788	PYPKT01788 - Wilson …		PYPKT01788 - Wilson Re-issue 7.27.18 ..			1.17
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 966.24**	**Budget Remaining: -588.90**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			5.44
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			464.71
08/10/2018	PYPKT01785	PYPKT01785 - Wilson …		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			-2.81
08/10/2018	PYPKT01790	PYPKT01790 - Wilson …		PYPKT01790 - Wilson Re-issue 8.10.18 ..			2.81
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			295.86
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 377.34**		**Activity: 766.01**	**Budget Remaining: -388.67**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			199.92
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			96.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 379.26**		**Activity: 295.92**	**Budget Remaining: 83.34**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52250	Unemployment Taxes	0.00	1,685.00	0.00	3,454.08	3,454.08	-1,769.08	-104.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			0.08
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 0.08**	**Budget Remaining: 140.28**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			0.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52250	Unemployment Taxes - Continued	0.00	1,685.00	0.00	3,454.08	3,454.08	-1,769.08	-104.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			1.42
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1.40
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 2.90**	**Budget Remaining: 137.46**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			3.25
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			3.20
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 6.45**	**Budget Remaining: 133.91**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2.34
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			1.72
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			1.42
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 5.48**	**Budget Remaining: 134.88**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.91
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			1.92
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			238.14
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 241.97**	**Budget Remaining: -101.61**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			34.95
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			37.49
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 72.44**	**Budget Remaining: 67.92**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			16.70
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			10.55
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 27.25**	**Budget Remaining: 113.11**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			81.89
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			446.63
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			553.55
06/29/2018	PYPKT01782	PYPKT01782 - Wilson ...		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			-2.79
06/29/2018	PYPKT01786	PYPKT01786 - Wilson ...		PYPKT01786 - Wilson Re-issue 6.29.18 ..			2.79
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 1,082.07**	**Budget Remaining: -941.71**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			490.89
07/13/2018	PYPKT01783	PYPKT01783 - Wilson ...		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			-6.48
07/13/2018	PYPKT01787	PYPKT01787 - Wilson ...		PYPKT01787 - Wilson Re-issue 7.13.18 ..			6.48
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			549.12
07/27/2018	PYPKT01784	PYPKT01784 - Wilson ...		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			-1.46
07/27/2018	PYPKT01788	PYPKT01788 - Wilson ...		PYPKT01788 - Wilson Re-issue 7.27.18 ..			1.46
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.36**		**Activity: 1,040.01**	**Budget Remaining: -899.65**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			489.54
08/10/2018	PYPKT01785	PYPKT01785 - Wilson ...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			-3.48
08/10/2018	PYPKT01790	PYPKT01790 - Wilson ...		PYPKT01790 - Wilson Re-issue 8.10.18 ..			3.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52250	Unemployment Taxes - Continued	0.00	1,685.00	0.00	3,454.08	3,454.08	-1,769.08	-104.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			284.37
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 140.36**	**Activity: 773.91**	**Budget Remaining: -633.55**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			165.23
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			36.29
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 141.04**	**Activity: 201.52**	**Budget Remaining: -60.48**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52260	Workman's Compensation	0.00	7,359.00	0.00	6,270.01	6,270.01	1,088.99	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			1,608.49
December, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: 613.00**	**Activity: 1,608.49**	**Budget Remaining: -995.49**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			1,608.49
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 613.00**	**Activity: 1,608.49**	**Budget Remaining: -995.49**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-163.95
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			1,608.49
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 613.00**	**Activity: 1,444.54**	**Budget Remaining: -831.54**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			1,608.49
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 616.00**	**Activity: 1,608.49**	**Budget Remaining: -992.49**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52290	Pre-employment Physicals/Testing	0.00	2,705.00	0.00	2,939.13	2,939.13	-234.13	-8.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01917	1010015	152240	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
11/30/2017	APPKT01922	8809	152264	November 2017 Pre Employment/Post A..	77180 - Touch Them All, Inc.		37.45
November, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: 225.32**	**Activity: 85.45**	**Budget Remaining: 139.87**
02/28/2018	APPKT02012	9127	1149	February 2018 Pre Employment/Post Acc..	77180 - Touch Them All, Inc.		26.45
February, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 225.32**	**Activity: 26.45**	**Budget Remaining: 198.87**
03/01/2018	APPKT02020	1016816	1167	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 225.32**	**Activity: 48.00**	**Budget Remaining: 177.32**
05/01/2018	APPKT02082	1021643	1326	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		912.00
05/01/2018	APPKT02082	9361	1331	April 2018 Pre Employmnet/Post Acciden..	77180 - Touch Them All, Inc.		17.45
05/15/2018	APPKT02095	1022241	1367	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 225.32**	**Activity: 977.45**	**Budget Remaining: -752.13**
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…		11552290	37.78
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 225.32**	**Activity: 37.78**	**Budget Remaining: 187.54**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52290	Pre-employment Physicals/Testing - Continued	0.00	2,705.00	0.00	2,939.13	2,939.13	-234.13	-8.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2018	APPKT02137	CN4590-4014198	1559	Pre-Employment/Post Accident Testing	77029 - Primary Health, Inc.		276.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 225.32**	**Activity: 276.00**	**Budget Remaining: -50.68**	
08/08/2018	APPKT02164	CN4590-4015433	1672	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		45.00
08/16/2018	APPKT02164	4011167	1672	Pre Employment/Post Accident Testimng..	77029 - Primary Health, Inc.		585.00
08/16/2018	APPKT02164	4012207	1672	Pre Employment/Post Accident Testing 5..	77029 - Primary Health, Inc.		858.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 225.32**	**Activity: 1,488.00**	**Budget Remaining: -1,262.68**	

50 - Personnel Services Totals:				**0.00**	**383,696.00**	**0.00**	**363,455.29**	**363,455.29**	**20,240.71**	**5.28 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60100	Professional Outside Services	0.00	3,600.00	0.00	4,448.52	4,448.52	-848.52	-23.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	APPKT01985	20084130	2008	2018 Retainer Fees	VEN01740 - Jeff Ellis & Associates, Inc.	10260100	900.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 299.88**	**Activity: 900.00**	**Budget Remaining: -600.12**	
02/21/2018	APPKT02012	22081882	1116	American Red Cross- AES Program	VEN02009 - American National Red Cross ...	10260100	2,000.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 299.88**	**Activity: 2,000.00**	**Budget Remaining: -1,700.12**	
04/01/2018	APPKT02065	1012830	1280	Active Net Training	76912 - Active Network, Inc		1,400.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 299.88**	**Activity: 1,400.00**	**Budget Remaining: -1,100.12**	
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	When I Work- Scheduling app for Summ…	79099 - JPMorgan Chase Bank NA		148.52
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 299.88**	**Activity: 148.52**	**Budget Remaining: 151.36**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60800	Software & Support	0.00	2,940.00	0.00	1,965.73	1,965.73	974.27	33.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01903	INV-0507	1826	Emergency notification system for summ..	VEN01766 - ePACT Network Ltd.		765.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 765.00**	**Budget Remaining: -520.10**	
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Site Builder- WebHosting	79099 - JPMorgan Chase Bank NA		26.60
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Site Builder- Web Hosting	79099 - JPMorgan Chase Bank NA		26.60
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Canva- Advertising Graphics	79099 - JPMorgan Chase Bank NA		10.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 63.20**	**Budget Remaining: 181.70**	
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Canva- Facebook post fliers	79099 - JPMorgan Chase Bank NA		2.00
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Camva- Facebook flier	79099 - JPMorgan Chase Bank NA		1.00
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Canva- Facbook posting flier	79099 - JPMorgan Chase Bank NA		1.00
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Canva- Facebook fier	79099 - JPMorgan Chase Bank NA		12.95
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 16.95**	**Budget Remaining: 227.95**	
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Canva- Marketing flyer	79099 - JPMorgan Chase Bank NA		1.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60800	Software & Support - Continued	0.00	2,940.00	0.00	1,965.73	1,965.73	974.27	33.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Canva- Marketing flyer	79099 - JPMorgan Chase Bank NA		1.00
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Canva- Marketing flyer	79099 - JPMorgan Chase Bank NA		1.00
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Canva- Marketing flyer	79099 - JPMorgan Chase Bank NA		1.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 4.00**	**Budget Remaining: 240.90**	
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	Canva- Icon for advertisement flyer	79099 - JPMorgan Chase Bank NA		1.00
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Site Builder- Monthly fee for TCP website	79099 - JPMorgan Chase Bank NA		26.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 27.60**	**Budget Remaining: 217.30**	
05/07/2018	APPKT02099	Melinda Ciaglia P-Card…	1380	Canva- Advertising Flyer	79099 - JPMorgan Chase Bank NA		1.00
05/07/2018	APPKT02099	Melinda Ciaglia P-Card…	1380	Canva- Advertising Flyer	79099 - JPMorgan Chase Bank NA		1.00
05/07/2018	APPKT02099	Melinda Ciaglia P-Card…	1380	Canva- Credit for future purchases	79099 - JPMorgan Chase Bank NA		10.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 12.00**	**Budget Remaining: 232.90**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Weebly- Tritons website	79099 - JPMorgan Chase Bank NA	10260800	67.90
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	WhenIWork.com- Scheduling app for se…	79099 - JPMorgan Chase Bank NA	10260800	148.52
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 216.42**	**Budget Remaining: 28.48**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	When I Work- Employee scheduling mon..	79099 - JPMorgan Chase Bank NA	10260800	148.52
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 148.52**	**Budget Remaining: 96.38**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	WhenIWork.com- Pool employee schedul.	79099 - JPMorgan Chase Bank NA	10260800	148.52
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 244.90**	**Activity: 148.52**	**Budget Remaining: 96.38**	
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	WhenIWork.com - Service Charges	79099 - JPMorgan Chase Bank NA		148.52
09/30/2018	APPKT02210	Marvin Athans P-Card 9..	1870	DrafixSoftw - Landscape software for des..	79099 - JPMorgan Chase Bank NA		415.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 246.10**	**Activity: 563.52**	**Budget Remaining: -317.42**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-62300	Health Inspections	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-450-63200	Advertising	0.00	2,609.00	0.00	1,278.38	1,278.38	1,330.62	51.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01917	17056	152244	Job Posting- Fac. Maint.Tech. & Rec. C…	112100 - Texas Recreation & Park Society		50.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 217.32**	**Activity: 50.00**	**Budget Remaining: 167.32**	
12/01/2017	APPKT01927	4437	58890	Event tent ordered by previous P & R sta..	165028 - Patrick Keith Murphy		1,066.41
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 217.32**	**Activity: 1,066.41**	**Budget Remaining: -849.09**	
02/05/2018	APPKT02011	Melinda Ciaglia P-Card..	1128	Handshake- Registration for UNT job fair	79099 - JPMorgan Chase Bank NA		100.00
02/05/2018	APPKT02011	Melinda Ciaglia P-Card..	1128	Handshake- Refund for UNT job fair	79099 - JPMorgan Chase Bank NA		-100.00
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1.	1128	Facebook- Boost for Back to Nature event	79099 - JPMorgan Chase Bank NA		25.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 217.32**	**Activity: 25.00**	**Budget Remaining: 192.32**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63200	Advertising - Continued	0.00	2,609.00	0.00	1,278.38	1,278.38	1,330.62	51.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Tony Jaramillo 1 P-Card.	1453	Facebook-Facebook Post	79099 - JPMorgan Chase Bank NA		15.00
06/05/2018	APPKT02115	Tony Jaramillo 1 P-Card.	1453	Facebook- Facebook Post	79099 - JPMorgan Chase Bank NA		12.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 217.32**	**Activity: 27.00**	**Budget Remaining: 190.32**	
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Facebook - Advertising for Sports League	79099 - JPMorgan Chase Bank NA		75.00
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Facebook - Advertising for event on FB	79099 - JPMorgan Chase Bank NA		29.97
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Canva - Flyer for Facebook	79099 - JPMorgan Chase Bank NA		5.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 218.48**	**Activity: 109.97**	**Budget Remaining: 108.51**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63250	Printing	0.00	3,000.00	0.00	169.88	169.88	2,830.12	94.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2018	APPKT02034	25655	2077	New Business Cards- T. Jaramillo & B. …	VEN01423 - ADP Media Group LLC		109.98
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 109.98**	**Budget Remaining: 139.92**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Cards for card printer- Qty 2	79099 - JPMorgan Chase Bank NA		59.90
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 59.90**	**Budget Remaining: 190.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63551	Schools & Training	0.00	5,505.00	0.00	5,510.88	5,510.88	-5.88	-0.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	PayPal- Ed Leverage-AFO course for Re..	79099 - JPMorgan Chase Bank NA		325.00
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	PayPal- Ed Leverage- Credit for AFO co…	79099 - JPMorgan Chase Bank NA		-325.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 0.00**	**Budget Remaining: 458.56**	
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	Sunbelt Pools- AFO Cert. for M.Ciaglia &..	79099 - JPMorgan Chase Bank NA		620.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 620.00**	**Budget Remaining: -161.44**	
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1.	1128	NCTCOG- Leadership course	79099 - JPMorgan Chase Bank NA		90.00
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1.	1128	Nat'l Receration- CPRP for Tony J.	79099 - JPMorgan Chase Bank NA		309.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 399.00**	**Budget Remaining: 59.56**	
03/14/2018	APPKT02034	34024-1	2088	CPO training at pool	120935 - Sunbelt Pools Inc.	10263551	300.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 300.00**	**Budget Remaining: 158.56**	
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	American Red Cross- Training Course fo..	79099 - JPMorgan Chase Bank NA	10263551	60.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 60.00**	**Budget Remaining: 398.56**	
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Paypal-TX Turfgrass reg for Rec Superin..	79099 - JPMorgan Chase Bank NA		110.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 110.00**	**Budget Remaining: 348.56**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	360 Training- Food Handler Training	79099 - JPMorgan Chase Bank NA	10263551	128.24

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63551	Schools & Training - Continued	0.00	5,505.00	0.00	5,510.88	5,510.88	-5.88	-0.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	GLPKT14333	JN08008		Parks training reclass			1,205.09
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 1,333.33**	**Budget Remaining: -874.77**	
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Nat'l Rec & Park- CPRP for Tony J.	79099 - JPMorgan Chase Bank NA		419.09
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 419.09**	**Budget Remaining: 39.47**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Best Aquatic Mgmnt- Training for Pool C…	79099 - JPMorgan Chase Bank NA	10263551	307.64
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	American Red Cross- Lifegaurd Mgmnt T..	79099 - JPMorgan Chase Bank NA	10263551	120.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Int's CPR- Bloodborne Pathogen Trainin…	79099 - JPMorgan Chase Bank NA	10263551	20.91
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Int's CPR- Bloodborne Pathogen Trainin…	79099 - JPMorgan Chase Bank NA	10263551	20.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 458.56**	**Activity: 469.46**	**Budget Remaining: -10.90**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Texas Rec- TRP Membership- Brian T.	79099 - JPMorgan Chase Bank NA		85.00
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Natl Rec & Park- Membership for staff to…	79099 - JPMorgan Chase Bank NA		650.00
09/17/2018	APPKT02185	38282-1	399	Aquatic Facility Operator training for Brai..	120935 - Sunbelt Pools Inc.	10263551	310.00
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Grantwriting - Grant Writing Class	79099 - JPMorgan Chase Bank NA		455.00
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Texas Recreation - TRAPS Conference …	79099 - JPMorgan Chase Bank NA		300.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 460.84**	**Activity: 1,800.00**	**Budget Remaining: -1,339.16**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63800	Service Charges and Fees	0.00	10,800.00	0.00	15,318.25	15,318.25	-4,518.25	-41.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			24.28
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			11.60
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 899.64**	**Activity: 35.88**	**Budget Remaining: 863.76**	
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			1.16
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			109.12
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 899.64**	**Activity: 110.28**	**Budget Remaining: 789.36**	
12/07/2017	TCMC05344	AR 12.7.17		TCMC05344			1.74
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			2,485.97
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 899.64**	**Activity: 2,487.71**	**Budget Remaining: -1,588.07**	
01/05/2018	TCMC05481	AR 1.5.18		TCMC05481			10.46
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			1.16
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**	**Activity: 11.62**	**Budget Remaining: 888.02**	
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			1.16
02/15/2018	TCMC05767	AR 2.15.18		TCMC05767			2.32
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**	**Activity: 3.48**	**Budget Remaining: 896.16**	
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			90.86

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63800	Service Charges and Fees - Continued	0.00	10,800.00	0.00	15,318.25	15,318.25	-4,518.25	-41.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			171.12
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 261.98**	**Budget Remaining: 637.66**
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			20.82
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			1,767.88
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 1,788.70**	**Budget Remaining: -889.06**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			1,767.88
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			-1,767.88
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			577.70
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			774.94
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 1,352.64**	**Budget Remaining: -453.00**
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			2,231.47
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			2,865.70
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 5,097.17**	**Budget Remaining: -4,197.53**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			1,324.91
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			933.09
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			792.01
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 3,050.01**	**Budget Remaining: -2,150.37**
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			792.33
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			239.83
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 899.64**		**Activity: 1,032.16**	**Budget Remaining: -132.52**
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			86.62
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 903.96**		**Activity: 86.62**	**Budget Remaining: 817.34**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64000	Electricity	0.00	20,900.00	0.00	19,966.53	19,966.53	933.47	4.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	INV0004851	152204	Electricity 8/25/17-9/26/17	77789 - Tri County Electric Cooperative Inc.	10264000	1,401.04
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**		**Activity: 1,401.04**	**Budget Remaining: 339.93**
11/06/2017	APPKT01896	INV0004934	58839	Electricity 9/26/17 - 10/24/17	77789 - Tri County Electric Cooperative Inc.	10264000	959.99
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**		**Activity: 959.99**	**Budget Remaining: 780.98**
12/06/2017	APPKT01927	INV0005053	58892	Electricity - 10/24/17 - 11/27/17	77789 - Tri County Electric Cooperative Inc.	10264000	1,377.35
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**		**Activity: 1,377.35**	**Budget Remaining: 363.62**
01/05/2018	APPKT01946	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	10264000	1,392.79
01/05/2018	APPKT01948	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	10264000	1,392.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64000	Electricity - Continued	0.00	20,900.00	0.00	19,966.53	19,966.53	933.47	4.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01948	INV0005104	1011	Electricity 11/27/17 - 12/27/2017	77789 - Tri County Electric Cooperative Inc.	10264000	-1,392.79
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,392.79**	**Budget Remaining: 348.18**	
02/06/2018	APPKT01985	INV0005184	1087	Electricity 12/27/17 - 1/25/18	77789 - Tri County Electric Cooperative Inc.	10264000	1,522.61
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,522.61**	**Budget Remaining: 218.36**	
03/06/2018	APPKT02034	INV0005294	1200	Electricity 1/25/18 - 2/26/18	77789 - Tri County Electric Cooperative Inc.	10264000	1,316.62
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,316.62**	**Budget Remaining: 424.35**	
04/05/2018	APPKT02056	INV0005336	1254	Electricity - 2/26/18 - 3/26/18	77789 - Tri County Electric Cooperative Inc.	10264000	1,307.20
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,307.20**	**Budget Remaining: 433.77**	
05/04/2018	APPKT02082	INV0005426	1333	Electricity 3/26/18 - 4/24/18	77789 - Tri County Electric Cooperative Inc.	10264000	1,187.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,187.00**	**Budget Remaining: 553.97**	
06/06/2018	APPKT02109	INV0005490	1429	Electricity 4/24/18 - 5/24/18	77789 - Tri County Electric Cooperative Inc.	10264000	1,222.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 1,222.96**	**Budget Remaining: 518.01**	
07/06/2018	APPKT02128	INV0005546	1518	Electricity 5/24/18 - 6/25/18	77789 - Tri County Electric Cooperative Inc.	10264000	2,815.69
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 2,815.69**	**Budget Remaining: -1,074.72**	
08/06/2018	APPKT02159	INV0005621	1633	Electricity 6/25/18 - 7/24/18	77789 - Tri County Electric Cooperative Inc.	10264000	2,739.56
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,740.97**	**Activity: 2,739.56**	**Budget Remaining: -998.59**	
09/06/2018	APPKT02178	INV0005707	1723	Electricity 7/24/18 - 8/24/18	77789 - Tri County Electric Cooperative Inc.	10264000	2,723.72
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,749.33**	**Activity: 2,723.72**	**Budget Remaining: -974.39**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64100	Water	0.00	52,000.00	0.00	31,999.26	31,999.26	20,000.74	38.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,598.95
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,598.95**	**Budget Remaining: 2,732.65**	
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,452.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,452.88**	**Budget Remaining: 2,878.72**	
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,255.94
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,255.94
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills	10264100	-1,255.94
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,255.94**	**Budget Remaining: 3,075.66**	
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,157.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,157.35**	**Budget Remaining: 3,174.25**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64100	Water - Continued	0.00	52,000.00	0.00	31,999.26	31,999.26	20,000.74	38.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	735.92
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 735.92**	**Budget Remaining: 3,595.68**	
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,004.31
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,004.31**	**Budget Remaining: 3,327.29**	
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,602.53
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 1,602.53**	**Budget Remaining: 2,729.07**	
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	2,084.05
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 2,084.05**	**Budget Remaining: 2,247.55**	
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	7,154.08
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 7,154.08**	**Budget Remaining: -2,822.48**	
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	5,655.20
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 5,655.20**	**Budget Remaining: -1,323.60**	
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	6,834.57
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,331.60**	**Activity: 6,834.57**	**Budget Remaining: -2,502.97**	
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,463.48
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,352.40**	**Activity: 1,463.48**	**Budget Remaining: 2,888.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64300	Telephone	0.00	1,807.44	0.00	1,721.27	1,721.27	86.17	4.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.31
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.58
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 142.89**	**Budget Remaining: 7.66**	
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	AT&T-TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.58
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	AT&T-TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.62
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.20**	**Budget Remaining: 7.35**	
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	AT&T- TC Pool internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.58
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	AT&T- TC Pool phone bill	79099 - JPMorgan Chase Bank NA	10264300	35.47
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.05**	**Budget Remaining: 7.50**	
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	AT&T- TC pool phone bill	79099 - JPMorgan Chase Bank NA	10264300	35.47
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	AT&T- TC pool internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.58
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.05**	**Budget Remaining: 7.50**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	AT&T- TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64300	Telephone - Continued	0.00	1,807.44	0.00	1,721.27	1,721.27	86.17	4.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	AT&T- TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.40**	**Budget Remaining: 7.15**	
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.54
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.33**	**Budget Remaining: 7.22**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	AT&T- TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.54
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	AT&T- TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.33**	**Budget Remaining: 7.22**	
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	AT&T- TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	AT&T- TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA	10264300	35.35
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.14**	**Budget Remaining: 7.41**	
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	AT&T Payment - TC Pool Phone bill	79099 - JPMorgan Chase Bank NA	10264300	35.86
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	AT&T Payment - TC Pool Internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.65**	**Budget Remaining: 6.90**	
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	AT&T Payment - TC Pool Phone bill	79099 - JPMorgan Chase Bank NA	10264300	35.86
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	AT&T Payment - TC Pool Internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 150.55**	**Activity: 143.65**	**Budget Remaining: 6.90**	
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	AT&T- TC pool internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	AT&T- TC pool phone bill	79099 - JPMorgan Chase Bank NA	10264300	36.68
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	ATT - TC Pool phone bill	79099 - JPMorgan Chase Bank NA	10264300	36.32
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	ATT - TC Pool internet bill	79099 - JPMorgan Chase Bank NA	10264300	107.79
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 151.39**	**Activity: 288.58**	**Budget Remaining: -137.19**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64400	Communications /Pagers/Mobiles	0.00	2,050.00	0.00	3,215.12	3,215.12	-1,165.12	-56.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		83.57
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless	10264400	37.04
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless	11564400	136.75
11/07/2017	GLPKT12918	JN07722		Town Phones 09/23/17-10/22/17 - Recla…			90.22
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 347.58**	**Budget Remaining: -176.82**	
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		130.43
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless	11564400	-12.98
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless	10264400	37.04
12/01/2017	GLPKT12918	JN07723		Town Phones 10/23/17 - 11/22/17			105.84
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless	10264400	-3.71
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless	11564400	-3.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64400	Communications /Pagers/Mobiles - Continued	0.00	2,050.00	0.00	3,215.12	3,215.12	-1,165.12	-56.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		83.57
12/22/2017	GLPKT12918	JN07724		Town Phones 11/23/17-12/22/17 - Recla…			76.64
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 413.03**	**Budget Remaining: -242.27**	
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		83.67
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 83.67**	**Budget Remaining: 87.09**	
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		29.84
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 29.84**	**Budget Remaining: 140.92**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			150.00
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		24.39
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 174.39**	**Budget Remaining: -3.63**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			112.50
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		494.72
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 607.22**	**Budget Remaining: -436.46**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			150.00
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		62.68
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 212.68**	**Budget Remaining: -41.92**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			150.00
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		62.68
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless	11564400	74.75
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 287.43**	**Budget Remaining: -116.67**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			260.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 260.00**	**Budget Remaining: -89.24**	
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless	11564400	37.99
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		62.66
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		125.32
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			260.00
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless	11564400	37.99
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		62.66
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 170.76**	**Activity: 586.62**	**Budget Remaining: -415.86**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			150.00
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		24.67
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless	11564400	37.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 171.64**	**Activity: 212.66**	**Budget Remaining: -41.02**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-65100	Property Maintenance	0.00	8,000.00	0.00	18,313.85	18,313.85	-10,313.85	-128.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01917	0000013358	152237	Rekey bathroom door at pool	125019 - Michael's Keys, Inc.	10265100	114.00
10/12/2017	APPKT01862	30846-1	1750	ORP meter - sensor repair	120935 - Sunbelt Pools Inc.	10265100	687.34
10/12/2017	APPKT01862	31643-1	1750	Pool pump repair	120935 - Sunbelt Pools Inc.		105.00
10/20/2017	APPKT01903	0000014863	1825	Repair to parking lot lights	VEN01882 - Daniel Taliaterro Inc.	10265100	750.00
10/31/2017	APPKT01903	0000014982	1825	Repair of parking lot lights	VEN01882 - Daniel Taliaterro Inc.	10265100	210.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 1,866.34**	**Budget Remaining: -1,199.94**	
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Home Depot- Pool/ Splash Pad Cleaner	79099 - JPMorgan Chase Bank NA	10265100	41.65
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Home Depot- Pool/ Splash Pad cleaning…	79099 - JPMorgan Chase Bank NA	10265100	1.98
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Home Depot- Pool/Splash Pad Cleaning…	79099 - JPMorgan Chase Bank NA	10265100	39.69
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Amazon- Parts for pumps	79099 - JPMorgan Chase Bank NA	10265100	34.98
11/06/2017	APPKT01922	0000017780	152257	Extra keys for Nathan Blase	125019 - Michael's Keys, Inc.		5.92
11/14/2017	APPKT01922	0000018342	152257	Rekey locks at pool	125019 - Michael's Keys, Inc.		152.90
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 277.12**	**Budget Remaining: 389.28**	
12/01/2017	APPKT01927	TT2 52895	58882	Bung Wrench	113269 - DCC, Inc.	10265100	78.43
12/02/2017	APPKT01922	0000019636	152257	New locks and keys for pool complex	125019 - Michael's Keys, Inc.	10265100	474.93
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Home Depot- Safety Items	79099 - JPMorgan Chase Bank NA		19.28
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Leslie's - Pool Leaf Rakes - Qty 2	79099 - JPMorgan Chase Bank NA	10265100	39.98
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Michael's Keys- Keys for Pool Doors	79099 - JPMorgan Chase Bank NA	10265100	5.92
12/21/2017	APPKT01933	5501	1880	Pest control for Pool bldg	VEN01059 - Exclusive Pest Control LLC	10265100	50.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 668.54**	**Budget Remaining: -2.14**	
01/19/2018	APPKT01957	13362	1027	Plumber tried to find leak at Pool	VEN01493 - Baley Co. Enterprises	10265100	49.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 49.00**	**Budget Remaining: 617.40**	
02/01/2018	APPKT02000	0000016036	2031	Replaced breaker - parking lot lights-Par…	VEN01882 - Daniel Taliaterro Inc.	10265100	295.16
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Home Depot- Water hose for use at pool	79099 - JPMorgan Chase Bank NA	10265100	59.98
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 355.14**	**Budget Remaining: 311.26**	
03/01/2018	APPKT02034	5261	2080	Pest Control for Pool & Park	VEN01059 - Exclusive Pest Control LLC	10265100	25.00
03/05/2018	APPKT02034	0000026669	1196	Locksmith to open pool safe	125019 - Michael's Keys, Inc.	10265100	285.00
03/05/2018	APPKT02033	Jorge Guzman P-Card …	1184	Home Depot- Paint supplies for pool	79099 - JPMorgan Chase Bank NA	10265100	29.11
03/05/2018	APPKT02033	Jorge Guzman P-Card …	1184	Leslies Pools- Acid for Community Pool	79099 - JPMorgan Chase Bank NA	10265100	140.00
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	Home Depot- Paint & supplies for paintin..	79099 - JPMorgan Chase Bank NA	10265100	232.36
03/05/2018	APPKT02033	Paul Brandon P-Card 2…	1184	ACP- Ceiling tiles for pool office and brk …	79099 - JPMorgan Chase Bank NA	10265100	565.78
03/21/2018	APPKT02050	0000028073	1224	Locksmith to have pool safe opened	125019 - Michael's Keys, Inc.	10265100	203.00
03/21/2018	APPKT02050	5508	27	Pest Control- Pool and concession bldg	VEN01059 - Exclusive Pest Control LLC	10265100	25.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 1,505.25**	**Budget Remaining: -838.85**	
04/05/2018	APPKT02061	Jorge Guzman P-Card …	1261	Home Depot- Insulation & suppplies for …	79099 - JPMorgan Chase Bank NA	10265100	402.19
04/05/2018	APPKT02061	Jorge Guzman P-Card …	1261	Leslie's- Capacitor for pump at Pool	79099 - JPMorgan Chase Bank NA	10265100	32.99
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Amazon-Paint for pool water features	79099 - JPMorgan Chase Bank NA	10265100	239.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-65100	Property Maintenance - Continued	0.00	8,000.00	0.00	18,313.85	18,313.85	-10,313.85	-128.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Pool Metal Screws For Do…	79099 - JPMorgan Chase Bank NA	10265100	23.54
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	A to T Lamp- Pool Light Bulbs- Qty 4	79099 - JPMorgan Chase Bank NA	10265100	60.00
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Pool Receptacle covers- Q..	79099 - JPMorgan Chase Bank NA	10265100	10.39
04/27/2018	APPKT02071	5834	71	Pest Control- Pool Lawn and TCP	VEN01059 - Exclusive Pest Control LLC	10265100	137.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 906.59**	**Budget Remaining: -240.19**	
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Home Depot- Pool supplies for pump ro…	79099 - JPMorgan Chase Bank NA	10265100	126.88
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Amazon- Parts to fix pool vaccum	79099 - JPMorgan Chase Bank NA	10265100	41.95
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Home Depot- Supplies to replace fence i…	79099 - JPMorgan Chase Bank NA	10265100	57.40
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Home Depot- Supplies to repair pump ro…	79099 - JPMorgan Chase Bank NA	10265100	23.96
05/07/2018	APPKT02099	Donald Thetford P-Card..	1380	Home Depot- Screws for Pool Tables & …	79099 - JPMorgan Chase Bank NA	10265100	12.63
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Amazon- Tape for diving board	79099 - JPMorgan Chase Bank NA	10265100	29.98
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Amazon- Gloves for pool staff	79099 - JPMorgan Chase Bank NA	10265100	64.99
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Amazon- Chemical dispenser for pool	79099 - JPMorgan Chase Bank NA	10265100	31.84
05/10/2018	APPKT02088	1	101	Pool work at TC Pool	VEN02021 - Louis Prebevsek	10265100	525.00
05/11/2018	APPKT02088	INV-0008	105	Painting of mushroom at pool	VEN02035 - The Mayo Company	10265100	1,300.00
05/27/2018	APPKT02095	INV-0010	127	Painting of Splash Features at Pool	VEN02035 - The Mayo Company	10265100	472.50
05/29/2018	APPKT02095	2	120	Pool Consultant Work	VEN02021 - Louis Prebevsek	10265100	1,452.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 4,139.63**	**Budget Remaining: -3,473.23**	
06/01/2018	POPKT00363	18-1195	156	Replace conduit & electrical wires- pool …	VEN02003 - Puckett Electric	10265100	3,486.61
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- New fridge for pool	79099 - JPMorgan Chase Bank NA	10265100	652.00
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Pool lamp ballast	79099 - JPMorgan Chase Bank NA	10265100	29.12
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Pool lamp ballast	79099 - JPMorgan Chase Bank NA	10265100	31.63
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Longhorn- piping and connecters for pool	79099 - JPMorgan Chase Bank NA	10265100	229.66
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Home Depot- Pool ice machine parts	79099 - JPMorgan Chase Bank NA	10265100	12.47
06/05/2018	APPKT02115	Jorge Guzman P-Card …	1453	Longhorn- Supplies for pool plumbing	79099 - JPMorgan Chase Bank NA	10265100	131.75
06/13/2018	APPKT02109	34280-2	161	Portable HARMSCO pool vac - w/ 1.5hp…	120935 - Sunbelt Pools Inc.	10265100	2,195.20
06/14/2018	APPKT02109	34398	161	Harmsco cartridge for vaccuum - qty 1	120935 - Sunbelt Pools Inc.	10265100	128.41
06/21/2018	APPKT02123	5716	201	Pest Control- Pool and Trophy Club Park	VEN01059 - Exclusive Pest Control LLC	10265100	25.00
06/26/2018	APPKT02123	1806-427	1498	Repairs at pool	VEN01465 - Nema 3 Electrical Contractors, ..	10265100	986.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 7,907.85**	**Budget Remaining: -7,241.45**	
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Pool light ballast	79099 - JPMorgan Chase Bank NA	10265100	16.21
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Tax refund	79099 - JPMorgan Chase Bank NA	10265100	-1.24
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - Install Brio water cooler @..	79099 - JPMorgan Chase Bank NA	10265100	47.82
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 62.79**	**Budget Remaining: 603.61**	
08/01/2018	APPKT02164	9928	1680	Signs for Pool- Qty 2	VEN01542 - Williams Heritage Investments, .	10265100	285.60
08/21/2018	APPKT02164	6177	319	Pest Control- Pool Concession Stand	VEN01059 - Exclusive Pest Control LLC	10265100	80.00
08/24/2018	APPKT02164	2279	310	Maintenance for Concession A/C	VEN01357 - Brandon Reed	10265100	160.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 525.60**	**Budget Remaining: 140.80**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-65100	Property Maintenance - Continued	0.00	8,000.00	0.00	18,313.85	18,313.85	-10,313.85	-128.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2018	APPKT02185	5998	380	Quarterly pest control - Pool & TC Park	VEN01059 - Exclusive Pest Control LLC		50.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 669.60**	**Activity: 50.00**	**Budget Remaining: 619.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-67100	Equipment Rental/Lease	0.00	8,400.00	0.00	6,549.70	6,549.70	1,850.30	22.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2018	APPKT02137	91579575	1553	Bus service for Camp- Skate Town 6/5/18	118156 - National Express Durham Holding…	11567100	325.00
07/03/2018	APPKT02137	91583146	1553	Bus for Camp- Harkins Theatre 6/7/18	118156 - National Express Durham Holding…	11567100	400.00
07/03/2018	APPKT02137	91583298	1553	Bus for Camp- Dallas Zoo 6/2/18	118156 - National Express Durham Holding…	11567100	428.75
07/03/2018	APPKT02137	91583367	1553	Bus for Camp - Harkins Theatre 6/14/20…	118156 - National Express Durham Holding…	11567100	330.00
07/03/2018	APPKT02137	91591632	1553	Bus for Camp - Itz Pizza 6/19/18	118156 - National Express Durham Holding…	11567100	390.00
07/03/2018	APPKT02137	91591637	1553	Bus for Camp - Harkins Theatre 6/21/18	118156 - National Express Durham Holding…	11567100	282.75
07/03/2018	APPKT02137	91591747	1553	Bus for Camp- Hawaiian Falls 6/26/18	118156 - National Express Durham Holding…	11567100	419.25
07/03/2018	APPKT02137	91591759	1553	Bus for Camp - Harkins Theatre 6/28/20…	118156 - National Express Durham Holding…	11567100	288.75
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 699.72**	**Activity: 2,864.50**	**Budget Remaining: -2,164.78**	
08/02/2018	APPKT02159	91596561	1624	Camp Bus - Skate Town 7/3/18	118156 - National Express Durham Holding…	11567100	325.00
08/02/2018	APPKT02159	91597877	1624	Camp Bus - Harkins Theatre 7/5/18	118156 - National Express Durham Holding…	11567100	430.00
08/02/2018	APPKT02159	91597973	1624	Camp Bus - Dallas World Aquarium 7/10..	118156 - National Express Durham Holding…	11567100	325.00
08/02/2018	APPKT02159	91598845	1624	Camp Bus - Harkins Theatre	118156 - National Express Durham Holding…	11567100	378.30
08/02/2018	APPKT02159	91599557	1624	Camp Bus - Hawaiian Falls 7/17/18	118156 - National Express Durham Holding…	11567100	260.00
08/02/2018	APPKT02159	91599709	1624	Camp Bus - Harkins Theatre	118156 - National Express Durham Holding…	11567100	291.20
08/02/2018	APPKT02159	91600550	1624	Camp Bus - Urban Air	118156 - National Express Durham Holding…	11567100	245.70
08/02/2018	APPKT02159	91600999	1624	Camp Bus - Harkins Theatre	118156 - National Express Durham Holding…	11567100	364.00
08/02/2018	APPKT02159	91601723	1624	Camp Bus - Perot Museum 7/31/18	118156 - National Express Durham Holding…	11567100	325.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 699.72**	**Activity: 2,944.20**	**Budget Remaining: -2,244.48**	
09/10/2018	APPKT02178	91610334	1708	Camp Bus- Harkins Theatre - 8/2/18	118156 - National Express Durham Holding…	11567100	357.50
09/10/2018	APPKT02178	91610740	1708	Camp Bus - Main Event - 8/7/18	118156 - National Express Durham Holding…	11567100	383.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 703.08**	**Activity: 741.00**	**Budget Remaining: -37.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68100	Dues & Membership	0.00	5,930.00	0.00	9,192.68	9,192.68	-3,262.68	-55.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	APPKT01905	INV0004985	58861	License Fee 11/1/17 - 10/31/18 #500614..	76963 - ASCAP		345.17
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 493.96**	**Activity: 345.17**	**Budget Remaining: 148.79**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	TAAF- TAAF Team Dues	79099 - JPMorgan Chase Bank NA		200.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 493.96**	**Activity: 200.00**	**Budget Remaining: 293.96**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	MapMyFitness- App for 5k route	79099 - JPMorgan Chase Bank NA		5.99
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	TX Amateur- TAAF dues for swim team	79099 - JPMorgan Chase Bank NA	10568100	1,458.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68100	Dues & Membership - Continued	0.00	5,930.00	0.00	9,192.68	9,192.68	-3,262.68	-55.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Sam's Club - Membership renewals	79099 - JPMorgan Chase Bank NA		45.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 493.96**	**Activity: 1,508.99**	**Budget Remaining: -1,015.03**	
08/01/2018	APPKT02164	INV0005657	1677	Regional Swim Team Dues- 243 Entries	77675 - Texas Amateur Athletic Federation	10568100	2,916.00
08/15/2018	APPKT02164	INV0005664	1677	State swim meet dues	77675 - Texas Amateur Athletic Federation	10568100	4,074.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 493.96**	**Activity: 6,990.00**	**Budget Remaining: -6,496.04**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	WhenIWork- Work scheduling app	79099 - JPMorgan Chase Bank NA	10268100	148.52
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 496.44**	**Activity: 148.52**	**Budget Remaining: 347.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68200	Travel & per diem	0.00	2,878.00	0.00	1,170.64	1,170.64	1,707.36	59.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Expedia- Hotel for swim coaches	79099 - JPMorgan Chase Bank NA	10568200	215.92
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Alamo Rental- Rental vehicle for swim c…	79099 - JPMorgan Chase Bank NA	10568200	231.31
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Expedia- Hotel for swim coaches	79099 - JPMorgan Chase Bank NA	10568200	249.52
08/06/2018	APPKT02165	Travel Card/Jacob Willi…	1648	Lupe Tortilla- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	15.33
08/06/2018	APPKT02165	Travel Card/Jacob Willi…	1648	Smoothie King- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	5.40
08/06/2018	APPKT02165	Travel Card/Jacob Willi…	1648	Blue Baker- Food For TAAF State	79099 - JPMorgan Chase Bank NA	10568200	9.25
08/06/2018	APPKT02165	Travel Card/Jacob Willi…	1648	Scholtzskys- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	13.28
08/06/2018	APPKT02165	Travel Card/Michael Ro..	1648	Blue Baker- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	9.75
08/06/2018	APPKT02165	Travel Card/Michael Ro..	1648	Lupe Tortilla- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	13.00
08/06/2018	APPKT02165	Travel Card/Michael Ro..	1648	Schlotzskys- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	13.28
08/06/2018	APPKT02165	Travel Card/Michael Ro..	1648	Blue Baker- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	13.00
08/06/2018	APPKT02165	Travel Card/Michael Ro..	1648	Chick Fil A- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	4.93
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Lupe Tortilla- food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	18.02
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Murphy USA- Fuel for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	16.00
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	McDonalds- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	8.84
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Circle K- Fuel for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	22.09
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	McDonalds- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	5.39
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	McDonalds- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	8.84
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Chick Fil A- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	6.43
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Blue Baker- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	12.00
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Cheddars- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	19.75
08/06/2018	APPKT02165	Travel Card/Steve Melb..	1648	Schlotzskys- Food for TAAF State	79099 - JPMorgan Chase Bank NA	10568200	9.18
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 239.73**	**Activity: 920.51**	**Budget Remaining: -680.78**	
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Schmaltzs Sandwich Shop - Meal for trai..	79099 - JPMorgan Chase Bank NA		10.90
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Expedia - Hotel for Training	79099 - JPMorgan Chase Bank NA		91.90
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Fuzzy's Taco Shop - Meal for training	79099 - JPMorgan Chase Bank NA		11.86
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Wingstop - Meal for training	79099 - JPMorgan Chase Bank NA		19.90
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	McDonalds - Meal for Training	79099 - JPMorgan Chase Bank NA		8.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68200	Travel & per diem - Continued	0.00	2,878.00	0.00	1,170.64	1,170.64	1,707.36	59.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Best Western Hotels - Training	79099 - JPMorgan Chase Bank NA		106.60
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 240.97**	**Activity: 250.13**	**Budget Remaining: -9.16**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68600	Meetings	0.00	800.00	0.00	618.94	618.94	181.06	22.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Chick Fil A- Food for orientation	79099 - JPMorgan Chase Bank NA	10268600	157.00
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Walmart- Summer Camp Orientation su…	79099 - JPMorgan Chase Bank NA	11568600	4.65
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Sams Club- Summer Camp Orientation …	79099 - JPMorgan Chase Bank NA	11568600	29.48
06/05/2018	APPKT02115	Tony Jaramillo 1 P-Card.	1453	Vinny's- Lunch meeting with TCRYBA	79099 - JPMorgan Chase Bank NA		25.17
06/05/2018	APPKT02115	Tony Jaramillo 2 P-Card.	1453	Dominos Pizza- Food for Lifeguard Train..	79099 - JPMorgan Chase Bank NA		64.65
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.64**	**Activity: 280.95**	**Budget Remaining: -214.31**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Dominos- Pizza for inservice meeting	79099 - JPMorgan Chase Bank NA	10268600	71.88
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Dominos- Food for inservice meeting	79099 - JPMorgan Chase Bank NA		59.90
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.64**	**Activity: 131.78**	**Budget Remaining: -65.14**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Panera- Food for staff meeting	79099 - JPMorgan Chase Bank NA		43.95
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Ice Cream for Heat Awareness..	79099 - JPMorgan Chase Bank NA		25.94
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.64**	**Activity: 69.89**	**Budget Remaining: -3.25**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Chicken Express- Food for pool staff me…	79099 - JPMorgan Chase Bank NA	10268600	49.78
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Vinnys- Meeting with Pool Manager	79099 - JPMorgan Chase Bank NA		36.82
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Dominos- Food for pool inservice	79099 - JPMorgan Chase Bank NA		49.72
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 66.96**	**Activity: 136.32**	**Budget Remaining: -69.36**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68750	Field Trips	0.00	8,200.00	0.00	7,897.96	7,897.96	302.04	3.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	Horizon Fam./H.Falls- Summer Camp Fie.	79099 - JPMorgan Chase Bank NA		130.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 130.00**	**Budget Remaining: 553.06**	
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Harkins Theatre-Movie tickets for Day C…	79099 - JPMorgan Chase Bank NA		380.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 380.00**	**Budget Remaining: 303.06**	
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	Main Event- Deposit for Day Camp Field…	79099 - JPMorgan Chase Bank NA	11568750	375.00
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	IT'Z- Deposit for Day Camp Field Trip	79099 - JPMorgan Chase Bank NA	11568750	75.00
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	Urban Air - Deposit for Day Camp Field T..	79099 - JPMorgan Chase Bank NA	11568750	375.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 825.00**	**Budget Remaining: -141.94**	
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	SkateTown - Summer Camp field trip	79099 - JPMorgan Chase Bank NA	11568750	235.00
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Skate Town - Summer Camp field trip	79099 - JPMorgan Chase Bank NA	11568750	185.00
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Hawaiian Falls - Summer Camp Field Trip	79099 - JPMorgan Chase Bank NA	11568750	759.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68750	Field Trips - Continued	0.00	8,200.00	0.00	7,897.96	7,897.96	302.04	3.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	IT'Z Euless - Field trip for summer camp	79099 - JPMorgan Chase Bank NA	11568750	820.39
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Dallas Zoo - Summer Camp Field trip	79099 - JPMorgan Chase Bank NA	11568750	342.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 2,341.84**	**Budget Remaining: -1,658.78**	
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Urban Aiir- Field trip for Suummer Camp	79099 - JPMorgan Chase Bank NA	11568750	375.00
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Dallas Zoo- Field trip for Summer Camp	79099 - JPMorgan Chase Bank NA	11568750	204.00
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Perot Museum- Field Trip for Summer C…	79099 - JPMorgan Chase Bank NA	11568750	294.00
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Hawaiian Falls- Field trip for Summer C…	79099 - JPMorgan Chase Bank NA	11568750	774.44
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 1,647.44**	**Budget Remaining: -964.38**	
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Main Event- Balance for Summer Camp f..	79099 - JPMorgan Chase Bank NA	11568750	448.05
09/30/2018	APPKT02199	91459838	1806	Bus Service-2017 Summer Camp- Dallas..	118156 - National Express Durham Holding…	11568750	525.00
09/30/2018	APPKT02199	91460952	1806	Bus Service for 2017 Summer Camp- Ha..	118156 - National Express Durham Holding…	11568750	310.00
09/30/2018	APPKT02199	91463553	1806	Bus Service for 2017 Summer Camp- Ha..	118156 - National Express Durham Holding…	11568750	325.00
09/30/2018	APPKT02199	91477125	1806	Bus Service for 2017 Summer Camp- Ha..	118156 - National Express Durham Holding…	11568750	281.25
09/30/2018	APPKT02199	91477956	1806	Bus Service for 2017 Summer Camp- Sk..	118156 - National Express Durham Holding…	11568750	330.00
09/30/2018	APPKT02199	91478530	1806	Bus Service for 2017 Summer Camp- Ha..	118156 - National Express Durham Holding…	11568750	354.38
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 686.34**	**Activity: 2,573.68**	**Budget Remaining: -1,887.34**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**0.00**	**139,719.44**	**0.00**	**129,337.59**	**129,337.59**	**10,381.85**	**7.43 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70100	Office Supplies	0.00	1,700.00	0.00	1,681.82	1,681.82	18.18	1.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2017	APPKT01873	970770431001	58775	Office Supplies	137704 - Office Depot, Inc.		27.27
10/11/2017	APPKT01873	970770470001	58775	Office Supplies	137704 - Office Depot, Inc.		7.50
10/12/2017	APPKT01873	970770469001	58775	Office Supplies	137704 - Office Depot, Inc.		0.79
10/13/2017	APPKT01873	971070201001	58775	Office Supplies	137704 - Office Depot, Inc.		4.90
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 40.46**	**Budget Remaining: 101.15**	
11/07/2017	APPKT01903	977882838001	58853	Office Supplies- Copyholder, deskpad & ..	137704 - Office Depot, Inc.		21.98
11/29/2017	APPKT01922	984906961001	152260	Office Suppplies	137704 - Office Depot, Inc.		1.99
11/30/2017	APPKT01922	984884820001	152260	Office supplies	137704 - Office Depot, Inc.		59.80
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 83.77**	**Budget Remaining: 57.84**	
12/01/2017	APPKT01922	984906962003	152260	Office Supplies	137704 - Office Depot, Inc.		2.69
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 2.69**	**Budget Remaining: 138.92**	
03/10/2018	APPKT02034	114970471001	1197	Porta Potties-	137704 - Office Depot, Inc.		65.07
03/14/2018	APPKT02034	11097346	58950	Pool membership cards - Qty 2000	76912 - Active Network, Inc	10270100	184.80
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 249.87**	**Budget Remaining: -108.26**	
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Color ribbon for pool badge prin.	79099 - JPMorgan Chase Bank NA	10270100	44.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70100	Office Supplies - Continued	0.00	1,700.00	0.00	1,681.82	1,681.82	18.18	1.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Camera and tripod for pool	79099 - JPMorgan Chase Bank NA	10270100	118.97
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- pool badge black ribbon and cl…	79099 - JPMorgan Chase Bank NA	10270100	61.21
04/17/2018	APPKT02065	127611623001	1291	Office Supplies	137704 - Office Depot, Inc.		76.64
04/17/2018	APPKT02065	127614781001	1291	Office Supplies- Stapler- Qty 2	137704 - Office Depot, Inc.		18.38
04/17/2018	APPKT02065	127614782001	1291	Office Supplies- Sharpie Pens	137704 - Office Depot, Inc.		11.79
04/24/2018	APPKT02071	130464794001	1307	Office Supplies- Scale	137704 - Office Depot, Inc.		9.59
04/24/2018	APPKT02071	130465055001	1307	Office Supplies- Pens and Pencils	137704 - Office Depot, Inc.		31.15
04/24/2018	APPKT02071	130465057001	1307	Office Supplies- Wrist pad	137704 - Office Depot, Inc.		14.61
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 386.78**	**Budget Remaining: -245.17**	
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Varidesk for Rec. Coordinator	79099 - JPMorgan Chase Bank NA		495.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 495.00**	**Budget Remaining: -353.39**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Office supplies for pool	79099 - JPMorgan Chase Bank NA	10270100	249.99
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Pool office supplies	79099 - JPMorgan Chase Bank NA	10270100	68.22
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Recreation office supplies	79099 - JPMorgan Chase Bank NA		45.19
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Amazon- Notebooks for staff- Qty 3	79099 - JPMorgan Chase Bank NA		59.85
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 141.61**	**Activity: 423.25**	**Budget Remaining: -281.64**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70300	Postage	0.00	2,000.00	0.00	120.16	120.16	1,879.84	93.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Office Depot- Envelopes for Santa return .	79099 - JPMorgan Chase Bank NA		31.96
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Sams Club- Holiday stamps for Santa let..	79099 - JPMorgan Chase Bank NA		78.40
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	USPS PO- Stamps for Santa Letters	79099 - JPMorgan Chase Bank NA		9.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 120.16**	**Budget Remaining: 46.44**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	0.00	151.12	151.12	48.88	24.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Aquatic Book	79099 - JPMorgan Chase Bank NA		28.99
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Recreation Book	79099 - JPMorgan Chase Bank NA		9.30
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Amazon- Parks Leadership & Rec Books	79099 - JPMorgan Chase Bank NA		112.83
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 151.12**	**Budget Remaining: -134.46**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72100	Uniforms	0.00	10,134.00	0.00	12,248.83	12,248.83	-2,114.83	-20.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Cabelas- Safety boots for Nate B. and T…	79099 - JPMorgan Chase Bank NA		299.98
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 299.98**	**Budget Remaining: 544.18**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72100	Uniforms - Continued	0.00	10,134.00	0.00	12,248.83	12,248.83	-2,114.83	-20.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		307.85
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 307.85**	**Budget Remaining: 536.31**	
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Cabelas- Boots for Pool/Park	79099 - JPMorgan Chase Bank NA		114.99
05/24/2018	APPKT02100	4229	143	Camp Shirts - qty 179	VEN01869 - TNT Promotions, LLC	11572100	834.72
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 949.71**	**Budget Remaining: -105.55**	
06/01/2018	APPKT02109	17885	1425	Kickball Umpire Shirts & Caps	77533 - Ron Montgomery & Assoc, Inc		413.50
06/01/2018	APPKT02109	Q00-0000049	1411	Swim caps for Tritons Team- Qty 200	154467 - D&J Sports, Inc.	10272100	617.50
06/01/2018	APPKT02118	2915	1470	Lifegaurd clothing- tshirts & tank tops	77160 - Sid Sebring	10272100	699.25
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Lifegaurd.com- Lifegaurd clothing	79099 - JPMorgan Chase Bank NA	10272100	339.44
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Signs Plus- Cashier T-shirt embroidery- …	79099 - JPMorgan Chase Bank NA	10272100	245.00
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	D&J Sports- Caps for Swim Team- Qty 2..	79099 - JPMorgan Chase Bank NA	10272100	617.50
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Amazon- Staff Shirts	79099 - JPMorgan Chase Bank NA	10272100	358.66
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Amazon- Staff Shirts	79099 - JPMorgan Chase Bank NA	10272100	41.79
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Lifegaurd Store- Clothing, pool supp, saf…	79099 - JPMorgan Chase Bank NA	10272100	720.00
06/20/2018	APPKT02123	4295	212	Summer Camp Shirts- Qty 26	VEN01869 - TNT Promotions, LLC	11572100	168.55
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 4,221.19**	**Budget Remaining: -3,377.03**	
07/01/2018	GLPKT14644	JN08108		Parks reclass - Kickball Umpire shirts/ca…			-413.50
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Staff hats- Qty 8	79099 - JPMorgan Chase Bank NA	10272100	96.00
07/07/2018	APPKT02137	T00-0002627	1527	Swim team caps- Qty 150	154467 - D&J Sports, Inc.	10572100	458.45
07/18/2018	APPKT02137	2948	1565	Swim team state shirts- Qty 291	77160 - Sid Sebring	10572100	2,522.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 2,663.75**	**Budget Remaining: -1,819.59**	
08/01/2018	APPKT02164	STC71118CAMP	330	Addn'l shirts for Summer Camp	VEN01869 - TNT Promotions, LLC	11572100	128.20
08/09/2018	POPKT00381	2930	1630	Swim Team shirts- premium on 3X	77160 - Sid Sebring	10572100	33.00
08/09/2018	POPKT00381	2930	1630	Swim Team shirts- t-shirts	77160 - Sid Sebring	10572100	3,036.80
08/09/2018	POPKT00381	2930	1630	Swim Team Shirts- tank tops	77160 - Sid Sebring	10572100	357.70
08/09/2018	POPKT00381	2930	1630	Swim Team shirts- premium on 2X	77160 - Sid Sebring	10572100	58.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 844.16**	**Activity: 3,613.70**	**Budget Remaining: -2,769.54**	
09/30/2018	APPKT02234	18084	1986	Employee Uniform Items- Parks & Rec, …	77533 - Ron Montgomery & Assoc, Inc		218.63
09/30/2018	APPKT02234	18084CM	1986	Credit for shirt not recvd on invoice #180…	77533 - Ron Montgomery & Assoc, Inc		-25.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.24**	**Activity: 192.65**	**Budget Remaining: 655.59**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72300	Chemicals	0.00	18,000.00	0.00	18,442.42	18,442.42	-442.42	-2.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Nathan Blase P-Card 1…	58795	Leslie Pools- Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	112.69
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 112.69**	**Budget Remaining: 1,386.71**	
12/01/2017	APPKT01927	TT2 52896	58882	Pool Chemicals	113269 - DCC, Inc.	10272300	348.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72300	Chemicals - Continued	0.00	18,000.00	0.00	18,442.42	18,442.42	-442.42	-2.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2017	APPKT01927	TT2 53140	58882	Pool Chemicals	113269 - DCC, Inc.	10272300	711.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 1,060.29**	**Budget Remaining: 439.11**	
02/01/2018	APPKT02000	32336-1	2038	Checked circ pump, pulsar booster pump..	120935 - Sunbelt Pools Inc.	10272300	288.75
02/01/2018	APPKT02000	TT2 52959	1102	Pool Chemicals	113269 - DCC, Inc.	10272300	794.58
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Leslies Pools- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	228.89
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Leslies Pools- Water testing kit for pool	79099 - JPMorgan Chase Bank NA	10272300	105.82
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 1,418.04**	**Budget Remaining: 81.36**	
03/05/2018	APPKT02033	Drew Marlin/Town Trav…	1184	Home Depot- Tools for pool office & pool..	79099 - JPMorgan Chase Bank NA	10272300	101.83
03/05/2018	APPKT02033	Drew Marlin/Town Trav…	1184	Leslies- Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	56.00
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	Leslies Pools- Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	42.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 199.83**	**Budget Remaining: 1,299.57**	
04/05/2018	APPKT02061	Luis Villalon P-Card 3/1..	1261	Leslie's - Pool Chemicals- 100 lb	79099 - JPMorgan Chase Bank NA	10272300	200.89
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Leslie's- Chemicals for Pool	79099 - JPMorgan Chase Bank NA	10272300	233.23
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 434.12**	**Budget Remaining: 1,065.28**	
05/01/2018	APPKT02088	TT2 53816	1338	Pool Chemicals	113269 - DCC, Inc.	10272300	350.72
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 350.72**	**Budget Remaining: 1,148.68**	
06/01/2018	APPKT02109	35363-1	161	Calcium Hypochlorite Mixture 50# pails -…	120935 - Sunbelt Pools Inc.	10272300	974.40
06/01/2018	APPKT02109	35366-1	161	Skimmer cover - qty 6	120935 - Sunbelt Pools Inc.	10272300	151.26
06/05/2018	APPKT02109	35838-1	161	Calcium Hypochlorite Mixture 50# pails -…	120935 - Sunbelt Pools Inc.	10272300	1,218.00
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Leslies- Pool chemicals	79099 - JPMorgan Chase Bank NA	10272300	113.66
06/05/2018	APPKT02128	TT2 54690	1508	Chemicals for pool	113269 - DCC, Inc.	10272300	573.00
06/13/2018	APPKT02109	34621-2	161	Pulsar Briquettes 50# qty 4 - Chlorine 50..	120935 - Sunbelt Pools Inc.	10272300	1,156.94
06/13/2018	APPKT02109	35152-2	161	Pulsar Briquettes 50# qty 8-TrichlorTabs…	120935 - Sunbelt Pools Inc.	10272300	1,366.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 5,553.40**	**Budget Remaining: -4,054.00**	
07/01/2018	APPKT02137	36185-1	248	Chemicals for pool	120935 - Sunbelt Pools Inc.	10272300	512.74
07/01/2018	APPKT02137	36186-1	248	Pool chemical test tube	120935 - Sunbelt Pools Inc.	10272300	58.43
07/01/2018	APPKT02148	36319-1	283	Pool Chemicals	120935 - Sunbelt Pools Inc.	10272300	974.40
07/02/2018	APPKT02123	36640-1	211	Chemicals for pool- Pulsar Briquettes Qty.	120935 - Sunbelt Pools Inc.	10272300	974.40
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Leslies Pools- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	28.20
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Leslies Pools- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	44.65
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Pool chemical tester	79099 - JPMorgan Chase Bank NA	10272300	30.20
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	24.48
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Home Depot- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	97.94
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Chemicals for pool	79099 - JPMorgan Chase Bank NA	10272300	90.09
07/06/2018	APPKT02159	36736-1	301	Chemicals for Pool	120935 - Sunbelt Pools Inc.	10272300	1,218.00
07/09/2018	APPKT02137	36779-1	248	Chemicals for pool	120935 - Sunbelt Pools Inc.	10272300	691.38
07/12/2018	APPKT02159	36865-2	301	Chemicals for Pool	120935 - Sunbelt Pools Inc.	10272300	921.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72300	Chemicals - Continued	0.00	18,000.00	0.00	18,442.42	18,442.42	-442.42	-2.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	APPKT02159	37235-2	301	Chemicals for Pool	120935 - Sunbelt Pools Inc.	10272300	974.40
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 6,641.15**	**Budget Remaining: -5,141.75**	
08/01/2018	APPKT02164	36425-1	328	Chemical remix for pump room	120935 - Sunbelt Pools Inc.	10272300	797.50
08/06/2018	APPKT02148	TT2 55821	1596	Acid for pool	113269 - DCC, Inc.	10272300	508.88
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	67.92
08/29/2018	APPKT02178	37980-1	362	Chemical supplies for pool	120935 - Sunbelt Pools Inc.	10272300	109.28
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,499.40**	**Activity: 1,483.58**	**Budget Remaining: 15.82**	
09/01/2018	APPKT02185	36153-1	399	Pulsar Chemical Check	120935 - Sunbelt Pools Inc.		315.00
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	37.49
09/25/2018	APPKT02185	38401-1	399	Chemicals for pool	120935 - Sunbelt Pools Inc.	10272300	730.80
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Home Depot - Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	105.31
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,506.60**	**Activity: 1,188.60**	**Budget Remaining: 318.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72600	Concessions	0.00	9,500.00	0.00	9,075.41	9,075.41	424.59	4.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01888	001	58811	Concessions for Pool	VEN01928 - TCRYBA	10272600	302.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 791.35**	**Activity: 302.50**	**Budget Remaining: 488.85**	
06/01/2018	APPKT02109	01302104	165	Ice Cream for concessions	VEN01627 - Young Distribution, LLC	10272600	469.64
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Walmart- Concession Food	79099 - JPMorgan Chase Bank NA	10272600	153.91
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Sams Club- Concession Food	79099 - JPMorgan Chase Bank NA	10272600	223.19
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Walmart- Concession Drinks	79099 - JPMorgan Chase Bank NA	10272600	42.79
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Walmart- Concession Food	79099 - JPMorgan Chase Bank NA	10272600	69.31
06/07/2018	APPKT02109	01302125	165	Ice cream for concessions	VEN01627 - Young Distribution, LLC	10272600	429.84
06/18/2018	APPKT02109	01302135	165	Ice Cream for concessions	VEN01627 - Young Distribution, LLC	10272600	378.10
06/25/2018	APPKT02123	01302146	216	Ice cream for pool concession	VEN01627 - Young Distribution, LLC	10272600	222.88
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 791.35**	**Activity: 1,989.66**	**Budget Remaining: -1,198.31**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams Club- Food and drinks for concess..	79099 - JPMorgan Chase Bank NA	10272600	238.14
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Walmart- Food & drinks for concession	79099 - JPMorgan Chase Bank NA	10272600	52.22
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Walmart- Food & drinks for concession	79099 - JPMorgan Chase Bank NA	10272600	58.82
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams Club- Food & drinks for concession	79099 - JPMorgan Chase Bank NA	10272600	427.54
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams Club- Drinks & Food for concession	79099 - JPMorgan Chase Bank NA	10272600	264.64
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams Club- Water for concession	79099 - JPMorgan Chase Bank NA	10272600	400.32
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Walmart- Food for concessions	79099 - JPMorgan Chase Bank NA	10272600	60.90
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Texas Twist- Food for concession	79099 - JPMorgan Chase Bank NA		168.00
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams- Food and drinks for pool concess…	79099 - JPMorgan Chase Bank NA	10272600	292.98
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Walmart- Food and drinks for concession	79099 - JPMorgan Chase Bank NA	10272600	61.39
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Texas Twist- Food for concession	79099 - JPMorgan Chase Bank NA	10272600	281.00
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Sams Club- Drinks & Food for concession	79099 - JPMorgan Chase Bank NA	10272600	424.66

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72600	Concessions - Continued	0.00	9,500.00	0.00	9,075.41	9,075.41	424.59	4.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Brian TenEyck P-Card 6..	1532	Texas Twist- Food for concession	79099 - JPMorgan Chase Bank NA	10272600	81.00
07/06/2018	APPKT02123	01302161	216	Ice cream for pool concession	VEN01627 - Young Distribution, LLC	10272600	429.84
07/25/2018	APPKT02137	01302188	250	Ice cream for concession stand	VEN01627 - Young Distribution, LLC	10272600	326.36
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 791.35**	**Activity: 3,567.81**	**Budget Remaining: -2,776.46**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Sams Club- Food for Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	353.84
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Walmart- Food for Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	62.03
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Pretzel,Inc- Food for Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	273.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Texas Twist- Food for Pool Concession	79099 - JPMorgan Chase Bank NA	10272600	144.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Sams Club- Food for Pool Concession	79099 - JPMorgan Chase Bank NA	10272600	390.13
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Walmart- Pool Concession Supplies	79099 - JPMorgan Chase Bank NA	10272600	57.48
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Texas Twist- Food for Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	116.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Texas Twist- Food for Pool Concession	79099 - JPMorgan Chase Bank NA	10272600	82.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Texas Twist- Food for Pool Concession	79099 - JPMorgan Chase Bank NA	10272600	254.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Sams Club- Food for Pool Concessions	79099 - JPMorgan Chase Bank NA	10272600	200.98
08/06/2018	APPKT02165	Brian TenEyck P-Card 7..	1648	Walmart- Food for Pool Concession	79099 - JPMorgan Chase Bank NA	10272600	109.26
08/07/2018	APPKT02148	01302199	287	Concessions - Ice Cream	VEN01627 - Young Distribution, LLC	10272600	495.51
08/29/2018	APPKT02165	Jesus Gil P-Card 7/6/18..	1648	Walmart- Hot dog buns for pool concessi..	79099 - JPMorgan Chase Bank NA	10272600	45.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 791.35**	**Activity: 2,583.83**	**Budget Remaining: -1,792.48**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Walmart- Drinks for pool concession	79099 - JPMorgan Chase Bank NA	10272600	16.44
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Texas Twist- Food for pool concession	79099 - JPMorgan Chase Bank NA	10272600	212.00
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Sams Club- Food & Drinks for pool conc…	79099 - JPMorgan Chase Bank NA	10272600	99.04
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Walmart- Drinks for pool concession	79099 - JPMorgan Chase Bank NA	10272600	47.82
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Sams Club- Food for pool concession	79099 - JPMorgan Chase Bank NA	10272600	91.86
09/05/2018	APPKT02187	Brian TenEyck P-Card 8..	1744	Walmart- Food for pool concession	79099 - JPMorgan Chase Bank NA	10272600	64.99
09/30/2018	APPKT02210	Brian TenEyck P-Card 9..	1870	Walmart - Food for cook-out - Pool staff	79099 - JPMorgan Chase Bank NA		99.46
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 795.15**	**Activity: 631.61**	**Budget Remaining: 163.54**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72700	Program Supplies	0.00	4,300.00	0.00	3,230.12	3,230.12	1,069.88	24.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	APPKT02109	366	1424	Awards for Kickball- Qty 2	165983 - Robert Freeman		125.00
06/05/2018	APPKT02115	Brian TenEyck P-Card 5..	1453	Walmart- Games for employee appreciat..	79099 - JPMorgan Chase Bank NA		74.28
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Sams Club- Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	26.13
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Walmart- Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	204.41
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 358.19**	**Activity: 429.82**	**Budget Remaining: -71.63**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6..	1532	Amazon- Safety supplies for pool	79099 - JPMorgan Chase Bank NA	10272700	47.18
07/05/2018	APPKT02134	Brian TenEyck P-Card 6..	1532	Home Depot- Supplies for pool	79099 - JPMorgan Chase Bank NA	10272700	40.62
07/05/2018	APPKT02134	Brian TenEyck P-Card 6..	1532	Amazon- Supplies for pool staff	79099 - JPMorgan Chase Bank NA	10272700	67.94
07/05/2018	APPKT02134	Brian TenEyck P-Card 6..	1532	Amazon- Supplies for pool staff	79099 - JPMorgan Chase Bank NA	10272700	53.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72700	Program Supplies - Continued	0.00	4,300.00	0.00	3,230.12	3,230.12	1,069.88	24.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Defibrillator	79099 - JPMorgan Chase Bank NA	10272700	169.00
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Home Depot- Supplies for pool	79099 - JPMorgan Chase Bank NA	10272700	59.26
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Amazon.com - Summer Camp first aid s…	79099 - JPMorgan Chase Bank NA	11572700	204.04
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	38.53
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	33.46
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	92.21
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	42.88
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Michaels - Summer Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	38.39
07/18/2018	APPKT02137	1240	1563	Awards for swim team- Qty 2	165983 - Robert Freeman	10272700	42.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 358.19**	**Activity: 929.43**	**Budget Remaining: -571.24**	
08/01/2018	APPKT02178	14LT-GDL3-J74L	338	Game for Summer Camp	VEN02075 - Amazon.com Services, Inc.	11572700	5.99
08/01/2018	APPKT02178	169W-V3H7-THW1	338	Board games for summer camp	VEN02075 - Amazon.com Services, Inc.	11572700	69.40
08/01/2018	APPKT02178	17XK-C1HV-XLLR	338	Board games for summer camp- Qty 5	VEN02075 - Amazon.com Services, Inc.	11572700	55.71
08/01/2018	APPKT02178	1RYD-WJDC-R3N3	338	Games for Summer Camp- Qty 6	VEN02075 - Amazon.com Services, Inc.	11572700	67.54
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Program Supplies for Summer…	79099 - JPMorgan Chase Bank NA	11572700	23.84
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	S&S Worldwide- Program supplies for S…	79099 - JPMorgan Chase Bank NA	11572700	49.18
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Program supplies for Summer …	79099 - JPMorgan Chase Bank NA	11572700	159.58
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Supplies for Summer Camp	79099 - JPMorgan Chase Bank NA	11572700	23.84
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Party City-Program Supplies for Summer..	79099 - JPMorgan Chase Bank NA	11572700	29.99
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Program supplies for Sumer C…	79099 - JPMorgan Chase Bank NA	11572700	47.89
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Supplies for Summer Camp	79099 - JPMorgan Chase Bank NA	11572700	41.48
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	S&S Worldwide- Program supplies for S…	79099 - JPMorgan Chase Bank NA	11572700	198.89
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Supplies for Summer Camp	79099 - JPMorgan Chase Bank NA	11572700	29.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 358.19**	**Activity: 803.24**	**Budget Remaining: -445.05**	
09/01/2018	APPKT02185	INV0005733	1735	DJ for pool karoke- 8/3/18, 8/18/18	VEN01921 - Beth Ann Sands	10272700	300.00
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Walmart- Snacks and movies for Summe..	79099 - JPMorgan Chase Bank NA	11572700	78.76
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Walmart- Supplies for Summer Camp ice..	79099 - JPMorgan Chase Bank NA	11572700	62.55
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Walmart- Supplies for Summer Camp ice..	79099 - JPMorgan Chase Bank NA	11572700	35.06
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	201.33
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	S&S Worldwide - Summer Camp Suppli…	79099 - JPMorgan Chase Bank NA	11572700	136.31
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	29.99
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	37.99
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	S&S Worldwide - Summer Camp Suppli…	79099 - JPMorgan Chase Bank NA	11572700	170.15
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Amazon - Summer Camp Supplies	79099 - JPMorgan Chase Bank NA	11572700	15.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 359.91**	**Activity: 1,067.63**	**Budget Remaining: -707.72**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-76900	Special Events	0.00	250.00	0.00	424.21	424.21	-174.21	-69.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	7-Eleven- Ice for Fall Festival	79099 - JPMorgan Chase Bank NA		25.11
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 20.79**	**Activity: 25.11**	**Budget Remaining: -4.32**	
03/05/2018	APPKT02033	Melinda Ciaglia P-Card…	1184	World Waterpark Assoc- WLSL reg. for …	79099 - JPMorgan Chase Bank NA		69.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.79**	**Activity: 69.00**	**Budget Remaining: -48.21**	
07/06/2018	APPKT02125	INV0005520	1484	Karaoke for pool	VEN01921 - Beth Ann Sands	10276900	150.00
07/06/2018	GLPKT14644	JN08107		Parks reclass - Karaoke for pool			-150.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.79**	**Activity: 0.00**	**Budget Remaining: 20.79**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Walmart- Supplies for pool event	79099 - JPMorgan Chase Bank NA	10276900	50.03
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- HDMI for projector	79099 - JPMorgan Chase Bank NA	10276900	6.80
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Books for pool event	79099 - JPMorgan Chase Bank NA	10276900	38.77
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Swank- Movie for Dive In Movie	79099 - JPMorgan Chase Bank NA	10276900	395.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Walmart- Supplies for pool events	79099 - JPMorgan Chase Bank NA	10276900	79.77
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Projector for pool events	79099 - JPMorgan Chase Bank NA	10276900	299.99
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Dive In Movie Supplies	79099 - JPMorgan Chase Bank NA	10276900	121.81
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Protection for projector	79099 - JPMorgan Chase Bank NA	10276900	32.92
08/06/2018	GLPKT14644	JN08105		Parks reclass - Dive In Movie			-395.00
08/06/2018	GLPKT14644	JN08106		Parks reclass - Amazon projector for pool.			-299.99
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.79**	**Activity: 330.10**	**Budget Remaining: -309.31**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78300	Safety Equipment	0.00	1,170.00	0.00	1,415.05	1,415.05	-245.05	-20.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Brian TenEyck P-Card 4.	1380	Lifegaurd Store- Rescue tubes, mask su…	79099 - JPMorgan Chase Bank NA	10278300	1,009.75
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 97.46**	**Activity: 1,009.75**	**Budget Remaining: -912.29**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Lifegaurd Store- Clothing, pool supp, saf…	79099 - JPMorgan Chase Bank NA	10278300	382.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 97.46**	**Activity: 382.00**	**Budget Remaining: -284.54**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Rescue tube for pool	79099 - JPMorgan Chase Bank NA	10278300	23.30
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 97.46**	**Activity: 23.30**	**Budget Remaining: 74.16**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78400	Small Equipment	0.00	300.00	0.00	283.62	283.62	16.38	5.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Longhorn, Inc- Valves for splash pad	79099 - JPMorgan Chase Bank NA	10278400	283.62
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 283.62**	**Budget Remaining: -258.63**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78500	Furniture/Equipment<$5,000	0.00	5,900.00	0.00	5,998.10	5,998.10	-98.10	-1.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	APPKT02128	34427	1512	Repair of Dumping Buccaneer at Splash…	182499 - Kraftsman, LP	10278500	2,161.00
06/28/2018	APPKT02118	270691	1465	Honda generator for events	77326 - Keller Outdoor Power		1,863.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 491.47**	**Activity: 4,024.96**	**Budget Remaining: -3,533.49**	
07/01/2018	APPKT02148	143362	1604	Pool furniture	VEN01205 - Pavco Inc.	10278500	1,924.14
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 491.47**	**Activity: 1,924.14**	**Budget Remaining: -1,432.67**	
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Walmart- Storage baskets for Summer C..	79099 - JPMorgan Chase Bank NA	11578500	49.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 491.47**	**Activity: 49.00**	**Budget Remaining: 442.47**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78600	Hardware	0.00	0.00	0.00	1,140.60	1,140.60	-1,140.60	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Amazon- Data card printer ribbon	79099 - JPMorgan Chase Bank NA	10278600	220.60
06/28/2018	APPKT02123	11100635	1482	Chip reader for pool	76912 - Active Network, Inc	10278600	920.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 1,140.60**	**Budget Remaining: -1,140.60**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-79100	Maintenance Supplies	0.00	1,260.00	0.00	1,397.79	1,397.79	-137.79	-10.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Leslie's- Tabs for pool float, leaf bagger	79099 - JPMorgan Chase Bank NA	10279100	5.83
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Leslie's- Leaf demon for pool floaters and..	79099 - JPMorgan Chase Bank NA	10279100	207.41
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 104.95**	**Activity: 213.24**	**Budget Remaining: -108.29**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Supplies for pool maintena..	79099 - JPMorgan Chase Bank NA	10279100	59.94
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Supplies for pump room	79099 - JPMorgan Chase Bank NA	10279100	17.91
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Pool cleaning supplies	79099 - JPMorgan Chase Bank NA	10279100	152.93
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Pool supplies	79099 - JPMorgan Chase Bank NA	10279100	124.75
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Supplies for pool maintena..	79099 - JPMorgan Chase Bank NA	10279100	48.66
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Supplies to fix pool vacuum	79099 - JPMorgan Chase Bank NA	10279100	4.98
06/05/2018	APPKT02115	Brian TenEyck P-Card 5.	1453	Home Depot- Supplies to clean concessi..	79099 - JPMorgan Chase Bank NA	10279100	19.97
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 104.95**	**Activity: 429.14**	**Budget Remaining: -324.19**	
07/01/2018	APPKT02137	2013	237	A/C maintenance at pool	VEN01357 - Brandon Reed	10279100	160.00
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Color ribbon for pool printer- Qt..	79099 - JPMorgan Chase Bank NA		198.96
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Home Depot- Glove & batteries- pool su…	79099 - JPMorgan Chase Bank NA	10279100	126.62
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Walmart- Replacement clock for pool offi..	79099 - JPMorgan Chase Bank NA	10279100	29.92
07/26/2018	APPKT02137	2229	237	Pool A/C Maintenance	VEN01357 - Brandon Reed	10279100	190.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 104.95**	**Activity: 705.50**	**Budget Remaining: -600.55**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-79100	Maintenance Supplies - Continued	0.00	1,260.00	0.00	1,397.79	1,397.79	-137.79	-10.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Supplies for pump room	79099 - JPMorgan Chase Bank NA	10279100	49.91
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 105.55**	**Activity: 49.91**	**Budget Remaining: 55.64**	
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	2,247.98	2,247.98	-1,947.98	-649.33 %
10/18/2017	APPKT01888	INV0004927	58780	Park mailbox reimbursement	VEN01960 - Allison Connell		179.98
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 179.98**	**Budget Remaining: -154.99**	
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	National Intramural- Refund	79099 - JPMorgan Chase Bank NA		-370.00
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	National Intramural	79099 - JPMorgan Chase Bank NA		370.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 0.00**	**Budget Remaining: 24.99**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Data ribbbon for pool printer- Q..	79099 - JPMorgan Chase Bank NA	10279999	157.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 157.60**	**Budget Remaining: -132.61**	
09/30/2018	APPKT02210	Tony Jaramillo P-Card 9.	1870	Contrax Furnishing-Replacement of stoo…	79099 - JPMorgan Chase Bank NA		1,910.40
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 25.11**	**Activity: 1,910.40**	**Budget Remaining: -1,885.29**	

70 - Supplies Totals:	**0.00**	**55,014.00**	**0.00**	**57,857.23**	**57,857.23**	**-2,843.23**	**-5.17 %**

Category: 80 - Capital

01-450-83700	Capital Expenses	0.00	11,608.00	0.00	7,884.00	7,884.00	3,724.00	32.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/07/2018	POPKT00379	34155-1	283	Pool work- Pulsar sys, pressure guages,…	120935 - Sunbelt Pools Inc.		7,884.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 966.94**	**Activity: 7,884.00**	**Budget Remaining: -6,917.06**	

80 - Capital Totals:	**0.00**	**11,608.00**	**0.00**	**7,884.00**	**7,884.00**	**3,724.00**	**32.08 %**
450 - Recreation Totals:	**0.00**	**590,037.44**	**0.00**	**558,534.11**	**558,534.11**	**31,503.33**	**5.34 %**

Department: 460 - Community Events

Category: 60 - Purchased Services

01-460-63200	Advertising	0.00	1,300.00	0.00	110.00	110.00	1,190.00	91.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2017	APPKT01862	15737	152181	Falls Fest signs - qty 5	179020 - M Signs, Inc.		110.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 108.29**	**Activity: 110.00**	**Budget Remaining: -1.71**	
01/31/2018	GLPKT13153	JN07760		Fall Festival reclass 10.12.17 - Fall Fest …		20863200	110.00
01/31/2018	GLPKT13153	JN07760		Fall Festival reclass - Fall Fest signs qty 5			-110.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 108.29**	**Activity: 0.00**	**Budget Remaining: 108.29**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-63250	Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-460-67300	Event Rentals	10,660.50	35,424.00	0.00	18,924.63	18,924.63	5,838.87	16.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	4624	1741	Pet Fest porta potties 10.4.17 - 11.1.17	VEN01912 - North Texas Five Star Events, …		230.00
10/30/2017	APPKT01917	7922	152235	Fall Festival Bounce Houses- Qty 5	VEN01981 - Let's Jump LLC		1,323.00
		October, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 1,553.00**	**Budget Remaining: 1,397.81**	
11/03/2017	APPKT01933	2017-1056	1876	Christmas in the Park Event	VEN01333 - Be Dazzling Photo Pod		450.00
11/06/2017	APPKT01903	127	1827	Hayride- tractor and hay rental	VEN01655 - Kenneth Price		550.00
		November, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 1,000.00**	**Budget Remaining: 1,950.81**	
12/01/2017	GLPKT12798	JN07679		Pet Fest porta potties 10.4.17 - 11.1.17 -…			-230.00
12/05/2017	APPKT01927	50209-1	58881	Tent for Christmas in the Park Event	154104 - Dallas Party Tent and Event		2,924.88
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	Walmart- craft supplies & 3way plugs- …	79099 - JPMorgan Chase Bank NA		107.13
12/05/2017	APPKT01934	Paul Brandon P-Card 1…	58925	Home Depot- Items for Xmas tree lighting	79099 - JPMorgan Chase Bank NA		64.86
		December, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 2,866.87**	**Budget Remaining: 83.94**	
01/10/2018	APPKT01946	18-0317	1001	Vendor for event Back to Nature 2018	145715 - BP Raptor Center		775.00
01/10/2018	APPKT01948	18-0317	1001	Vendor for event Back to Nature 2018	145715 - BP Raptor Center		-775.00
01/10/2018	APPKT01948	18-0317	1001	Vendor for event Back to Nature 2018	145715 - BP Raptor Center		775.00
01/18/2018	APPKT01978	9563	1068	2 Banners for Back to Nature event	VEN01542 - Williams Heritage Investments, .		332.40
		January, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 1,107.40**	**Budget Remaining: 1,843.41**	
02/01/2018	APPKT02012	0317201811001200EB	2059	Animals for Back to Nature event	VEN01185 - Wildlife on the Move, Inc.		938.00
02/01/2018	APPKT02012	18-0317TOTC	2044	Face painting vendor for Back to Nature …	157048 - Fun Time Entertainment Group, In..		650.00
02/05/2018	APPKT02011	Melinda Ciaglia P-Card..	1128	Lancaster Archery- Backstop-Keep Tro…	79099 - JPMorgan Chase Bank NA		159.99
02/05/2018	APPKT02011	Melinda Ciaglia P-Card..	1128	Santa Allen- Santa for Christmas in the …	79099 - JPMorgan Chase Bank NA	20267300	450.00
02/06/2018	APPKT01978	10443	1053	Back to Nature Event- Deposit	VEN01997 - Animal Edutainment, Inc.		200.00
02/06/2018	APPKT02012	10443-A	1117	Back to Naure Event- Balance	VEN01997 - Animal Edutainment, Inc.		400.00
02/16/2018	APPKT01995	1005	1089	Back to Nature Event- Deposit	VEN02001 - Ascend Strong Rock Climbing…		200.00
02/16/2018	APPKT02012	1005-A	1119	Back to Nature event- Balance	VEN02001 - Ascend Strong Rock Climbing…		200.00
		February, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 3,197.99**	**Budget Remaining: -247.18**	
04/04/2018	APPKT02050	18-0421TOTC	29	Face painting and balloons for Kite Fest	157048 - Fun Time Entertainment Group, In..	21067300	450.00
04/10/2018	APPKT02050	20689	1231	Activities for Kite Fest	77753 - Texas Sumo, Inc	21067300	1,820.00
		April, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 2,270.00**	**Budget Remaining: 680.81**	
05/07/2018	APPKT02088	3428431	107	Deposit- Movie Screen for Community N…	VEN02032 - Ultimate Outdoor Movies, LLC		341.36
		May, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 341.36**	**Budget Remaining: 2,609.45**	
07/06/2018	GLPKT14644	JN08107		Parks reclass - Karaoke for pool			150.00
		July, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 2,950.81**	**Activity: 150.00**	**Budget Remaining: 2,800.81**	
08/01/2018	APPKT02178	18-0908TCPF	345	Balloon Artist for Pet Fest 2018	157048 - Fun Time Entertainment Group, In..		225.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-67300	Event Rentals - Continued	10,660.50	35,424.00	0.00	18,924.63	18,924.63	5,838.87	16.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02178	1JKT-XTCF-6QL6	338	Vendor Tents- Qty 4	VEN02075 - Amazon.com Services, Inc.		596.00
08/01/2018	APPKT02178	2018-0629	339	Photo Booth for Pet Fest 2018	VEN01333 - Be Dazzling Photo Pod		700.00
08/06/2018	GLPKT14644	JN08105		Parks reclass - Dive In Movie			395.00
08/06/2018	GLPKT14644	JN08106		Parks reclass - Amazon projector for pool.			299.99
08/09/2018	POPKT00383	7648	315	Activities for Community Night event on …	VEN02063 - Clown Around Party Rental	21267300	1,912.50
08/22/2018	APPKT02164	4585	1671	Parks & Rec Canopy for Special Events	165028 - Patrick Keith Murphy		1,220.42
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,950.81**	**Activity: 5,348.91**	**Budget Remaining: -2,398.10**	
09/05/2018	APPKT02187	Melinda Ciaglia P-Card…	1744	Amazon- Vendor canopies for special ev…	79099 - JPMorgan Chase Bank NA		285.74
09/07/2018	APPKT02178	6274	354	Porta Potties for Pet Fest- Qty 2 & Hand…	VEN01912 - North Texas Five Star Events, …		288.00
09/26/2018	APPKT02199	3428431B	447	Balance - Movie Screen for Community N.	VEN02032 - Ultimate Outdoor Movies, LLC		515.36
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,965.09**	**Activity: 1,089.10**	**Budget Remaining: 1,875.99**	

60 - Purchased Services Totals:		**10,660.50**	**37,924.00**	**0.00**	**19,034.63**	**19,034.63**	**8,228.87**	**21.70 %**

Category: 70 - Supplies

01-460-72700	Program Supplies	0.00	9,695.00	0.00	7,629.15	7,629.15	2,065.85	21.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2017	APPKT01903	111120170400EB	1829	Wildlife demo for Fall Campout	VEN01185 - Wildlife on the Move, Inc.		243.00
10/11/2017	GLPKT12918	JN07711		Wildlife Demo for Fall Campout - Reclass			-243.00
10/12/2017	APPKT01905	107	58868	Food for Fall Family Campout	VEN01370 - Hired Gun Chuck Wagon Even..		3,193.52
10/12/2017	GLPKT12918	JN07712		Food for Fall Family Campout - Reclass			-3,193.52
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 807.59**	**Activity: 0.00**	**Budget Remaining: 807.59**	
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Tom Thumb- Fall Fest Water & Food	79099 - JPMorgan Chase Bank NA		19.95
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Walmart- Fall Fest Photo Decorations	79099 - JPMorgan Chase Bank NA		25.40
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Tom Thumb- Fall Fest Food & Water	79099 - JPMorgan Chase Bank NA		5.50
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Green Produce- Fall Fest pumpkins	79099 - JPMorgan Chase Bank NA		500.00
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Walmart- Fall Fest Craft Supplies	79099 - JPMorgan Chase Bank NA		66.80
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Mike Garden Center-Fall Fest Photo De…	79099 - JPMorgan Chase Bank NA		19.98
11/06/2017	APPKT01906	P-Card Nathan Blase 1…	152218	Sams- Fall Fest Water & Food	79099 - JPMorgan Chase Bank NA		976.97
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	McDonnell- Corn stalks for Fall Festival	79099 - JPMorgan Chase Bank NA	20872700	13.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 807.59**	**Activity: 1,627.60**	**Budget Remaining: -820.01**	
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Gingerbread Event Supplies	79099 - JPMorgan Chase Bank NA		107.64
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Gingerbread Event Supplies	79099 - JPMorgan Chase Bank NA		269.10
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Gingerbread Event Supplies	79099 - JPMorgan Chase Bank NA		147.48
12/05/2017	APPKT01934	Tony Jaramillo P-Card …	58925	Walmart- Beverages for Campout Event	79099 - JPMorgan Chase Bank NA		43.48
12/05/2017	GLPKT12918	JN07713		Walmart Beverages for Campout Event -..			-43.48
12/12/2017	APPKT01927	0000501	58880	Funnel cakes for Xmas in the Park Event	167621 - Cathleen Loar		1,250.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 807.59**	**Activity: 1,774.22**	**Budget Remaining: -966.63**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-72700	Program Supplies - Continued	0.00	9,695.00	0.00	7,629.15	7,629.15	2,065.85	21.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Sams Club- Cups & cookies for Gingerbr..	79099 - JPMorgan Chase Bank NA		88.91
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	Walmart- Supplies for Ginger Bread Eve…	79099 - JPMorgan Chase Bank NA		39.28
01/31/2018	GLPKT13153	JN07759		Fall Festival reclass 11.6.17 - 7 Eleven I…		20872700	25.11
01/31/2018	GLPKT13153	JN07759		Fall Festival reclass			-25.11
01/31/2018	GLPKT13153	JN07761		Fall Festival reclass 11.6.17 - Tom Thu…		20872700	5.50
01/31/2018	GLPKT13153	JN07761		Fall Festival reclass - Tom Thumb food/…			-5.50
01/31/2018	GLPKT13153	JN07762		Fall Festival reclass 11.6.17 - Mike's Gar..		20872700	19.98
01/31/2018	GLPKT13153	JN07762		Fall Festival reclass - Mike's Garden Cen..			-19.98
01/31/2018	GLPKT13153	JN07763		Fall Festival reclass 11.6.17 - Sam's Clu…		20872700	976.97
01/31/2018	GLPKT13153	JN07763		Fall Festival reclass - Sam's Club food/w…			-976.97
01/31/2018	GLPKT13153	JN07764		Fall Festival reclass 11.6.17 - Tom Thu…		20872700	19.95
01/31/2018	GLPKT13153	JN07764		Fall Festival reclass - Tom Thumb food/…			-19.95
01/31/2018	GLPKT13153	JN07765		Fall Festival reclass 11.6.17 - Walmart p…		20872700	25.40
01/31/2018	GLPKT13153	JN07765		Fall Festival reclass - Walmart photo dec..			-25.40
01/31/2018	GLPKT13153	JN07766		Fall Festival reclass - Green Produce p…			-500.00
01/31/2018	GLPKT13153	JN07766		Fall Festival reclass 11.6.17 - Green Pro…		20872700	500.00
01/31/2018	GLPKT13153	JN07767		Fall Festival reclass 11.6.17 - Walmart c…		20872700	66.80
01/31/2018	GLPKT13153	JN07767		Fall Festival reclass - Walmart craft suppl..			-66.80
01/31/2018	GLPKT13153	JN07768		Fall Festival reclass 10.30.17 - Bounce …		20872700	1,323.00
01/31/2018	GLPKT13153	JN07768		Fall Festival reclass - Bounce Houses qty.			-1,323.00
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 807.59**	**Activity: 128.19**	**Budget Remaining: 679.40**
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Sams Club- Refund for taxes charges in…	79099 - JPMorgan Chase Bank NA		-0.59
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 807.59**	**Activity: -0.59**	**Budget Remaining: 808.18**
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2.	1184	Facebook- Post boost	79099 - JPMorgan Chase Bank NA		13.00
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2.	1184	OTC Brands- Easter Eggs for Eggstrava…	79099 - JPMorgan Chase Bank NA	20472700	880.40
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 807.59**	**Activity: 893.40**	**Budget Remaining: -85.81**
04/05/2018	APPKT02061	Jorge Guzman P-Card …	1261	Home Depot-Gloves/ supplies for TCP B…	79099 - JPMorgan Chase Bank NA		103.20
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	Walmart- Eggstravaganza Supplies	79099 - JPMorgan Chase Bank NA	20472700	10.16
04/05/2018	APPKT02061	Melinda Ciaglia P-Card…	1261	Sam's Club- Eggstravaganza Supplies	79099 - JPMorgan Chase Bank NA	20472700	190.78
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Sams Club- Back to Nature supplies	79099 - JPMorgan Chase Bank NA		511.60
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Sams Club- Back to Nature supplies	79099 - JPMorgan Chase Bank NA		133.44
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Walmart- Back to Nature Supplies	79099 - JPMorgan Chase Bank NA		70.91
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Just Candy- Eggs for Eggstravaganza	79099 - JPMorgan Chase Bank NA	20472700	619.43
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Amazon- Candy for Eggstravaganza	79099 - JPMorgan Chase Bank NA	20472700	359.88
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Home Depot- Supplies for Eggstravagan…	79099 - JPMorgan Chase Bank NA	20472700	55.42
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 807.59**	**Activity: 2,054.82**	**Budget Remaining: -1,247.23**
05/07/2018	APPKT02099	Melinda Ciaglia P-Card…	1380	OTC Brands- Supplies for Kite Fest	79099 - JPMorgan Chase Bank NA	21072700	129.85
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 807.59**	**Activity: 129.85**	**Budget Remaining: 677.74**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-72700	Program Supplies - Continued	0.00	9,695.00	0.00	7,629.15	7,629.15	2,065.85	21.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Jesus Gil P-Card 5/8/18..	1453	Home Depot- Memorial Day supplies	79099 - JPMorgan Chase Bank NA		26.80
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Home Depot- Return for Memorial Day S..	79099 - JPMorgan Chase Bank NA		-53.77
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Home Depot- Memorial Day Supplies	79099 - JPMorgan Chase Bank NA		53.77
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Home Depot- Memorial Day Supplies	79099 - JPMorgan Chase Bank NA		49.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 807.59**	**Activity: 76.13**	**Budget Remaining: 731.46**	
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Quality Logo- Giveaways for Pet Fest	79099 - JPMorgan Chase Bank NA		345.53
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 807.59**	**Activity: 345.53**	**Budget Remaining: 462.06**	
09/30/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Bread Winners Cafe - Refreshments for …	79099 - JPMorgan Chase Bank NA		600.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 811.51**	**Activity: 600.00**	**Budget Remaining: 211.51**	

70 - Supplies Totals:	**0.00**	**9,695.00**	**0.00**	**7,629.15**	**7,629.15**	**2,065.85**	**21.31 %**
460 - Community Events Totals:	**10,660.50**	**47,619.00**	**0.00**	**26,663.78**	**26,663.78**	**10,294.72**	**21.62 %**

Department: 522 - Community Development

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50100	Salaries - Regular	0.00	367,453.00	0.00	314,049.54	314,049.54	53,403.46	14.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-11,959.94
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			11,959.94
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			11,959.92
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**	**Activity: 11,959.92**	**Budget Remaining: 18,649.05**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			12,199.37
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			12,199.35
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**	**Activity: 24,398.72**	**Budget Remaining: 6,210.25**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			12,199.37
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			12,199.36
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			12,199.38
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**	**Activity: 36,598.11**	**Budget Remaining: -5,989.14**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			12,199.38
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			12,199.36
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**	**Activity: 24,398.74**	**Budget Remaining: 6,210.23**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			12,199.37
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			18,016.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**	**Activity: 30,216.13**	**Budget Remaining: 392.84**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			9,243.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50100	Salaries - Regular - Continued	0.00	367,453.00	0.00	314,049.54	314,049.54	53,403.46	14.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			9,998.64
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 19,242.23**	**Budget Remaining: 11,366.74**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			11,765.37
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			11,765.36
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 23,530.73**	**Budget Remaining: 7,078.24**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			11,765.36
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			11,765.36
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 23,530.72**	**Budget Remaining: 7,078.25**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			11,765.36
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			11,765.36
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			11,765.36
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 35,296.08**	**Budget Remaining: -4,687.11**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			11,765.36
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			11,765.37
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 23,530.73**	**Budget Remaining: 7,078.24**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			2,500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			11,765.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			11,765.36
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,608.97**		**Activity: 26,030.72**	**Budget Remaining: 4,578.25**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			11,765.38
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			11,785.97
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			11,765.36
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 30,754.33**		**Activity: 35,316.71**	**Budget Remaining: -4,562.38**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	150.04	150.04	4,849.96	97.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			7.72
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**		**Activity: 7.72**	**Budget Remaining: 408.78**
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			49.47
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**		**Activity: 49.47**	**Budget Remaining: 367.03**
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			92.85
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**		**Activity: 92.85**	**Budget Remaining: 323.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50140	Salaries - Longevity	0.00	2,310.00	0.00	2,167.50	2,167.50	142.50	6.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			2,167.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 192.42**		**Activity: 2,167.50**	**Budget Remaining: -1,975.08**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51200	Retirement	0.00	48,708.00	0.00	39,283.86	39,283.86	9,424.14	19.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,585.90
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,585.90
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,585.90
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 1,585.90**	**Budget Remaining: 2,471.49**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,618.66
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,617.62
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,236.28**	**Budget Remaining: 821.11**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,617.63
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,617.63
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,617.63
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 4,852.89**	**Budget Remaining: -795.50**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,617.62
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,516.32
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,133.94**	**Budget Remaining: 923.45**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,574.95
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,325.98
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,900.93**	**Budget Remaining: 156.46**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,193.36
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,297.22
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 2,490.58**	**Budget Remaining: 1,566.81**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,518.92
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,518.92
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,037.84**	**Budget Remaining: 1,019.55**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,518.92
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,518.92
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,037.84**	**Budget Remaining: 1,019.55**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,518.92
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,518.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51200	Retirement - Continued	0.00	48,708.00	0.00	39,283.86	39,283.86	9,424.14	19.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,518.92
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 4,556.76**	**Budget Remaining: -499.37**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,518.92
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,530.90
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,049.82**	**Budget Remaining: 1,007.57**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			322.75
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,518.92
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,518.92
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,057.39**		**Activity: 3,360.59**	**Budget Remaining: 696.80**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,518.92
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,521.57
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,076.71**		**Activity: 3,040.49**	**Budget Remaining: 1,036.22**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51210	Medical Insurance	0.00	39,882.00	0.00	36,828.54	36,828.54	3,053.46	7.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,299.14
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,299.14
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,302.72
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 1,302.72**	**Budget Remaining: 2,019.45**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,302.72
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,302.72
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,605.44**	**Budget Remaining: 716.73**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,302.72
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,302.72
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,605.44**	**Budget Remaining: 716.73**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,302.72
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,302.44
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,605.16**	**Budget Remaining: 717.01**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,302.72
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,302.72
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,605.44**	**Budget Remaining: 716.73**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			872.95
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			872.95
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 1,745.90**	**Budget Remaining: 1,576.27**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51210	Medical Insurance - Continued	0.00	39,882.00	0.00	36,828.54	36,828.54	3,053.46	7.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,092.75
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,092.75
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,185.50**	**Budget Remaining: 1,136.67**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,092.75
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,087.17
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,179.92**	**Budget Remaining: 1,142.25**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,087.17
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,087.17
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,174.34**	**Budget Remaining: 1,147.83**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,087.17
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,087.17
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,174.34**	**Budget Remaining: 1,147.83**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,087.17
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,087.17
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,322.17**		**Activity: 2,174.34**	**Budget Remaining: 1,147.83**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,087.17
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,087.17
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			10,295.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,338.13**		**Activity: 12,470.00**	**Budget Remaining: -9,131.87**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51215	Dental Insurance	0.00	2,556.00	0.00	2,254.76	2,254.76	301.24	11.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-87.14
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			87.14
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			87.14
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 87.14**	**Budget Remaining: 125.77**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			87.14
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			87.14
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 174.28**	**Budget Remaining: 38.63**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			87.14
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			87.14
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 174.28**	**Budget Remaining: 38.63**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			87.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51215	Dental Insurance - Continued	0.00	2,556.00	0.00	2,254.76	2,254.76	301.24	11.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			87.14
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 174.28**	**Budget Remaining: 38.63**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			87.14
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			87.14
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 174.28**	**Budget Remaining: 38.63**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			57.42
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			57.42
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 114.84**	**Budget Remaining: 98.07**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			71.27
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			71.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 142.54**	**Budget Remaining: 70.37**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			71.27
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			71.27
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 142.54**	**Budget Remaining: 70.37**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			71.27
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			71.27
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 142.54**	**Budget Remaining: 70.37**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			71.27
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			71.27
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 142.54**	**Budget Remaining: 70.37**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			71.27
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			71.27
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 212.91**		**Activity: 142.54**	**Budget Remaining: 70.37**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			71.27
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			71.27
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			500.42
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 213.99**		**Activity: 642.96**	**Budget Remaining: -428.97**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance	0.00	365.00	0.00	335.24	335.24	29.76	8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-12.34
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			12.34
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			12.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 12.34**	**Budget Remaining: 18.06**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance - Continued	0.00	365.00	0.00	335.24	335.24	29.76	8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			12.34
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			12.34
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 24.68**	**Budget Remaining: 5.72**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			12.34
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			12.34
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 24.68**	**Budget Remaining: 5.72**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			12.34
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			12.12
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 24.46**	**Budget Remaining: 5.94**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			12.34
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			12.34
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 24.68**	**Budget Remaining: 5.72**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			9.48
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			9.48
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 18.96**	**Budget Remaining: 11.44**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			11.36
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			11.36
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 22.72**	**Budget Remaining: 7.68**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			11.36
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			11.36
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 22.72**	**Budget Remaining: 7.68**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			11.36
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			11.36
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 22.72**	**Budget Remaining: 7.68**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			11.15
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			11.36
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 22.51**	**Budget Remaining: 7.89**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			11.36
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			11.36
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.40**		**Activity: 22.72**	**Budget Remaining: 7.68**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			11.36
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			11.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance - Continued	0.00	365.00	0.00	335.24	335.24	29.76	8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			69.33
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 30.60**		**Activity: 92.05**	**Budget Remaining: -61.45**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51218	Life Insurance & Other	0.00	2,330.00	0.00	1,806.24	1,806.24	523.76	22.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-68.77
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			68.77
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			68.77
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 68.77**	**Budget Remaining: 125.31**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			68.77
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			68.77
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 137.54**	**Budget Remaining: 56.54**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			68.77
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			68.77
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 137.54**	**Budget Remaining: 56.54**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			68.77
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			67.86
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 136.63**	**Budget Remaining: 57.45**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			68.77
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			68.77
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 137.54**	**Budget Remaining: 56.54**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			54.10
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			54.10
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 108.20**	**Budget Remaining: 85.88**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			69.82
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			69.82
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 139.64**	**Budget Remaining: 54.44**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			69.82
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			69.82
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 139.64**	**Budget Remaining: 54.44**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			69.82
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			69.82
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 139.64**	**Budget Remaining: 54.44**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			68.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51218	Life Insurance & Other - Continued	0.00	2,330.00	0.00	1,806.24	1,806.24	523.76	22.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			69.82
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 138.77**	**Budget Remaining: 55.31**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			69.82
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			69.82
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 194.08**		**Activity: 139.64**	**Budget Remaining: 54.44**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7….		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			69.82
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			69.82
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			243.05
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.12**		**Activity: 382.69**	**Budget Remaining: -187.57**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52220	Social Security Taxes	0.00	22,980.00	0.00	18,287.64	18,287.64	4,692.36	20.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-711.49
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			711.49
10/20/2017	PYPKT01543	PYPKT01543 - PR 10….		PYPKT01543 - PR 10.20.17 - Pay 10/20…			711.49
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 711.49**	**Budget Remaining: 1,202.74**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			726.82
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			134.39
11/17/2017	PYPKT01585	PYPKT01585 - PR 11….		PYPKT01585 - PR 11.17.17 - Pay 11/17…			726.34
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,587.55**	**Budget Remaining: 326.68**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			726.34
12/15/2017	PYPKT01605	PYPKT01605 - PR 12….		PYPKT01605 - PR 12.15.17 - Pay 12/15…			726.34
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			756.36
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 2,209.04**	**Budget Remaining: -294.81**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			726.34
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			718.68
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,445.02**	**Budget Remaining: 469.21**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9….		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			726.34
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,087.02
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,813.36**	**Budget Remaining: 100.87**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9….		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			555.95
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			605.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,161.79**	**Budget Remaining: 752.44**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6….		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			705.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52220	Social Security Taxes - Continued	0.00	22,980.00	0.00	18,287.64	18,287.64	4,692.36	20.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			705.64
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,411.28**	**Budget Remaining: 502.95**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			705.64
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			705.64
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,411.28**	**Budget Remaining: 502.95**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			705.64
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			705.64
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			729.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 2,140.73**	**Budget Remaining: -226.50**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			705.85
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			711.40
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,417.25**	**Budget Remaining: 496.98**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			155.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			705.64
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			705.64
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,914.23**		**Activity: 1,566.28**	**Budget Remaining: 347.95**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			705.65
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			706.92
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,923.47**		**Activity: 1,412.57**	**Budget Remaining: 510.90**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	5,374.00	0.00	4,276.95	4,276.95	1,097.05	20.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-166.39
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			166.39
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			166.39
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 166.39**	**Budget Remaining: 281.26**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			169.98
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			31.43
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			169.87
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 371.28**	**Budget Remaining: 76.37**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			169.87
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			169.87
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			176.89
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 516.63**	**Budget Remaining: -68.98**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			169.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes - Continued	0.00	5,374.00	0.00	4,276.95	4,276.95	1,097.05	20.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			168.08
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 337.95**	**Budget Remaining: 109.70**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			169.87
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			254.22
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 424.09**	**Budget Remaining: 23.56**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			130.02
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			141.69
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 271.71**	**Budget Remaining: 175.94**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			165.03
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			165.03
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 330.06**	**Budget Remaining: 117.59**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			165.03
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			165.03
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 330.06**	**Budget Remaining: 117.59**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			165.03
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			165.03
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			170.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 500.66**	**Budget Remaining: -53.01**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			165.07
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			166.38
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 331.45**	**Budget Remaining: 116.20**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			36.25
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			165.03
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			165.03
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 447.65**		**Activity: 366.31**	**Budget Remaining: 81.34**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			165.03
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			165.33
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 449.85**		**Activity: 330.36**	**Budget Remaining: 119.49**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52250	Unemployment Taxes	0.00	1,026.00	0.00	809.87	809.87	216.13	21.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			12.20
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			12.07
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.46**		**Activity: 24.27**	**Budget Remaining: 61.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52250	Unemployment Taxes - Continued	0.00	1,026.00	0.00	809.87	809.87	216.13	21.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			9.65
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			153.00
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			5.35
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.46**		**Activity: 168.00**	**Budget Remaining: -82.54**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2.39
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			3.16
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			610.62
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.46**		**Activity: 616.17**	**Budget Remaining: -530.71**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1.43
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.46**		**Activity: 1.43**	**Budget Remaining: 84.03**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52260	Workman's Compensation	0.00	1,946.00	0.00	1,658.05	1,658.05	287.95	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo...			425.35
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 162.10**		**Activity: 425.35**	**Budget Remaining: -263.25**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo...			425.35
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 162.10**		**Activity: 425.35**	**Budget Remaining: -263.25**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-43.35
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo...			425.35
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 162.10**		**Activity: 382.00**	**Budget Remaining: -219.90**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo...			425.35
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 162.90**		**Activity: 425.35**	**Budget Remaining: -262.45**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	62.45	62.45	-62.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/16/2018	APPKT02164	4012207	1672	Pre Employment/Post Accident Testing 5..	77029 - Primary Health, Inc.		45.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 45.00**	**Budget Remaining: -45.00**
09/30/2018	APPKT02199	9958	1820	Sept. 2018 Pre Employment/Post Accide..	77180 - Touch Them All, Inc.		17.45
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 17.45**	**Budget Remaining: -17.45**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**0.00**	**499,930.00**	**0.00**	**421,970.68**	**421,970.68**	**77,959.32**	**15.59 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-522-60500	Engineering	0.00	90,000.00	0.00	100,966.55	100,966.55	-10,966.55	-12.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01917	17006-43	1851	Temp HG Supply Parking	77657 - Teague, Nall & Perkins, Inc		6,961.03
11/30/2017	APPKT01917	17006-45	1851	PD-30 Civil Review	77657 - Teague, Nall & Perkins, Inc		1,036.40
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 7,997.43**	**Budget Remaining: -500.43**	
12/01/2017	APPKT01927	17006-39R	1874	Creating zoning and logo rd maps	77657 - Teague, Nall & Perkins, Inc		3,771.07
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 3,771.07**	**Budget Remaining: 3,725.93**	
02/01/2018	APPKT01995	17006-49	2023	Update Zoning Maps- Prof. Services thru..	77657 - Teague, Nall & Perkins, Inc		2,893.00
02/01/2018	APPKT02020	17006-46	2073	HG Supply-Temp Parking thru 12/31/17	77657 - Teague, Nall & Perkins, Inc		4,707.95
02/01/2018	APPKT02020	17006-48	2073	PD-30 thru 12/31/17	77657 - Teague, Nall & Perkins, Inc		944.39
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 8,545.34**	**Budget Remaining: -1,048.34**	
03/01/2018	APPKT02034	18006-01	2089	Indy West Restroom Rehab thru 1/31/20…	77657 - Teague, Nall & Perkins, Inc		1,576.69
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 1,576.69**	**Budget Remaining: 5,920.31**	
04/30/2018	POPKT00351	18086-01	79	Signal Warrant Study	77657 - Teague, Nall & Perkins, Inc		25,650.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 25,650.00**	**Budget Remaining: -18,153.00**	
05/31/2018	POPKT00358	18086-02	126	Signal Warrant Study	77657 - Teague, Nall & Perkins, Inc		2,850.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 2,850.00**	**Budget Remaining: 4,647.00**	
07/01/2018	APPKT02159	17006-33	303	Veterans Park punch list thru 7/31/2017	77657 - Teague, Nall & Perkins, Inc		624.49
07/01/2018	APPKT02159	17006-35	303	Plan review - Beck Elementary thru 7/31…	77657 - Teague, Nall & Perkins, Inc		773.08
07/31/2018	APPKT02159	18006-02	303	Zoning map revisions- Park master plan	77657 - Teague, Nall & Perkins, Inc		3,654.75
07/31/2018	APPKT02159	18006-04	303	General Consulting thru 6/30/2018	77657 - Teague, Nall & Perkins, Inc		6,064.46
07/31/2018	APPKT02159	18006-05	303	Plan Review - High School thru 6/30/18	77657 - Teague, Nall & Perkins, Inc		1,050.23
07/31/2018	APPKT02159	18006-06	303	PD30 review thru 6/30/18	77657 - Teague, Nall & Perkins, Inc		1,837.84
07/31/2018	APPKT02159	18006-07	303	HG Sply Parking thru 6/30/18	77657 - Teague, Nall & Perkins, Inc		11,857.72
07/31/2018	APPKT02159	18006-08	303	Indy West restroom rehab thru 6/30/18	77657 - Teague, Nall & Perkins, Inc		3,821.77
07/31/2018	APPKT02159	18006-09	303	Traffic Study - Intersections thru 6/30/18	77657 - Teague, Nall & Perkins, Inc		5,830.54
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 35,514.88**	**Budget Remaining: -28,017.88**	
08/01/2018	APPKT02164	17006-32	329	PD-30 thru 7/31/17	77657 - Teague, Nall & Perkins, Inc		1,211.57
08/01/2018	APPKT02164	17006-36	329	Professional engineering services thru 7/..	77657 - Teague, Nall & Perkins, Inc		18.89
08/01/2018	APPKT02164	17006-38	329	Capital Improv.- Engineering Services th…	77657 - Teague, Nall & Perkins, Inc		618.46
08/21/2018	APPKT02164	18006-11	329	Engineering/Bids Coordination- Temp Pa..	77657 - Teague, Nall & Perkins, Inc		6,192.27
08/21/2018	APPKT02164	18006-12	329	Review Cypress Ct- LOMA	77657 - Teague, Nall & Perkins, Inc		301.58
08/21/2018	APPKT02164	18006-13	329	Zoning maps review thru 7/31/18	77657 - Teague, Nall & Perkins, Inc		323.15
08/21/2018	APPKT02164	18006-14	329	Review FUMC expansion parking thu 7/…	77657 - Teague, Nall & Perkins, Inc		323.15
08/21/2018	APPKT02164	18006-15	329	Engineering coordination thru 7/31/18	77657 - Teague, Nall & Perkins, Inc		403.93
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,497.00**	**Activity: 9,393.00**	**Budget Remaining: -1,896.00**	
09/27/2018	APPKT02199	18006-16	444	General Engineering thru 8/31/18	77657 - Teague, Nall & Perkins, Inc		228.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-60500	Engineering - Continued	0.00	90,000.00	0.00	100,966.55	100,966.55	-10,966.55	-12.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2018	APPKT02199	18006-17	444	Meadowbrrok Drive Replatt	77657 - Teague, Nall & Perkins, Inc		693.06
09/27/2018	APPKT02199	18006-20	444	Signal Study thru 8/31/18	77657 - Teague, Nall & Perkins, Inc		4,746.65
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,533.00**	**Activity: 5,668.14**	**Budget Remaining: 1,864.86**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-62300	Health Inspections	0.00	7,300.00	0.00	7,000.00	7,000.00	300.00	4.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	APPKT01985	INV0005181	1086	Food Service Inspections	76972 - Thomas Dean Bailey		3,550.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 608.09**	**Activity: 3,550.00**	**Budget Remaining: -2,941.91**	
09/08/2018	APPKT02178	INV0005699	1721	Food Service Inspections	76972 - Thomas Dean Bailey		3,450.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 611.01**	**Activity: 3,450.00**	**Budget Remaining: -2,838.99**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-62350	Inspection Services	0.00	25,500.00	0.00	15,206.83	15,206.83	10,293.17	40.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/19/2018	APPKT01995	1864	2013	Third party inspections- 1/22/18 - 2/18/18	VEN01771 - 2JLB, LLC		170.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,124.15**	**Activity: 170.00**	**Budget Remaining: 1,954.15**	
05/01/2018	APPKT02088	1893	96	Third party inspections - 3/20/2018	VEN01771 - 2JLB, LLC		170.00
05/01/2018	APPKT02088	1926	96	Third party inspections - 3/19/18 - 4/18/18	VEN01771 - 2JLB, LLC		1,190.00
05/18/2018	APPKT02088	1963	96	Third party inspections - 5/31/2018	VEN01771 - 2JLB, LLC		425.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,124.15**	**Activity: 1,785.00**	**Budget Remaining: 339.15**	
06/25/2018	APPKT02113	1997	166	Third Party Inspections- Qty 22- 5/21/18 -.	VEN01771 - 2JLB, LLC		1,870.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,124.15**	**Activity: 1,870.00**	**Budget Remaining: 254.15**	
08/21/2018	APPKT02164	18006-10	329	Third Party Inspections	77657 - Teague, Nall & Perkins, Inc		1,554.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,124.15**	**Activity: 1,554.50**	**Budget Remaining: 569.65**	
09/24/2018	APPKT02185	2111	368	Third Party Inspections- Qty 35	VEN01771 - 2JLB, LLC		2,975.00
09/27/2018	APPKT02199	18006-18	444	HG Supply- 3rd party inspections	77657 - Teague, Nall & Perkins, Inc		665.40
09/27/2018	APPKT02199	18006-22	444	3rd party inspection- Infrastructure- PD30	77657 - Teague, Nall & Perkins, Inc		401.51
09/27/2018	APPKT02199	18006-23	444	3rd party inspection for parking lot @ HG..	77657 - Teague, Nall & Perkins, Inc		3,660.42
09/30/2018	APPKT02219	2139-A	482	Third party inspections- 9/25/18 - 9/30/18	VEN01771 - 2JLB, LLC		2,125.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,134.35**	**Activity: 9,827.33**	**Budget Remaining: -7,692.98**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63200	Advertising	0.00	2,500.00	0.00	1,714.75	1,714.75	785.25	31.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2018	APPKT02062	0003587249	53	Publication-Notice of Public Hearing- Apri.	77596 - Star Telegram, Inc.		104.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 104.50**	**Budget Remaining: 103.75**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63200	Advertising - Continued	0.00	2,500.00	0.00	1,714.75	1,714.75	785.25	31.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/13/2018	APPKT02118	0003678125	193	Newspaper planning notification	77596 - Star Telegram, Inc.		156.75
06/26/2018	APPKT02123	0003705006	210	Notice of Public Hearing-Bldg.Standard-9..	77596 - Star Telegram, Inc.		114.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 270.75**	**Budget Remaining: -62.50**	
07/01/2018	APPKT02148	I03728343-06232018	282	P&Z Notices	77596 - Star Telegram, Inc.		175.75
07/01/2018	APPKT02148	I03735557-06282018		P&Z notices	117530 - Star Telegram, Inc.		104.50
07/01/2018	APPKT02157	Item - I03735557-0628…		P&Z notices			-104.50
07/01/2018	APPKT02158	I03735557-06282018	282	P&Z Notices	77596 - Star Telegram, Inc.		104.50
07/06/2018	APPKT02148	I03746506-07062018	282	P&Z Notices	77596 - Star Telegram, Inc.		133.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 413.25**	**Budget Remaining: -205.00**	
08/13/2018	APPKT02164	0003769481	327	Public hearing notification- 8/2/2018	77596 - Star Telegram, Inc.		213.75
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 213.75**	**Budget Remaining: -5.50**	
09/19/2018	APPKT02207	0003859129	474	Notice of Public Hearing - Artifical Turf	77596 - Star Telegram, Inc.		118.75
09/21/2018	APPKT02207	0003863645	474	Notice of Public Hearing P&Z - Byron Ne..	77596 - Star Telegram, Inc.		152.00
09/27/2018	APPKT02199	0003835828	441	Public Notice/ P&Z	77596 - Star Telegram, Inc.		441.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 209.25**	**Activity: 712.50**	**Budget Remaining: -503.25**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63250	Printing	0.00	600.00	0.00	114.00	114.00	486.00	81.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01905	0003358313	1839	Publication of public notice- Alcohol perm..	77596 - Star Telegram, Inc.		114.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 114.00**	**Budget Remaining: -64.02**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63500	Abatements	0.00	3,000.00	0.00	65.00	65.00	2,935.00	97.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2018	TCMC06141	AR 5.11.18		TCMC06141			-909.15
05/11/2018	GLPKT15327	JN08255		CIA Lien Revenue Reclass			909.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 0.00**	**Budget Remaining: 249.90**	
09/11/2018	APPKT02178	2019255	363	Mowing abatement- 2 Hill Ct.	VEN01429 - Trophy Lawns Inc.		65.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.10**	**Activity: 65.00**	**Budget Remaining: 186.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63551	Schools & Training	0.00	3,005.00	0.00	2,052.50	2,052.50	952.50	31.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Tommy Uzee P-Card 11.	58925	TX Board of Plumbing Examiners- Inspec.	79099 - JPMorgan Chase Bank NA		55.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 55.00**	**Budget Remaining: 195.31**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63551	Schools & Training - Continued	0.00	3,005.00	0.00	2,052.50	2,052.50	952.50	31.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Tommy Uzee P-Card 12..	1031	American Planning- AICP Exam App. for…	79099 - JPMorgan Chase Bank NA		70.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 70.00**	**Budget Remaining: 180.31**	
03/05/2018	APPKT02033	Tommy Uzee P-Card 2/..	1184	American Planning Assoc- AICP Exam r…	79099 - JPMorgan Chase Bank NA		425.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 425.00**	**Budget Remaining: -174.69**	
04/05/2018	APPKT02061	Tommy Uzee P-Card 3/..	1261	Planetizen- Cont'd education for exam- L..	79099 - JPMorgan Chase Bank NA		245.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 245.00**	**Budget Remaining: 5.31**	
05/07/2018	APPKT02099	Tommy Uzee P-Card 4/..	1380	Int'l Code Council- Bldg Prof. Inst. Reg. f…	79099 - JPMorgan Chase Bank NA		560.00
05/07/2018	APPKT02099	Tommy Uzee P-Card 4/..	1380	Int'l Code Council- Bldg Prof. Inst. Reg. f…	79099 - JPMorgan Chase Bank NA		140.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 700.00**	**Budget Remaining: -449.69**	
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	American Planning- APA Conference- Li…	79099 - JPMorgan Chase Bank NA		505.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 250.31**	**Activity: 505.00**	**Budget Remaining: -254.69**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.59**	**Activity: 52.50**	**Budget Remaining: 199.09**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles	0.00	2,950.00	0.00	2,755.82	2,755.82	194.18	6.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-75.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			75.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 0.00**	**Budget Remaining: 245.73**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.00
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		174.74
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 324.74**	**Budget Remaining: -79.01**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.00
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		174.74
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		107.25
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 431.99**	**Budget Remaining: -186.26**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			75.00
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		125.43
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 200.43**	**Budget Remaining: 45.30**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			75.00
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		125.43
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 200.43**	**Budget Remaining: 45.30**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles - Continued	0.00	2,950.00	0.00	2,755.82	2,755.82	194.18	6.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		125.43
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 200.43**	**Budget Remaining: 45.30**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			150.00
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		125.36
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 275.36**	**Budget Remaining: -29.63**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			150.00
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		125.36
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 275.36**	**Budget Remaining: -29.63**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			150.00
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		125.36
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 275.36**	**Budget Remaining: -29.63**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			150.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 150.00**	**Budget Remaining: 95.73**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			150.00
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		45.74
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 245.73**	**Activity: 195.74**	**Budget Remaining: 49.99**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			150.00
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		75.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 246.97**	**Activity: 225.98**	**Budget Remaining: 20.99**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-65300	Vehicle Maintenance	0.00	2,005.00	0.00	922.98	922.98	1,082.02	53.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2017	APPKT01888	71502	1797	State Inspection- unit #119	178878 - Two Wilsons Industries, Inc.		25.50
10/19/2017	APPKT01888	71994	1797	Oil Change- Unit #117	178878 - Two Wilsons Industries, Inc.		40.58
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 66.08**	**Budget Remaining: 100.93**	
11/06/2017	APPKT01906	P-Card Tommy Uzee 10.	152218	Tarrant VEH REG- Vehicle Reg. Renew …	79099 - JPMorgan Chase Bank NA		8.25
11/06/2017	APPKT01906	P-Card Tommy Uzee 10.	152218	TX.Gov- Service Fee	79099 - JPMorgan Chase Bank NA		2.00
11/30/2017	APPKT01917	75016	1852	Code Enforcement truck inspection	178878 - Two Wilsons Industries, Inc.		25.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 35.75**	**Budget Remaining: 131.26**	
02/01/2018	APPKT01995	76595	2025	State inspection- Unit #118	178878 - Two Wilsons Industries, Inc.		25.50
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Tarrant Co Fee- Fee for reg Unit #117	79099 - JPMorgan Chase Bank NA		2.00
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Tarrant Co Fee- Fee for reg # 118	79099 - JPMorgan Chase Bank NA		2.00
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Tarrant Co- Registration renewal for Unit..	79099 - JPMorgan Chase Bank NA		8.25
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Carmel Car wash- Car wash for Unit #119	79099 - JPMorgan Chase Bank NA		15.00
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Gierisch Brothers- Battery for unit #119	79099 - JPMorgan Chase Bank NA		164.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-65300	Vehicle Maintenance - Continued	0.00	2,005.00	0.00	922.98	922.98	1,082.02	53.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Tommy Uzee P-Card 1/..	1128	Tarrant Co- Registration renewal for Unit..	79099 - JPMorgan Chase Bank NA		8.25
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 225.99**	**Budget Remaining: -58.98**	
04/13/2018	APPKT02056	1272056	1253	4 Tires on code enforcement truck Unit #..	VEN01800 - The Reinalt- Thomas Corporati..		514.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 514.00**	**Budget Remaining: -346.99**	
06/01/2018	APPKT02109	89382	163	Oil Change - Truck# 117	178878 - Two Wilsons Industries, Inc.		40.58
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 40.58**	**Budget Remaining: 126.43**	
07/01/2018	APPKT02148	92049	284	Inspection - 2011 Ford F-150	178878 - Two Wilsons Industries, Inc.		40.58
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 167.01**	**Activity: 40.58**	**Budget Remaining: 126.43**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-68100	Dues & Membership	0.00	1,010.00	0.00	655.00	655.00	355.00	35.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Tommy Uzee 10.	152218	Int'l Code Council- ICC Membership Ren..	79099 - JPMorgan Chase Bank NA		135.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 84.13**	**Activity: 135.00**	**Budget Remaining: -50.87**	
05/07/2018	APPKT02099	Tommy Uzee P-Card 4/..	1380	American Planning Assoc- APA Renewal..	79099 - JPMorgan Chase Bank NA		400.00
05/07/2018	APPKT02099	Tommy Uzee P-Card 4/..	1380	TDLR Health- Code Enforcement Rene…	79099 - JPMorgan Chase Bank NA		75.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 84.13**	**Activity: 475.00**	**Budget Remaining: -390.87**	
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	Sam's Club - Membership renewals	79099 - JPMorgan Chase Bank NA		45.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 84.13**	**Activity: 45.00**	**Budget Remaining: 39.13**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-68200	Travel & per diem	0.00	200.00	0.00	173.18	173.18	26.82	13.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			104.51
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 104.51**	**Budget Remaining: -87.85**	
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			68.67
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 68.67**	**Budget Remaining: -52.01**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-68600	Meetings	0.00	250.00	0.00	57.77	57.77	192.23	76.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		57.77
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 57.77**	**Budget Remaining: -36.95**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-69105	Plat Filing Fees	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**139,020.00**	**0.00**	**131,684.38**	**131,684.38**	**7,335.62**	**5.28 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	0.00	1,500.00	0.00	1,241.39	1,241.39	258.61	17.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	APPKT01850	24912	1700	Business Cards for Comm. Development..	VEN01423 - ADP Media Group LLC		244.95
10/02/2017	GLPKT12796	JN07678		Business Cards for Com. Dev. Employe…			-244.95
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		68.50
10/19/2017	APPKT01888	972909327001	58808	Office Supplies	137704 - Office Depot, Inc.		37.25
10/19/2017	APPKT01888	972909634001	58808	Office Supplies- Magnetic File Folders	137704 - Office Depot, Inc.		43.38
10/23/2017	APPKT01888	972909633001	58808	Office Supplies	137704 - Office Depot, Inc.		26.99
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 176.12**	**Budget Remaining: -51.17**	
12/26/2017	APPKT01937	992001835001	58942	Office Supplies- Wall calendar	137704 - Office Depot, Inc.		9.29
12/26/2017	APPKT01937	992002392001	58942	Office Supplies- Sharpener, Pens, Frame	137704 - Office Depot, Inc.		35.60
12/26/2017	APPKT01937	992002393001	58942	Office Supplies- Pens	137704 - Office Depot, Inc.		10.98
12/26/2017	APPKT01937	992002394001	58942	Office Supplies- Pens	137704 - Office Depot, Inc.		7.96
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 63.83**	**Budget Remaining: 61.12**	
01/26/2018	APPKT01978	101953383001	1060	Office Supplies	137704 - Office Depot, Inc.		40.81
01/26/2018	APPKT01978	101954194001	1060	Office Supplies- Stamp	137704 - Office Depot, Inc.		10.49
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 51.30**	**Budget Remaining: 73.65**	
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- ID tags for blueprint plan rolls	79099 - JPMorgan Chase Bank NA		29.99
02/16/2018	APPKT02000	108199781001	1107	Office Supplies	137704 - Office Depot, Inc.		2.89
02/16/2018	APPKT02000	108199890001	1107	Office Supplies	137704 - Office Depot, Inc.		5.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 37.88**	**Budget Remaining: 87.07**	
03/10/2018	APPKT02034	114970471001	1197	Office Supplies- Stamps & Magnetic File…	137704 - Office Depot, Inc.		16.98
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 16.98**	**Budget Remaining: 107.97**	
04/01/2018	APPKT02071	132171754001	1307	Office Supplies	137704 - Office Depot, Inc.		17.99
04/13/2018	APPKT02071	126256391001	1307	Office Supplies	137704 - Office Depot, Inc.		75.12
04/13/2018	APPKT02071	126256949001	1307	Office Supplies- Sign Here Flags	137704 - Office Depot, Inc.		1.79
04/13/2018	APPKT02071	126256950001	1307	Office Supplies- Folders	137704 - Office Depot, Inc.		4.53
04/27/2018	APPKT02071	132173879001	1307	Office Supplies- Map Tubes	137704 - Office Depot, Inc.		7.19
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 106.62**	**Budget Remaining: 18.33**	
05/04/2018	APPKT02095	134697054001	1366	Office Supplies- Legal Pad	137704 - Office Depot, Inc.		18.99
05/04/2018	APPKT02095	134697055001	1366	Office Supplies- Files	137704 - Office Depot, Inc.		16.99
05/04/2018	APPKT02100	134695717001	1396	Office Supplies	137704 - Office Depot, Inc.		24.16

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70100	Office Supplies - Continued	0.00	1,500.00	0.00	1,241.39	1,241.39	258.61	17.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2018	APPKT02082	25872	84	Buisness cards- Frank, Paul, Thad	VEN01423 - ADP Media Group LLC		144.97
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 205.11**	**Budget Remaining: -80.16**	
06/01/2018	APPKT02109	144265040001	1420	Office Supplies	137704 - Office Depot, Inc.		10.20
06/07/2018	APPKT02109	148475504001	1420	Wire basket stacker	137704 - Office Depot, Inc.		3.49
06/14/2018	APPKT02113	151462106001	1445	Office Supplies- Files	137704 - Office Depot, Inc.		20.49
06/15/2018	APPKT02109	26021	146	Buisness card for Kevin and Isaac- Qty …	VEN01423 - ADP Media Group LLC		92.48
06/19/2018	APPKT02123	153017924001	1499	Office Supplies	137704 - Office Depot, Inc.		11.19
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 137.85**	**Budget Remaining: -12.90**	
07/01/2018	APPKT02137	156426829001	1554	Office Supplies	137704 - Office Depot, Inc.		3.57
07/03/2018	APPKT02137	159523451001	1554	Plastic document pockets	137704 - Office Depot, Inc.		40.98
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Desk pad calendar for T…	79099 - JPMorgan Chase Bank NA		9.39
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Monthly/Weekly planner …	79099 - JPMorgan Chase Bank NA		14.95
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 68.89**	**Budget Remaining: 56.06**	
08/09/2018	APPKT02178	180662600001	1710	Office Supplies	137704 - Office Depot, Inc.		16.13
08/30/2018	APPKT02178	195667993001	1710	Office Supplies	137704 - Office Depot, Inc.		10.98
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 27.11**	**Budget Remaining: 97.84**	
09/30/2018	APPKT02227	00040990	1941	Code Compliance Door Hangers	77198 - Steve Strange		349.70
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.55**	**Activity: 349.70**	**Budget Remaining: -224.15**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70300	Postage	0.00	0.00	0.00	635.15	635.15	-635.15	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			50.61
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 50.61**	**Budget Remaining: -50.61**	
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			16.43
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 16.43**	**Budget Remaining: -16.43**	
12/31/2017	GLPKT12668	JN07646		Postage Meter Distribution 12.17			8.86
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 8.86**	**Budget Remaining: -8.86**	
01/05/2018	APPKT01956	Tommy Uzee P-Card 12.	1031	USPS PO- Stamps	79099 - JPMorgan Chase Bank NA		19.60
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			8.90
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 28.50**	**Budget Remaining: -28.50**	
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			64.52
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 64.52**	**Budget Remaining: -64.52**	
04/30/2018	GLPKT13654	JN07892		Postage Meter Distribution 4.18			21.42
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 21.42**	**Budget Remaining: -21.42**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70300	Postage - Continued	0.00	0.00	0.00	635.15	635.15	-635.15	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			87.38
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 87.38**	**Budget Remaining: -87.38**	
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			50.00
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			65.31
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 115.31**	**Budget Remaining: -115.31**	
07/05/2018	APPKT02134	Town Travel -J. Smest…	1532	USPS - Building Standards meeting post..	79099 - JPMorgan Chase Bank NA		33.50
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			115.87
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 149.37**	**Budget Remaining: -149.37**	
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			14.75
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 14.75**	**Budget Remaining: -14.75**	
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			78.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 78.00**	**Budget Remaining: -78.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70400	Publications/Books/Subscriptions	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-71000	Fuel	0.00	3,250.00	0.00	1,963.43	1,963.43	1,286.57	39.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	Comm. Dev. Voyager 10/24/2017	VEN01388 - US Bank National Association		152.64
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 152.64**	**Budget Remaining: 118.08**	
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	Comm. Dev.Voyager 11/24/2017	VEN01388 - US Bank National Association		138.26
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 138.26**	**Budget Remaining: 132.46**	
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	Comm. Dev. Voyager 12/24/2017	VEN01388 - US Bank National Association		142.66
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 142.66**	**Budget Remaining: 128.06**	
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	Community Dev. Voyager 01/24/2018	VEN01388 - US Bank National Association		150.00
01/24/2018	APPKT01987	Voyager Rebate Adjus…	2012	Comm. Dev. Voyager Rebate Adjustment.	VEN01388 - US Bank National Association		-9.09
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 140.91**	**Budget Remaining: 129.81**	
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	Comm. Development- Voyager 2/24/2018	VEN01388 - US Bank National Association		94.81
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 94.81**	**Budget Remaining: 175.91**	
03/24/2018	APPKT02051	Voyager 3/24/2018	37	Community Development Voyager 3/24/…	VEN01388 - US Bank National Association		152.56
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 152.56**	**Budget Remaining: 118.16**	
04/24/2018	APPKT02077	Voyager 4/24/2018	82	Comm. Dev. Voyager 4/24/2018	VEN01388 - US Bank National Association		98.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-71000	Fuel - Continued	0.00	3,250.00	0.00	1,963.43	1,963.43	1,286.57	39.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	Comm Dev Voyager Rebate Adjustment ..	VEN01388 - US Bank National Association		-7.92
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 90.36**	**Budget Remaining: 180.36**	
05/24/2018	APPKT02104	Voyager 5/24/2018	144	Comm. Dev. Voyager 5/24/2018	VEN01388 - US Bank National Association		249.12
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 249.12**	**Budget Remaining: 21.60**	
06/24/2018	APPKT02131	Voyager 6/24/2018	233	Comm. Dev.- Voyager 6/24/2018	VEN01388 - US Bank National Association		179.19
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 179.19**	**Budget Remaining: 91.53**	
07/24/2018	APPKT02152	Voyager 7/24/2018	285	Community Development Voyager 7/24/…	VEN01388 - US Bank National Association		163.25
07/24/2018	APPKT02152	Voyager Rebate Adjus…	285	Comm Dev Voyager Rebate Adjustment ..	VEN01388 - US Bank National Association		-9.41
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 153.84**	**Budget Remaining: 116.88**	
08/24/2018	APPKT02179	Voyager 8/24/2018	365	Comm. Dev.Voyager 8/24/2018	VEN01388 - US Bank National Association		294.94
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 294.94**	**Budget Remaining: -24.22**	
09/24/2018	APPKT02200	Voyager 9/24/2018	448	Comm. Dev.Voyager 9/24/2018	VEN01388 - US Bank National Association		174.14
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 272.08**	**Activity: 174.14**	**Budget Remaining: 97.94**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-72100	Uniforms	0.00	1,635.00	0.00	1,145.05	1,145.05	489.95	29.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		154.90
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.19**	**Activity: 154.90**	**Budget Remaining: -18.71**	
06/01/2018	APPKT02109	17907	1425	Town Logo Clothings	77533 - Ron Montgomery & Assoc, Inc		236.61
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.19**	**Activity: 236.61**	**Budget Remaining: -100.42**	
07/05/2018	APPKT02134	Tommy Uzee P-Card 6…	1532	Cabela's - Work boots	79099 - JPMorgan Chase Bank NA		99.99
07/05/2018	APPKT02134	Tommy Uzee P-Card 6…	1532	JCPenney - Trousers qty 4	79099 - JPMorgan Chase Bank NA		144.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.19**	**Activity: 243.99**	**Budget Remaining: -107.80**	
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	Cavendars- Work Boots- Inspector	79099 - JPMorgan Chase Bank NA		169.98
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.19**	**Activity: 169.98**	**Budget Remaining: -33.79**	
09/30/2018	APPKT02234	18084	1986	Employee Uniform Items- Parks & Rec, …	77533 - Ron Montgomery & Assoc, Inc		339.57
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.91**	**Activity: 339.57**	**Budget Remaining: -202.66**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-79999	Miscellaneous Expense	6,960.00	600.00	0.00	299.33	299.33	-6,659.33	-1,109.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2018	APPKT02056	8000013838908708	1249	Cargo net for code enforcement truck #1…	180269 - Roanoke Auto Supply, Ltd.		19.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**	**Activity: 19.99**	**Budget Remaining: 29.99**	
09/05/2018	APPKT02178	1847	1717	"Thank you" gift for Dennis Sheridan	165983 - Robert Freeman		39.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-79999	Miscellaneous Expense - Continued	6,960.00	600.00	0.00	299.33	299.33	-6,659.33	-1,109.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	Newegg.com- Dual monitors for the CD …	79099 - JPMorgan Chase Bank NA		239.84
09/05/2018	APPKT02205	1847-R	1717	Robert Freeman Reversal	165983 - Robert Freeman		-39.50
09/30/2018	APPKT02210	Tommy Uzee P-Card 9…	1870	Keller Trophy - Planning Commissioner r..	79099 - JPMorgan Chase Bank NA		39.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 50.22**	**Activity: 279.34**	**Budget Remaining: -229.12**	

70 - Supplies Totals:	**6,960.00**	**7,985.00**	**0.00**	**5,284.35**	**5,284.35**	**-4,259.35**	**-53.34 %**
522 - Community Development Totals:	**6,960.00**	**646,935.00**	**0.00**	**558,939.41**	**558,939.41**	**81,035.59**	**12.53 %**

Department: 611 - Finance

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular	0.00	288,385.00	0.00	276,460.16	276,460.16	11,924.84	4.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-10,760.68
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			10,760.68
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			10,760.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 10,760.76**	**Budget Remaining: 13,261.99**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			10,975.61
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			10,975.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 21,951.21**	**Budget Remaining: 2,071.54**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			10,975.60
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			10,975.60
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			10,975.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 32,926.80**	**Budget Remaining: -8,904.05**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			10,975.60
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			10,975.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 21,951.20**	**Budget Remaining: 2,071.55**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			10,975.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			10,975.60
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 21,951.20**	**Budget Remaining: 2,071.55**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			10,975.60
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			10,975.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 21,951.20**	**Budget Remaining: 2,071.55**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			10,975.60
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			10,975.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**	**Activity: 21,951.20**	**Budget Remaining: 2,071.55**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			11,052.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular - Continued	0.00	288,385.00	0.00	276,460.16	276,460.16	11,924.84	4.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			11,052.81
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**		**Activity: 22,105.61**	**Budget Remaining: 1,917.14**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			11,052.80
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			11,052.81
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			23,378.19
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**		**Activity: 45,483.80**	**Budget Remaining: -21,461.05**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			7,067.17
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			7,444.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**		**Activity: 14,511.97**	**Budget Remaining: 9,510.78**	
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			3,000.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			7,444.80
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			7,444.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,022.75**		**Activity: 17,889.61**	**Budget Remaining: 6,133.14**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			4,791.20
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			2,884.00
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			7,675.20
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			7,675.20
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 24,134.75**		**Activity: 23,025.60**	**Budget Remaining: 1,109.15**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50140	Salaries - Longevity	0.00	1,005.00	0.00	975.00	975.00	30.00	2.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			975.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.71**		**Activity: 975.00**	**Budget Remaining: -891.29**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51200	Retirement	0.00	37,613.00	0.00	34,929.79	34,929.79	2,683.21	7.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,426.87
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,426.87
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,426.88
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 1,426.88**	**Budget Remaining: 1,706.31**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,455.36
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,455.36
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,910.72**	**Budget Remaining: 222.47**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,455.36
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,455.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51200	Retirement - Continued	0.00	37,613.00	0.00	34,929.79	34,929.79	2,683.21	7.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,455.36
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 4,366.08**	**Budget Remaining: -1,232.89**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,455.36
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,378.54
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,833.90**	**Budget Remaining: 299.29**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,416.95
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,416.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,833.90**	**Budget Remaining: 299.29**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,416.95
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,416.95
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,833.90**	**Budget Remaining: 299.29**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,416.95
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,416.95
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,833.90**	**Budget Remaining: 299.29**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,426.91
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,426.91
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,853.82**	**Budget Remaining: 279.37**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,426.91
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,426.91
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,018.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 5,871.94**	**Budget Remaining: -2,738.75**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			912.37
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			961.12
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 1,873.49**	**Budget Remaining: 1,259.70**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			387.30
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			961.12
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			961.12
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,133.19**		**Activity: 2,309.54**	**Budget Remaining: 823.65**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			618.54
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			372.32
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			990.86
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,147.91**		**Activity: 1,981.72**	**Budget Remaining: 1,166.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance	0.00	31,749.00	0.00	32,945.15	32,945.15	-1,196.15	-3.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,147.44
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,147.44
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,147.44
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 1,147.44**	**Budget Remaining: 1,497.25**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,147.44
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,147.44
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,294.88**	**Budget Remaining: 349.81**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,147.44
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,147.44
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,294.88**	**Budget Remaining: 349.81**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,147.44
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,168.87
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,316.31**	**Budget Remaining: 328.38**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,168.87
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,168.87
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,337.74**	**Budget Remaining: 306.95**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,168.87
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,168.87
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,337.74**	**Budget Remaining: 306.95**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,168.87
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,168.87
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,337.74**	**Budget Remaining: 306.95**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,168.87
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,164.87
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,333.74**	**Budget Remaining: 310.95**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,164.87
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,164.87
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 2,329.74**	**Budget Remaining: 314.95**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			811.29
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			841.51
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 1,652.80**	**Budget Remaining: 991.89**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			841.51
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			841.51
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,644.69**		**Activity: 1,683.02**	**Budget Remaining: 961.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance - Continued	0.00	31,749.00	0.00	32,945.15	32,945.15	-1,196.15	-3.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			621.71
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			219.80
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			841.51
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			8,196.10
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,657.41**		**Activity: 9,879.12**	**Budget Remaining: -7,221.71**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51215	Dental Insurance	0.00	2,685.00	0.00	2,244.07	2,244.07	440.93	16.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-80.60
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			80.60
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			80.60
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 80.60**	**Budget Remaining: 143.06**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			80.60
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			80.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			80.60
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			80.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			80.60
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			80.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			80.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			80.60
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			80.60
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			80.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			80.60
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			80.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			80.60
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			80.60
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			80.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51215	Dental Insurance - Continued	0.00	2,685.00	0.00	2,244.07	2,244.07	440.93	16.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			80.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 161.20**	**Budget Remaining: 62.46**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			56.45
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			58.35
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 114.80**	**Budget Remaining: 108.86**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			58.35
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			58.35
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 223.66**		**Activity: 116.70**	**Budget Remaining: 106.96**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			44.50
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			13.85
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			58.35
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			525.67
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 224.74**		**Activity: 642.37**	**Budget Remaining: -417.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51216	Vision Insurance	0.00	228.00	0.00	249.81	249.81	-21.81	-9.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-9.48
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			9.48
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			9.48
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 9.48**	**Budget Remaining: 9.51**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			9.48
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			9.48
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			9.48
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			9.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			9.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			9.48
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			9.48
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			9.48
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			9.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51216	Vision Insurance - Continued	0.00	228.00	0.00	249.81	249.81	-21.81	-9.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			9.48
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			9.48
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			9.48
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			9.48
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			9.48
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			9.48
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			9.48
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 18.96**	**Budget Remaining: 0.03**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			7.34
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			7.60
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 14.94**	**Budget Remaining: 4.05**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			7.60
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			7.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 18.99**		**Activity: 15.20**	**Budget Remaining: 3.79**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.72
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			1.88
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			7.60
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			43.31
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.11**		**Activity: 58.51**	**Budget Remaining: -39.40**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51218	Life Insurance & Other	0.00	1,722.00	0.00	1,517.95	1,517.95	204.05	11.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-62.87
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			62.87
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			62.87
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 62.87**	**Budget Remaining: 80.57**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			62.87
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			62.87
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			62.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51218	Life Insurance & Other - Continued	0.00	1,722.00	0.00	1,517.95	1,517.95	204.05	11.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			62.87
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			62.87
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			62.87
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			62.87
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			62.87
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			62.87
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			62.87
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			62.87
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			62.87
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			62.87
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			62.87
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			62.87
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			62.87
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 125.74**	**Budget Remaining: 17.70**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			43.14
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			45.28
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 88.42**	**Budget Remaining: 55.02**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			45.28
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			45.28
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 143.44**		**Activity: 90.56**	**Budget Remaining: 52.88**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			29.67
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			15.61
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			45.28
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			179.62
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 144.16**		**Activity: 270.18**	**Budget Remaining: -126.02**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes	0.00	17,409.00	0.00	16,281.51	16,281.51	1,127.49	6.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-629.44
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			629.44
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			629.45
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 629.45**	**Budget Remaining: 820.71**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			642.77
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			60.45
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			642.77
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,345.99**	**Budget Remaining: 104.17**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			642.77
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			642.77
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			680.49
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,966.03**	**Budget Remaining: -515.87**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			733.19
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			660.06
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,393.25**	**Budget Remaining: 56.91**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			660.06
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			660.06
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,320.12**	**Budget Remaining: 130.04**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			660.06
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			660.06
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,320.12**	**Budget Remaining: 130.04**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			660.06
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			660.06
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,320.12**	**Budget Remaining: 130.04**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			664.85
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			664.85
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 1,329.70**	**Budget Remaining: 120.46**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			664.85
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			664.85
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,449.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 2,779.15**	**Budget Remaining: -1,328.99**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			424.57
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			447.69
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**	**Activity: 872.26**	**Budget Remaining: 577.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes - Continued	0.00	17,409.00	0.00	16,281.51	16,281.51	1,127.49	6.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			186.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			447.69
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			447.69
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,450.16**		**Activity: 1,081.38**	**Budget Remaining: 368.78**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			285.28
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			176.69
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			461.97
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,457.24**		**Activity: 923.94**	**Budget Remaining: 533.30**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes	0.00	4,072.00	0.00	3,807.96	3,807.96	264.04	6.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-147.21
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			147.21
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			147.21
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 147.21**	**Budget Remaining: 191.98**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.33
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			14.15
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			150.33
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 314.81**	**Budget Remaining: 24.38**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.33
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			150.33
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			159.15
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 459.81**	**Budget Remaining: -120.62**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			171.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			154.38
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 325.86**	**Budget Remaining: 13.33**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			154.38
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			154.38
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 308.76**	**Budget Remaining: 30.43**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			154.38
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			154.38
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 308.76**	**Budget Remaining: 30.43**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			154.38
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			154.38
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 308.76**	**Budget Remaining: 30.43**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes - Continued	0.00	4,072.00	0.00	3,807.96	3,807.96	264.04	6.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			155.50
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			155.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 311.00**	**Budget Remaining: 28.19**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			155.50
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			155.50
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			338.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 649.98**	**Budget Remaining: -310.79**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			99.30
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			104.71
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 204.01**	**Budget Remaining: 135.18**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			43.50
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			104.71
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			104.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.19**		**Activity: 252.92**	**Budget Remaining: 86.27**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			66.72
09/07/2018	PYPKT01799	PYPKT01799 - PR Cod..		PYPKT01799 - PR Coding Correction 9.7.			41.32
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			108.04
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 340.91**		**Activity: 216.08**	**Budget Remaining: 124.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52250	Unemployment Taxes	0.00	684.00	0.00	648.00	648.00	36.00	5.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			10.98
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			10.98
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 56.97**		**Activity: 21.96**	**Budget Remaining: 35.01**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			9.39
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3.11
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 56.97**		**Activity: 12.50**	**Budget Remaining: 44.47**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.55
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			611.99
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 56.97**		**Activity: 613.54**	**Budget Remaining: -556.57**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52260	Workman's Compensation	0.00	709.00	0.00	604.08	604.08	104.92	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			154.97
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 59.05**		**Activity: 154.97**	**Budget Remaining: -95.92**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52260	Workman's Compensation - Continued	0.00	709.00	0.00	604.08	604.08	104.92	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			154.97
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 59.05**	**Activity: 154.97**	**Budget Remaining: -95.92**	
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-15.80
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			154.97
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 59.05**	**Activity: 139.17**	**Budget Remaining: -80.12**	
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			154.97
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 59.45**	**Activity: 154.97**	**Budget Remaining: -95.52**	
		50 - Personnel Services Totals:	**0.00**	**386,261.00**	**0.00**	**370,663.48**	**370,663.48**	**15,597.52**	**4.04 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60100	Professional Outside Services	-5,727.50	27,500.00	0.00	45,104.20	45,104.20	-11,876.70	-43.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2017	POPKT00286	EPPLLC-592	152160	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		880.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 880.00**	**Budget Remaining: 1,410.62**	
11/06/2017	POPKT00291	EPPLLC-601	58791	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		907.50
11/15/2017	POPKT00294	EPPLLC-608	58822	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		935.00
11/22/2017	POPKT00299	EPPLLC-613	58864	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		880.00
11/29/2017	POPKT00299	EPPLLC-617	58864	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		852.50
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 3,575.00**	**Budget Remaining: -1,284.38**	
12/08/2017	POPKT00305	EPPLLC-624	152251	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		1,430.00
12/19/2017	POPKT00307	EPPLLC-631	58883	FYE 15-16 and FYE 16-17 close support	VEN01117 - Edward Bryan Peacock		1,842.50
12/31/2017	APPKT01937	INV06-001698	1897	STARS	VEN01743 - PRA Group, Inc.		1,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 4,272.50**	**Budget Remaining: -1,981.88**	
01/29/2018	APPKT01978	2306	2001	Investment Advisory Services- Oct, Nov,…	VEN01746 - Valley View Consulting, LLC		3,768.72
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 3,768.72**	**Budget Remaining: -1,478.10**	
03/28/2018	APPKT02034	478-2017CD	2086	2017 Continuing Disclosure Reports	VEN01587 - SAMCO Capital Markets, Inc.		2,000.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 2,000.00**	**Budget Remaining: 290.62**	
04/01/2018	APPKT02065	INV06-002479	58	STARS 4th Quarter 2017	VEN02025 - Government Revenue Solution..		1,157.50
04/01/2018	APPKT02071	16841	1305	Compliance Hotline annual fee 4/1/18 - 4..	VEN01584 - Lighthouse Services, Inc.		497.00
04/23/2018	APPKT02062	2341	54	Investment Advisory Services - Jan - Mar..	VEN01746 - Valley View Consulting, LLC		4,105.83
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 5,760.33**	**Budget Remaining: -3,469.71**	
06/30/2018	APPKT02128	INV06-003214	221	STARS 1st Quarter 2018	VEN02025 - Government Revenue Solution..		1,157.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 1,157.50**	**Budget Remaining: 1,133.12**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60100	Professional Outside Services - Continued	-5,727.50	27,500.00	0.00	45,104.20	45,104.20	-11,876.70	-43.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	APPKT02143	EPPLLC-785	1584	Interim Support - Finance	VEN01117 - Edward Bryan Peacock		1,925.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 1,925.00**	**Budget Remaining: 365.62**	
08/04/2018	APPKT02148	EPPLLC-792	1597	Interim Support - Finance 8.2 - 8.3	VEN01117 - Edward Bryan Peacock		1,567.50
08/09/2018	APPKT02159	EPPLLC-798	1619	Interim Support - Finance 8/8/18 - 8/9/18	VEN01117 - Edward Bryan Peacock		1,980.00
08/13/2018	APPKT02159	2432	305	Investment Advisory Services April 2018-..	VEN01746 - Valley View Consulting, LLC		2,017.34
08/18/2018	APPKT02164	EPPLLC-805	318	Interim Support - Finance 8/17/18	VEN01117 - Edward Bryan Peacock		1,017.50
08/24/2018	APPKT02164	EPPLLC-812	318	Interim Support - Finance 8/22/18 - 8/24/..	VEN01117 - Edward Bryan Peacock		2,942.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,290.62**	**Activity: 9,524.84**	**Budget Remaining: -7,234.22**	
09/01/2018	APPKT02199	025-234863	1821	Credit - New Bank set up	177075 - Tyler Technologies, Inc.		-2,000.00
09/07/2018	APPKT02178	EPPLLC-819	344	Interim Suppor - 9/7/18	VEN01117 - Edward Bryan Peacock		990.00
09/12/2018	APPKT02178	EP-TC-091218	344	Interim Support - Finance 9/11/18 - 9/12/..	VEN01117 - Edward Bryan Peacock		1,760.00
09/26/2018	APPKT02185	EPPLLC-836	378	Interim Support 9/13/18 - 9/26/18	VEN01117 - Edward Bryan Peacock		4,702.50
09/30/2018	APPKT02199	025-218805	1821	Bank set up training fees that were remo...	177075 - Tyler Technologies, Inc.		2,000.00
09/30/2018	APPKT02219	2476	526	Investment Advisory Services- July 2018-.	VEN01746 - Valley View Consulting, LLC		3,130.31
09/30/2018	APPKT02234	INV06-004097	555	STARS 2nd Quarter 2018	VEN02025 - Government Revenue Solution..		1,657.50
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,303.18**	**Activity: 12,240.31**	**Budget Remaining: -9,937.13**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60200	Auditing	0.00	29,485.00	0.00	38,085.00	38,085.00	-8,600.00	-29.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2017	APPKT01917	2017-1	1841	Interim Fieldwork Performed for FY Endi...	VEN01702 - BrooksWatson & Company, P...		7,250.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,456.10**	**Activity: 7,250.00**	**Budget Remaining: -4,793.90**	
11/22/2017	APPKT01905	17112201	58869	Carryforward Projections - GASB 45 rep...	VEN01171 - Integrity Client Services, LLC		750.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,456.10**	**Activity: 750.00**	**Budget Remaining: 1,706.10**	
12/15/2017	APPKT01927	2017-2	1865	Professional Auditing Services- Audit FY...	VEN01702 - BrooksWatson & Company, P...		5,250.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,456.10**	**Activity: 5,250.00**	**Budget Remaining: -2,793.90**	
03/23/2018	APPKT02034	2017-3	2079	FY17 AUDIT/CAFR	VEN01702 - BrooksWatson & Company, P...		14,485.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,456.10**	**Activity: 14,485.00**	**Budget Remaining: -12,028.90**	
08/10/2018	APPKT02159	18081001	1620	Carryforward projections - GASB75 repor..	VEN01171 - Integrity Client Services, LLC		2,950.00
08/29/2018	APPKT02178	2018-01	342	Interim fieldwork for FY18 Audit	VEN01702 - BrooksWatson & Company, P...		7,400.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,456.10**	**Activity: 10,350.00**	**Budget Remaining: -7,893.90**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-61100	Appraisal	0.00	53,053.00	0.00	50,203.08	50,203.08	2,849.92	5.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	APPKT01917	7752	152212	1st Quarter 2018 allocation- Town	77121 - Denton Central Appraisal District		11,820.96
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,419.31**	**Activity: 11,820.96**	**Budget Remaining: -7,401.65**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-61100	Appraisal - Continued	0.00	53,053.00	0.00	50,203.08	50,203.08	2,849.92	5.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	APPKT01949	TAD 2018	1052	FY 17-18 Allocation	77639 - Tarrant Appraisal District		2,919.24
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,419.31**	**Activity: 2,919.24**	**Budget Remaining: 1,500.07**	
03/01/2018	APPKT02012	7847	1122	2nd Quarter 2018 allocation- Town	77121 - Denton Central Appraisal District		11,820.96
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,419.31**	**Activity: 11,820.96**	**Budget Remaining: -7,401.65**	
06/01/2018	APPKT02100	7925	1376	3rd Quarter 2018 Allocation- Town	77121 - Denton Central Appraisal District		11,820.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,419.31**	**Activity: 11,820.96**	**Budget Remaining: -7,401.65**	
09/01/2018	APPKT02178	8005	1696	4th Quarter 2018 allocation- Town	77121 - Denton Central Appraisal District		11,820.96
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,440.59**	**Activity: 11,820.96**	**Budget Remaining: -7,380.37**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-61150	Tax Administration	0.00	3,869.00	0.00	4,104.10	4,104.10	-235.10	-6.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	BRPKT00935	TexPool DesignatedIL…		ILCA Denton County PID			1,246.40
12/31/2017	BRPKT00935	TexPool DesignatedInte..		Interlocal Collection Agreement Denton …			4,104.10
12/31/2017	GLPKT12918	JN07710		ILA Denton County- PID Collections Cos…			-1,246.40
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 322.28**	**Activity: 4,104.10**	**Budget Remaining: -3,781.82**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63200	Advertising	0.00	4,250.00	0.00	1,824.50	1,824.50	2,425.50	57.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01888	0003226909	1794	Notice- 2017 Tax Year Proposed Propert..	77596 - Star Telegram, Inc.		1,701.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 354.02**	**Activity: 1,701.00**	**Budget Remaining: -1,346.98**	
08/13/2018	APPKT02164	0003785585	327	Publication of public hearing- CCPD Bud..	77596 - Star Telegram, Inc.		123.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 354.02**	**Activity: 123.50**	**Budget Remaining: 230.52**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63250	Printing	0.00	1,000.00	0.00	80.23	80.23	919.77	91.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT01985	24925	2002	Thank you cards - qty 100	VEN01423 - ADP Media Group LLC		80.23
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 80.23**	**Budget Remaining: 3.07**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63551	Schools & Training	0.00	2,975.00	0.00	2,675.06	2,675.06	299.94	10.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Amber Karkauskas P-C..	1031	NCTCOG RTC Training- Role of the Lea…	79099 - JPMorgan Chase Bank NA		90.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 247.81**	**Activity: 90.00**	**Budget Remaining: 157.81**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63551	Schools & Training - Continued	0.00	2,975.00	0.00	2,675.06	2,675.06	299.94	10.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2018	APPKT02061	Amber Karkauskas P-C..	1261	UNT MPA -Conference training for John	79099 - JPMorgan Chase Bank NA		49.56
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 247.81**	**Activity: 49.56**	**Budget Remaining: 198.25**	
06/05/2018	APPKT02115	Amber Karkauskas P-C..	1453	NCTCOG- Public Purchasing Training- A..	79099 - JPMorgan Chase Bank NA		515.00
06/05/2018	APPKT02115	Amber Karkauskas P-C..	1453	NCTCOG- Public Purchasing Training- T..	79099 - JPMorgan Chase Bank NA		515.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 247.81**	**Activity: 1,030.00**	**Budget Remaining: -782.19**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati...	77449 - Northwest Metroport Chamber of C...		52.50
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	TML- GFOAT Conference reg.- J. Zagur...	79099 - JPMorgan Chase Bank NA		395.00
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	TML- TML Conference reg.- J. Zagurski	79099 - JPMorgan Chase Bank NA		320.00
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	TML- GFOAT Dues & Round tables- J. Z..	79099 - JPMorgan Chase Bank NA		48.00
09/25/2018	APPKT02185	INV0005736	1742	GFOAT Fall 2018 Conference Reg.- T. ...	142879 - Government Finance Officers Ass...		295.00
09/25/2018	APPKT02185	INV0005737	1742	GFOAT Fall 2018 Conference Reg.- A. ...	142879 - Government Finance Officers Ass...		395.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.09**	**Activity: 1,505.50**	**Budget Remaining: -1,256.41**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees	0.00	10,950.00	0.00	14,349.18	14,349.18	-3,399.18	-31.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	BRPKT00887	First Financial - Consoli..		ETS CC Fee			8.75
10/02/2017	BRPKT00887	First Financial - Consoli..		ETS CC Fee			99.38
10/03/2017	BRPKT00887	First Financial - Consoli..		STL Global CC Fee			107.91
10/03/2017	BRPKT00887	First Financial - Consoli..		STL Global CC Fee			158.76
10/11/2017	BRPKT00887	First Financial - Consoli..		Vend CC Fee			166.70
10/16/2017	BRPKT00887	First Financial - Consoli..		Account Analysis Charge			225.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 912.13**	**Activity: 766.50**	**Budget Remaining: 145.63**	
11/02/2017	BRPKT00904	First Financial - Consoli..		ETS CC Fee			8.75
11/02/2017	BRPKT00904	First Financial - Consoli..		ETS CC Fee			143.28
11/02/2017	BRPKT00904	First Financial - Consoli..		STL Global CC Fee			192.45
11/02/2017	BRPKT00904	First Financial - Consoli..		STL Global CC Fee			107.91
11/08/2017	BRPKT00904	First Financial - Consoli..		Persolvent CC Fee			278.12
11/09/2017	APPKT01888	116598DEN	58790	2014 Tax Trophy Club #12 Lot 1613	77136 - Denton County Tax Assessor/Collec.		22.79
11/09/2017	APPKT01888	116600DEN	58790	2014 Tax Trophy Club #12 Lot 1614	77136 - Denton County Tax Assessor/Collec.		21.25
11/15/2017	BRPKT00904	First Financial - Consoli..		Account Analysis Charge			225.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 912.13**	**Activity: 999.55**	**Budget Remaining: -87.42**	
12/04/2017	BRPKT00919	First Financial - Consoli..		ETS CC Fee			123.13
12/04/2017	BRPKT00919	First Financial - Consoli..		ETS CC Fee			8.75
12/04/2017	BRPKT00919	First Financial - Consoli..		STL Global CC Fee			206.91
12/04/2017	BRPKT00919	First Financial - Consoli..		STL Global CC Fee			148.28
12/08/2017	BRPKT00919	First Financial - Consoli..		Persovent CC Fee			251.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	10,950.00	0.00	14,349.18	14,349.18	-3,399.18	-31.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	BRPKT00919	First Financial - Consoli..		Account Anlysis Charge			225.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 963.29**	**Budget Remaining: -51.16**
01/02/2018	BRPKT00936	First Financial - Consoli..		ETS CC Fee			8.75
01/02/2018	BRPKT00936	First Financial - Consoli..		ETS CC Fee			90.76
01/03/2018	BRPKT00936	First Financial - Consoli..		STL Global CC Fee			239.55
01/03/2018	BRPKT00936	First Financial - Consoli..		STL Global CC Fee			107.91
01/09/2018	BRPKT00936	First Financial - Consoli..		Persolvent CC Fee			110.08
01/17/2018	BRPKT00936	First Financial - Consoli..		Account Analysis Charghe			225.00
01/31/2018	BRPKT00952	Wells FargoETS CC Fee		ETS CC Fee			5.35
01/31/2018	BRPKT00952	Wells FargoWells Fargo..		Wells Fargo Service Charge			125.09
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 912.49**	**Budget Remaining: -0.36**
02/02/2018	BRPKT00970	Wells FargoETS CC Fee		ETS CC Fee			8.75
02/02/2018	BRPKT00970	Wells FargoETS CC Fee		ETS CC Fee			114.46
02/06/2018	BRPKT00970	Wells FargoVend CC F…		Vend CC Fee			310.47
02/12/2018	BRPKT00970	Wells FargoAccount An..		Account Analysis Srvc Charge			220.28
02/28/2018	BRPKT00968	First Financial - Consoli..		Accounty Analysis Charge			225.00
02/28/2018	BRPKT00968	First Financial - Consoli..		STL Global CC Fee			107.91
02/28/2018	BRPKT00968	First Financial - Consoli..		STL Global CC Fee			184.34
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 1,171.21**	**Budget Remaining: -259.08**
03/02/2018	BRPKT00973	Wells FargoETS CC Fee		ETS CC Fee			8.75
03/02/2018	BRPKT00973	Wells FargoETS CC Fee		ETS CC Fee			735.00
03/02/2018	BRPKT00973	Wells FargoSTL Global…		STL Global CC Fee			32.97
03/02/2018	BRPKT00971	First Financial - Consoli..		STL Global CC Fee			226.91
03/02/2018	BRPKT00971	First Financial - Consoli..		STL Global CC Fee			226.02
03/08/2018	BRPKT00973	Wells FargoPersolvent …		Persolvent CC Fee			126.50
03/12/2018	BRPKT00973	Wells FargoAccount An..		Account Analysis Srvc Chrg			872.51
03/16/2018	BRPKT00971	First Financial - Consoli..		Account Analysis Fee			225.00
03/22/2018	BRPKT00971	First Financial - Consoli..		Wire Transfer Fee			15.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 2,468.66**	**Budget Remaining: -1,556.53**
04/02/2018	BRPKT01009	Wells FargoETS CC Fee		ETS CC Fee			8.75
04/02/2018	BRPKT01009	Wells FargoSTL Global…		STL Global CC Fees			214.68
04/03/2018	BRPKT01007	First Financial - Consoli..		STL Global CC Fee			167.15
04/03/2018	BRPKT01007	First Financial - Consoli..		STL Global CC Fee			107.91
04/03/2018	BRPKT01009	Wells FargoSTL Global…		STL Global CC Fee			32.97
04/05/2018	BRPKT01007	First Financial - Consoli..		Wire Transfer Fee			15.00
04/10/2018	BRPKT01009	Wells FargoPersolvent …		Persolvent CC Fee			176.24
04/11/2018	BRPKT01009	Wells FargoClient Servc..		Client Servc Charge Wells Fargo			375.51
04/16/2018	BRPKT01007	First Financial - Consoli..		Accounty Analysis Charge			225.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	10,950.00	0.00	14,349.18	14,349.18	-3,399.18	-31.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/19/2018	BRPKT01007	First Financial - Consoli..		Wire Transfer Fee			15.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 1,338.21**	**Budget Remaining: -426.08**
05/02/2018	BRPKT01012	Wells FargoETS CC Fee		ETS CC Fee			8.75
05/02/2018	BRPKT01012	Wells FargoETS CC Fee		ETS CC Fee			98.58
05/02/2018	BRPKT01012	Wells FargoSTL Global…		STL Global CC Fee			32.97
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Account Analysis Charge			712.22
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Account Analysis Charge			151.62
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Account Analysis Charge			208.51
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-220.28
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-872.51
05/02/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-375.51
05/02/2018	BRPKT01011	First Financial - Consoli..		STL Global CC Fees			256.96
05/08/2018	BRPKT01012	Wells FargoPersovent …		Persovent CC Fee			212.77
05/08/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Account Analysis Charge			500.00
05/08/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-712.22
05/08/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-125.09
05/08/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-208.51
05/08/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Credit			-151.62
05/11/2018	BRPKT01012	Wells FargoWells Fargo..		Wells Fargo Account Analysis Charge			303.78
05/15/2018	BRPKT01011	First Financial - Consoli..		Account Analysis Charge			225.00
05/31/2018	BRPKT01011	First Financial - Consoli..		Wire Transfer Fee			75.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 120.42**	**Budget Remaining: 791.71**
06/01/2018	BRPKT01043	Wells FargoETS CC Fes		ETS CC Fes			74.00
06/04/2018	BRPKT01046	First Financial - Consoli..		STL Global Fees			186.64
06/04/2018	BRPKT01043	Wells FargoETS CC Fes		ETS CC Fes			182.84
06/04/2018	BRPKT01043	Wells FargoETS CC Fes		ETS CC Fes			8.75
06/04/2018	BRPKT01043	Wells FargoSTL Global…		STL Global CC Fes			69.23
06/08/2018	BRPKT01043	Wells FargoPersolvent …		Persolvent CC Fes			378.79
06/11/2018	BRPKT01043	Wells FargoClient Anal…		Client Analysis Srvc Chge			346.09
06/22/2018	BRPKT01046	First Financial - Consoli..		FFIN Fees			265.00
06/29/2018	BRPKT01043	Wells FargoExpertPay …		ExpertPay Bank Change			-0.05
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 1,511.29**	**Budget Remaining: -599.16**
07/02/2018	BRPKT01050	Wells FargoETS CC Fe..		ETS CC Fees			12.75
07/02/2018	BRPKT01050	Wells FargoETS CC Fe..		ETS CC Fees			159.47
07/03/2018	BRPKT01058	First Financial - Consoli..		STL Global Fees			107.91
07/03/2018	BRPKT01050	Wells FargoETS CC Fe..		ETS CC Fees			150.00
07/03/2018	BRPKT01050	Wells FargoETS CC Fe..		ETS CC Fees			150.00
07/03/2018	BRPKT01050	Wells FargoSTL Global…		STL Global CC Fees			174.91
07/06/2018	BRPKT01059	Payroll Bank AccountWi..		Wire Transfer Fee			15.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	10,950.00	0.00	14,349.18	14,349.18	-3,399.18	-31.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/10/2018	GLPKT14660	JN08116		CC Fee reclass			67.89
07/11/2018	BRPKT01050	Wells FargoClient Anal…		Client Analysis Svc Chrg			381.14
07/16/2018	BRPKT01058	First Financial - Consoli..		FFIN Fees			225.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 1,444.07**	**Budget Remaining: -531.94**
08/02/2018	BRPKT01071	Wells FargoETS CC Fe..		ETS CC Fees			12.75
08/02/2018	BRPKT01071	Wells FargoETS CC Fe..		ETS CC Fees			146.70
08/02/2018	BRPKT01071	Wells FargoSTL Global…		STL Global CC Fees			131.29
08/02/2018	BRPKT01082	First Financial - Consoli..		BankCard Fees			32.95
08/02/2018	BRPKT01082	First Financial - Consoli..		STL Global Fees			107.91
08/08/2018	BRPKT01071	Wells FargoPersolvent …		Persolvent CC Fees			182.34
08/13/2018	BRPKT01071	Wells FargoClient Anal…		Client Analysis Chrg			447.45
08/15/2018	BRPKT01082	First Financial - Consoli..		FFIN Fees			225.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 912.13**		**Activity: 1,286.39**	**Budget Remaining: -374.26**
09/04/2018	BRPKT01093	First Financial - Consoli..		BankCard Fees			32.95
09/04/2018	BRPKT01094	Wells FargoETS CC Fee		ETS CC Fee			12.75
09/04/2018	BRPKT01094	Wells FargoETS CC Fee		ETS CC Fee			139.29
09/05/2018	BRPKT01093	First Financial - Consoli..		STL Global Fees			206.91
09/05/2018	BRPKT01094	Wells FargoSTL Global…		STL Global Monthly Fees			115.34
09/10/2018	BRPKT01094	Wells FargoPersolvent…		Persolvent Monthly Fees			108.35
09/11/2018	BRPKT01094	Wells FargoClient Anal…		Client Analysis Chrge			551.51
09/17/2018	BRPKT01093	First Financial - Consoli..		FFIN Fees			200.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 916.57**		**Activity: 1,367.10**	**Budget Remaining: -450.53**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-64400	Communications /Pagers/Mobiles	0.00	900.00	0.00	750.00	750.00	150.00	16.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-150.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			150.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 74.97**		**Activity: 0.00**	**Budget Remaining: 74.97**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 74.97**		**Activity: 150.00**	**Budget Remaining: -75.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 74.97**		**Activity: 150.00**	**Budget Remaining: -75.03**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			75.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**		**Activity: 75.00**	**Budget Remaining: -0.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			75.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**		**Activity: 75.00**	**Budget Remaining: -0.03**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-64400	Communications /Pagers/Mobiles - Continued	0.00	900.00	0.00	750.00	750.00	150.00	16.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			75.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**	**Activity: 75.00**	**Budget Remaining: -0.03**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			75.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**	**Activity: 75.00**	**Budget Remaining: -0.03**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			75.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**	**Activity: 75.00**	**Budget Remaining: -0.03**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			75.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 74.97**	**Activity: 75.00**	**Budget Remaining: -0.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68100	Dues & Membership	0.00	2,984.00	0.00	1,125.00	1,125.00	1,859.00	62.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01905	INV0004978	58867	Membership renewal 2/1/18 - 1/31/19- A...	VEN01391 - Government Finance Officers ...		170.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 248.56**	**Activity: 170.00**	**Budget Remaining: 78.56**	
04/24/2018	APPKT02061	Amber Karkauskas P-C..	1261	GFOA- FY18 Budget Submission	79099 - JPMorgan Chase Bank NA		280.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 248.56**	**Activity: 280.00**	**Budget Remaining: -31.44**	
06/05/2018	APPKT02115	Amber Karkauskas P-C..	1453	Govt Fin- FY17 CAFR Submission	79099 - JPMorgan Chase Bank NA		435.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 248.56**	**Activity: 435.00**	**Budget Remaining: -186.44**	
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	TML- GFOAT Dues & Round tables- J. Z..	79099 - JPMorgan Chase Bank NA		120.00
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	TML- GFOAT Dues- A. Duvall	79099 - JPMorgan Chase Bank NA		120.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.84**	**Activity: 240.00**	**Budget Remaining: 9.84**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68200	Travel & per diem	0.00	1,628.00	0.00	2,885.11	2,885.11	-1,257.11	-77.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	OMNI Hotel- Hotel & Parking-GFOAT C...	79099 - JPMorgan Chase Bank NA		373.98
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	Iron Cactus- GFOAT Conference- Amber..	79099 - JPMorgan Chase Bank NA		75.22
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	Outback- GFOAT Conference- Amber, J...	79099 - JPMorgan Chase Bank NA		120.40
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	Starbucks- GFOAT Conference- Amber, ..	79099 - JPMorgan Chase Bank NA		35.61
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	OMNI Hotel- Hotel & Wif- GFOAT Confe...	79099 - JPMorgan Chase Bank NA		305.72
11/06/2017	APPKT01906	P-Card Amber Karkaus...	152218	OMNI Hotel- Hotel for GFOAT Conferen...	79099 - JPMorgan Chase Bank NA		289.54
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			345.82
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 135.61**	**Activity: 1,546.29**	**Budget Remaining: -1,410.68**	
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			36.36
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 135.61**	**Activity: 36.36**	**Budget Remaining: 99.25**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			25.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68200	Travel & per diem - Continued	0.00	1,628.00	0.00	2,885.11	2,885.11	-1,257.11	-77.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			8.61
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 135.61**	**Activity: 34.44**	**Budget Remaining: 101.17**	
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			297.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 135.61**	**Activity: 297.76**	**Budget Remaining: -162.15**	
05/07/2018	APPKT02099	Amber Karkauskas P-C..	1380	Courtyard Marriott- Hotel for GFOA testi…	79099 - JPMorgan Chase Bank NA		128.32
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 135.61**	**Activity: 128.32**	**Budget Remaining: 7.29**	
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	Hilton- Hotel for TML Policy Summit	79099 - JPMorgan Chase Bank NA		571.92
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	Hilton- Meal at TML Policy Summit	79099 - JPMorgan Chase Bank NA		11.69
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	Uncle Julios- Meal atTML Policy Summit	79099 - JPMorgan Chase Bank NA		29.43
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			228.90
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 136.29**	**Activity: 841.94**	**Budget Remaining: -705.65**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68600	Meetings	0.00	150.00	0.00	352.96	352.96	-202.96	-135.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Amber Karkaus…	152218	Christinas- Working lunch-Eddie Peacoc…	79099 - JPMorgan Chase Bank NA		53.43
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 12.49**	**Activity: 53.43**	**Budget Remaining: -40.94**	
12/05/2017	APPKT01934	Amber Karkauskas P-C..	58925	Bread Winners- E.Peacock-Consultant l…	79099 - JPMorgan Chase Bank NA		68.29
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 12.49**	**Activity: 68.29**	**Budget Remaining: -55.80**	
01/05/2018	APPKT01956	Amber Karkauskas P-C..	1031	Babe's- Lunch with auditors	79099 - JPMorgan Chase Bank NA		77.45
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 12.49**	**Activity: 77.45**	**Budget Remaining: -64.96**	
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		57.78
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 12.49**	**Activity: 57.78**	**Budget Remaining: -45.29**	
09/05/2018	APPKT02187	Town Travel-John Zagu..	1744	Meat U Anywhere- Lunch w/ auditors	79099 - JPMorgan Chase Bank NA		70.36
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			25.65
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 12.61**	**Activity: 96.01**	**Budget Remaining: -83.40**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**-5,727.50**	**138,744.00**	**0.00**	**161,538.42**	**161,538.42**	**-17,066.92**	**-12.30 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies	0.00	2,350.00	0.00	2,768.97	2,768.97	-418.97	-17.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	APPKT01862	967373940001	152187	Office Supplies	137704 - Office Depot, Inc.		362.68
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		50.00
10/05/2017	APPKT01862	968426436001	152187	Highlighters	137704 - Office Depot, Inc.		-27.96
10/07/2017	APPKT01873	969965629001	58775	Office Supplies	137704 - Office Depot, Inc.		127.29

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies - Continued	0.00	2,350.00	0.00	2,768.97	2,768.97	-418.97	-17.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2017	APPKT01873	969965630001	58775	Office Supplies	137704 - Office Depot, Inc.		45.06
10/09/2017	APPKT01873	969965631001	58775	Office Supplies	137704 - Office Depot, Inc.		7.98
10/09/2017	APPKT01873	969965632001	58775	Office Supplies	137704 - Office Depot, Inc.		4.09
10/09/2017	APPKT01873	969965633001	58775	Office Supplies	137704 - Office Depot, Inc.		4.39
10/13/2017	APPKT01873	971070201001	58775	Office Supplies	137704 - Office Depot, Inc.		8.58
10/24/2017	APPKT01888	974233269001	58808	Office & Cleaning Supplies	137704 - Office Depot, Inc.		24.16
10/24/2017	APPKT01888	974233423001	58808	Office Supllies- Duster- Qty 2	137704 - Office Depot, Inc.		19.34
10/24/2017	APPKT01888	974233424002	58808	Office Supplies- Command Strips	137704 - Office Depot, Inc.		29.97
10/24/2017	APPKT01888	974233425001	58808	Office Supplies- Command Strips- Qty 1	137704 - Office Depot, Inc.		11.99
10/26/2017	APPKT01888	973714562001	58808	Office Supplies- Envelopes	137704 - Office Depot, Inc.		51.99
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 719.56**	**Budget Remaining: -523.81**	
11/06/2017	APPKT01906	P-Card Amber Karkaus…	152218	Amazon- Refund for items never received	79099 - JPMorgan Chase Bank NA		-58.44
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: -58.44**	**Budget Remaining: 254.19**	
12/09/2017	APPKT01933	988040980001	58900	Office Supplies	137704 - Office Depot, Inc.		3.19
12/11/2017	APPKT01933	988040533001	58900	Office Supplies	137704 - Office Depot, Inc.		550.73
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 553.92**	**Budget Remaining: -358.17**	
01/08/2018	APPKT01949	994719326001	1022	Office Supplies	137704 - Office Depot, Inc.		62.07
01/08/2018	APPKT01978	994720250001	1060	Office Supplies- Calendar	137704 - Office Depot, Inc.		11.69
01/17/2018	APPKT01949	998177214001	1022	Office Supplies- Post it notes and pocket ..	137704 - Office Depot, Inc.		125.64
01/29/2018	APPKT01985	102305678001	1081	Office Supplies	137704 - Office Depot, Inc.		19.99
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 219.39**	**Budget Remaining: -23.64**	
04/06/2018	APPKT02050	576004-0	1223	Office Supplies	182726 - Matthews Office Supply Co., Inc.		91.40
04/10/2018	APPKT02056	576110-0	1243	25.90	182726 - Matthews Office Supply Co., Inc.		25.90
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 117.30**	**Budget Remaining: 78.45**	
05/04/2018	APPKT02071	577353-0	1306	Heavy duty stapler and staples	182726 - Matthews Office Supply Co., Inc.		76.67
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 76.67**	**Budget Remaining: 119.08**	
06/19/2018	APPKT02123	153017924001	1499	Office Supplies	137704 - Office Depot, Inc.		12.57
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 12.57**	**Budget Remaining: 183.18**	
07/25/2018	APPKT02143	580696-0	1588	Office Supplies	182726 - Matthews Office Supply Co., Inc.		7.34
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 7.34**	**Budget Remaining: 188.41**	
08/10/2018	APPKT02159	10227	1623	Office Supplies	182726 - Matthews Office Supply Co., Inc.		117.79
08/15/2018	APPKT02164	581335-0	1667	Office Supply Return- Pens	182726 - Matthews Office Supply Co., Inc.		-10.36
08/15/2018	APPKT02164	581534-0	1667	Office Supplies- Pens	182726 - Matthews Office Supply Co., Inc.		15.18
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 195.75**	**Activity: 122.61**	**Budget Remaining: 73.14**	
09/05/2018	APPKT02178	19714	1725	Check Stock - Qty 1000	VEN01672 - Tyler Business Forms		120.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies - Continued	0.00	2,350.00	0.00	2,768.97	2,768.97	-418.97	-17.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2018	APPKT02185	583161-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		30.46
09/19/2018	APPKT02185	583170-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		405.12
09/20/2018	APPKT02185	583161-1	1803	Office Supplies- Pens	182726 - Matthews Office Supply Co., Inc.		5.89
09/25/2018	APPKT02199	583486-0	1803	Office Supplies	182726 - Matthews Office Supply Co., Inc.		41.46
09/30/2018	APPKT02210	Travel 17 - John Zagur…	1870	Varidesk - Standing desk - Whitley	79099 - JPMorgan Chase Bank NA		395.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 196.75**	**Activity: 998.05**	**Budget Remaining: -801.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70300	Postage	0.00	1,000.00	0.00	619.62	619.62	380.38	38.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			32.66
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 32.66**	**Budget Remaining: 50.64**	
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			61.30
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 61.30**	**Budget Remaining: 22.00**	
12/31/2017	GLPKT12668	JN07646		Postage Meter Distribution 12.17			28.27
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 28.27**	**Budget Remaining: 55.03**	
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			140.52
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 140.52**	**Budget Remaining: -57.22**	
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			56.19
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 56.19**	**Budget Remaining: 27.11**	
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			49.09
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 49.09**	**Budget Remaining: 34.21**	
04/30/2018	GLPKT13654	JN07892		Postage Meter Distribution 4.18			6.79
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 6.79**	**Budget Remaining: 76.51**	
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			30.08
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 30.08**	**Budget Remaining: 53.22**	
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			20.00
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 10/15			68.26
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 88.26**	**Budget Remaining: -4.96**	
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			50.03
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 50.03**	**Budget Remaining: 33.27**	
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			32.76
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 32.76**	**Budget Remaining: 50.54**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70300	Postage - Continued	0.00	1,000.00	0.00	619.62	619.62	380.38	38.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			43.67
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.70**	**Activity: 43.67**	**Budget Remaining: 40.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70400	Publications/Books/Subscriptions	0.00	250.00	0.00	114.40	114.40	135.60	54.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	APPKT02115	Amber Karkauskas P-C..	1453	Thomson West- TX Local Government C..	79099 - JPMorgan Chase Bank NA		114.40
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.82**	**Activity: 114.40**	**Budget Remaining: -93.58**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-79999	Miscellaneous Expense	0.00	240.00	0.00	271.08	271.08	-31.08	-12.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		164.11
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.99**	**Activity: 164.11**	**Budget Remaining: -144.12**	
06/01/2018	APPKT02109	17907	1425	Town Logo Clothings	77533 - Ron Montgomery & Assoc, Inc		55.56
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.99**	**Activity: 55.56**	**Budget Remaining: -35.57**	
09/30/2018	BRPKT01093	First Financial - Consoli..		Wire Transfer Fee			15.00
09/30/2018	BRPKT01092	Payroll Bank AccountU…		USA Tax Payment correction			36.41
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 20.11**	**Activity: 51.41**	**Budget Remaining: -31.30**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**0.00**	**3,840.00**	**0.00**	**3,774.07**	**3,774.07**	**65.93**	**1.72 %**
611 - Finance Totals:	**-5,727.50**	**528,845.00**	**0.00**	**535,975.97**	**535,975.97**	**-1,403.47**	**-0.27 %**

Department: 615 - Municipal Court
Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50100	Salaries - Regular	0.00	57,222.00	0.00	63,629.80	63,629.80	-6,407.80	-11.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,157.68
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,157.68
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,157.68
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**	**Activity: 2,157.68**	**Budget Remaining: 2,608.95**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,200.80
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,200.80
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**	**Activity: 4,401.60**	**Budget Remaining: 365.03**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,200.81
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			2,200.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50100	Salaries - Regular - Continued	0.00	57,222.00	0.00	63,629.80	63,629.80	-6,407.80	-11.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			2,200.80
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 6,602.42**	**Budget Remaining: -1,835.79**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2,200.81
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2,200.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.61**	**Budget Remaining: 365.02**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,200.80
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,200.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.60**	**Budget Remaining: 365.03**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			2,200.81
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2,200.80
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.61**	**Budget Remaining: 365.02**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			2,200.81
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			2,200.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.61**	**Budget Remaining: 365.02**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			2,200.80
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			2,200.81
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.61**	**Budget Remaining: 365.02**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2,200.80
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2,200.80
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			2,200.80
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 6,602.40**	**Budget Remaining: -1,835.77**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			2,200.80
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2,200.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.60**	**Budget Remaining: 365.03**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			2,200.80
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			2,200.80
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,766.63**		**Activity: 4,401.60**	**Budget Remaining: 365.03**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2,200.80
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			8,613.66
09/24/2018	APPKT02199	2018-100476	442	Background check - Interim Court support	77618 - Strategic Government Resources, I…		800.00
09/28/2018	APPKT02199	2018-100493	442	Interim Court support - 9/24/18 - 9/28/18	77618 - Strategic Government Resources, I…		1,440.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,789.07**		**Activity: 13,054.46**	**Budget Remaining: -8,265.39**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50140	Salaries - Longevity	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50160	Salaries - Certification	0.00	1,200.00	0.00	1,100.00	1,100.00	100.00	8.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-100.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			100.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 0.00**	**Budget Remaining: 99.96**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			100.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			100.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			100.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			100.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			100.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			100.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			100.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			100.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			100.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			100.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 100.00**	**Budget Remaining: -0.04**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			100.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 100.44**		**Activity: 100.00**	**Budget Remaining: 0.44**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51200	Retirement	0.00	7,607.00	0.00	8,130.11	8,130.11	-523.11	-6.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-299.37
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			299.37

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51200	Retirement - Continued	0.00	7,607.00	0.00	8,130.11	8,130.11	-523.11	-6.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			286.11
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 286.11**	**Budget Remaining: 347.56**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			305.09
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			291.83
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 596.92**	**Budget Remaining: 36.75**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			305.09
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			291.83
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			291.83
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 888.75**	**Budget Remaining: -255.08**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			305.09
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			292.02
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 597.11**	**Budget Remaining: 36.56**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			297.03
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			284.12
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			297.03
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			284.12
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			297.03
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			284.12
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			297.03
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			284.12
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			297.03
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			284.12
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			284.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 865.27**	**Budget Remaining: -231.60**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			297.03
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			284.12
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			297.03
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			284.12
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 633.67**		**Activity: 581.15**	**Budget Remaining: 52.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51200	Retirement - Continued	0.00	7,607.00	0.00	8,130.11	8,130.11	-523.11	-6.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			297.03
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			1,112.02
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 636.63**		**Activity: 1,409.05**	**Budget Remaining: -772.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51210	Medical Insurance	0.00	5,275.00	0.00	6,417.44	6,417.44	-1,142.44	-21.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-219.80
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			219.80
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			219.80
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 219.80**	**Budget Remaining: 219.60**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			219.80
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			219.80
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			219.80
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			219.80
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			219.80
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			220.08
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.88**	**Budget Remaining: -0.48**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			219.80
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			219.80
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			219.80
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			219.80
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			219.80
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			219.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			219.80
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			219.80
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			219.80
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			219.80
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51210	Medical Insurance - Continued	0.00	5,275.00	0.00	6,417.44	6,417.44	-1,142.44	-21.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			219.80
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			219.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			219.80
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			219.80
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 439.40**		**Activity: 439.60**	**Budget Remaining: -0.20**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			219.80
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			219.80
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			1,361.76
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 441.60**		**Activity: 1,801.36**	**Budget Remaining: -1,359.76**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51215	Dental Insurance	0.00	332.00	0.00	383.55	383.55	-51.55	-15.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-13.85
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			13.85
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			13.85
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 13.85**	**Budget Remaining: 13.80**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			13.85
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			13.85
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			13.85
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			13.85
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			13.85
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			13.85
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			13.85
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			13.85
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			13.85
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			13.85
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			13.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51215	Dental Insurance - Continued	0.00	332.00	0.00	383.55	383.55	-51.55	-15.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			13.85
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			13.85
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			13.85
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			13.85
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			13.85
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			13.85
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			13.85
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			13.85
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			13.85
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.65**		**Activity: 27.70**	**Budget Remaining: -0.05**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			13.85
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			13.85
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			65.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 27.85**		**Activity: 92.70**	**Budget Remaining: -64.85**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51216	Vision Insurance	0.00	45.00	0.00	52.01	52.01	-7.01	-15.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.88
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.88
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.88
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 1.88**	**Budget Remaining: 1.86**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1.88
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1.88
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1.88
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1.88
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2.10
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.98**	**Budget Remaining: -0.24**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51216	Vision Insurance - Continued	0.00	45.00	0.00	52.01	52.01	-7.01	-15.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1.88
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.88
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.88
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1.88
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1.88
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1.88
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1.88
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1.88
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1.88
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1.88
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1.88
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1.88
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1.88
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1.88
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.74**		**Activity: 3.76**	**Budget Remaining: -0.02**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1.88
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1.88
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			8.55
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3.86**		**Activity: 12.31**	**Budget Remaining: -8.45**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51218	Life Insurance & Other	0.00	386.00	0.00	378.58	378.58	7.42	1.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-14.67
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			14.67
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			14.67
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 14.67**	**Budget Remaining: 17.48**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			14.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51218	Life Insurance & Other - Continued	0.00	386.00	0.00	378.58	378.58	7.42	1.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			14.67
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			14.67
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			14.67
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			14.67
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			15.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 30.25**	**Budget Remaining: 1.90**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			14.67
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			14.67
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			14.67
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			14.67
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			14.67
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			14.67
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			14.67
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			14.67
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			14.67
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			14.67
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			14.67
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			14.67
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			14.67
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			14.67
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.15**		**Activity: 29.34**	**Budget Remaining: 2.81**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			14.67
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			14.67
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			40.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.35**		**Activity: 69.60**	**Budget Remaining: -37.25**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52220	Social Security Taxes	0.00	3,559.00	0.00	3,847.77	3,847.77	-288.77	-8.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-138.49
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			138.49
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			132.29
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 132.29**	**Budget Remaining: 164.17**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			141.16
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			134.96
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			141.16
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			134.96
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			136.45
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 412.57**	**Budget Remaining: -116.11**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			141.16
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			142.62
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 283.78**	**Budget Remaining: 12.68**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			141.16
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			134.96
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			141.16
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			134.96
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			141.16
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			134.96
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			141.16
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			134.96
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			141.16
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			134.96
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			136.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 412.57**	**Budget Remaining: -116.11**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			141.16
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			134.96
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			141.16

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52220	Social Security Taxes - Continued	0.00	3,559.00	0.00	3,847.77	3,847.77	-288.77	-8.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			134.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 296.46**		**Activity: 276.12**	**Budget Remaining: 20.34**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			141.16
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			532.56
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 297.94**		**Activity: 673.72**	**Budget Remaining: -375.78**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52225	Medicare Taxes	0.00	832.00	0.00	899.81	899.81	-67.81	-8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-32.39
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			32.39
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			30.94
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 30.94**	**Budget Remaining: 38.36**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			33.01
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			31.56
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			33.01
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			31.56
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			31.91
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 96.48**	**Budget Remaining: -27.18**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			33.01
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			33.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 66.36**	**Budget Remaining: 2.94**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			33.01
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			31.56
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			33.01
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			31.56
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			33.01
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			31.56
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			33.01
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			31.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52225	Medicare Taxes - Continued	0.00	832.00	0.00	899.81	899.81	-67.81	-8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			33.01
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			31.56
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			31.91
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 96.48**	**Budget Remaining: -27.18**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			33.01
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			31.56
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			33.01
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			31.56
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.30**		**Activity: 64.57**	**Budget Remaining: 4.73**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			33.01
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			124.55
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 69.70**		**Activity: 157.56**	**Budget Remaining: -87.86**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52250	Unemployment Taxes	0.00	171.00	0.00	162.13	162.13	8.87	5.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			2.30
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2.33
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.24**		**Activity: 4.63**	**Budget Remaining: 9.61**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2.30
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			2.20
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.24**		**Activity: 4.50**	**Budget Remaining: 9.74**
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			153.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.24**		**Activity: 153.00**	**Budget Remaining: -138.76**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52260	Workman's Compensation	0.00	142.00	0.00	121.00	121.00	21.00	14.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo...			31.04
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 11.82**		**Activity: 31.04**	**Budget Remaining: -19.22**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo...			31.04
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 11.82**		**Activity: 31.04**	**Budget Remaining: -19.22**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-3.16
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo...			31.04
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 11.82**		**Activity: 27.88**	**Budget Remaining: -16.06**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52260	Workman's Compensation - Continued	0.00	142.00	0.00	121.00	121.00	21.00	14.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			31.04
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 11.98**		**Activity: 31.04**	**Budget Remaining: -19.06**

50 - Personnel Services Totals:	**0.00**	**76,871.00**	**0.00**	**85,122.20**	**85,122.20**	**-8,251.20**	**-10.73 %**

Category: 60 - Purchased Services

01-615-60300	Judge's Compensation	0.00	3,900.00	0.00	3,150.00	3,150.00	750.00	19.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	APPKT01873	INV0004893	1766	Court- 10/25/17	77373 - Mark D. Chambers, Jr		300.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
01/25/2018	APPKT01949	INV0005113	2009	Court - 1/24/18	77373 - Mark D. Chambers, Jr		300.00
01/25/2018	APPKT01970	INV0005113	2009	Court - 1/24/18	77373 - Mark D. Chambers, Jr		-300.00
01/25/2018	APPKT01970	INV0005113	2009	Court - 1/24/18	77373 - Mark D. Chambers, Jr		300.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
02/28/2018	APPKT02012	INV0005238	2050	Court- 2/28/18	77373 - Mark D. Chambers, Jr		300.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
03/28/2018	APPKT02034	INV0005290	2083	Court 3/28/18	77373 - Mark D. Chambers, Jr		300.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
04/25/2018	APPKT02062	INV0005361	48	Court - 4/25/2018	77373 - Mark D. Chambers, Jr		300.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
05/13/2018	APPKT02088	INV0005432	102	Court - 5/23/2018	77373 - Mark D. Chambers, Jr		300.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
06/27/2018	APPKT02113	INV0005492	174	Court - 6/27/2018	77373 - Mark D. Chambers, Jr		300.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
07/26/2018	APPKT02137	INV0005580	242	Court - 7/25/2018	77373 - Mark D. Chambers, Jr		300.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
08/22/2018	APPKT02164	INV0005648	325	Court - 8/22/2018	77373 - Mark D. Chambers, Jr		300.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**		**Activity: 300.00**	**Budget Remaining: 24.87**
09/30/2018	APPKT02207	1	1837	Court Services - September 2018	77168 - Eric Ransleben		450.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 326.43**		**Activity: 450.00**	**Budget Remaining: -123.57**

01-615-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-63250	Printing	0.00	1,100.00	0.00	1,213.57	1,213.57	-113.57	-10.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Jill Lind P-Card 7/6/18 -..	1648	Supreme Printing- Code enforcement cit…	79099 - JPMorgan Chase Bank NA		260.00
08/21/2018	APPKT02164	117053	312	Electronic tickets for PD ticket writers	77026 - Cardinal Tracking, Inc.		953.57
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 91.63**	**Activity: 1,213.57**	**Budget Remaining: -1,121.94**	

01-615-68100	Dues & Membership	0.00	60.00	0.00	0.00	0.00	60.00	100.00 %
60 - Purchased Services Totals:		**0.00**	**5,560.00**	**0.00**	**4,363.57**	**4,363.57**	**1,196.43**	**21.52 %**

Category: 70 - Supplies

01-615-70100	Office Supplies	0.00	500.00	0.00	137.46	137.46	362.54	72.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	GLPKT12335	JN07468		Court payroll reclass 10.6.17			3.75
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 3.75**	**Budget Remaining: 37.90**	
12/01/2017	APPKT01946	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		67.75
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		-67.75
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		67.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 67.75**	**Budget Remaining: -26.10**	
01/03/2018	APPKT01949	993743643001	1022	Office Supplies- paper clips	137704 - Office Depot, Inc.		1.99
01/29/2018	APPKT01985	102314387001	1081	Office Supplies	137704 - Office Depot, Inc.		8.49
01/31/2018	APPKT01985	103186457001	1081	Office Supplies	137704 - Office Depot, Inc.		8.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 18.83**	**Budget Remaining: 22.82**	
02/16/2018	APPKT01995	105051730001	1093	Office Supplies	137704 - Office Depot, Inc.		0.81
02/16/2018	APPKT02000	108199781001	1107	Office Supplies	137704 - Office Depot, Inc.		2.90
02/16/2018	APPKT02000	108199890001	1107	Office Supplies	137704 - Office Depot, Inc.		4.99
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 8.70**	**Budget Remaining: 32.95**	
06/19/2018	APPKT02123	153018589001	1499	Office Supplies- Plastic wall file pocket	137704 - Office Depot, Inc.		20.49
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 20.49**	**Budget Remaining: 21.16**	
08/09/2018	APPKT02178	180662600001	1710	Office Supplies	137704 - Office Depot, Inc.		6.36
08/09/2018	APPKT02178	180668733001	1710	Court Mailing Envelopes	137704 - Office Depot, Inc.		11.58
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 17.94**	**Budget Remaining: 23.71**	

01-615-70300	Postage	0.00	200.00	0.00	246.95	246.95	-46.95	-23.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			21.37
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 21.37**	**Budget Remaining: -4.71**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-70300	Postage - Continued	0.00	200.00	0.00	246.95	246.95	-46.95	-23.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			24.80
November, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 24.80**	**Budget Remaining: -8.14**
12/31/2017	GLPKT12668	JN07646		Postage Meter Distribution 12.17			3.22
December, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 3.22**	**Budget Remaining: 13.44**
01/05/2018	APPKT01956	Paul Brandon P-Card 1…	1031	Sams Club- Postage stamps for court ma..	79099 - JPMorgan Chase Bank NA		49.00
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			10.15
January, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 59.15**	**Budget Remaining: -42.49**
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			0.94
February, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 0.94**	**Budget Remaining: 15.72**
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			60.52
March, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 60.52**	**Budget Remaining: -43.86**
04/30/2018	GLPKT13654	JN07892		Postage Meter Distribution 4.18			9.40
April, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 9.40**	**Budget Remaining: 7.26**
05/31/2018	GLPKT13887	JN07937		Postage Meter Distribution 5.18			11.62
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 11.62**	**Budget Remaining: 5.04**
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			9.87
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 9.87**	**Budget Remaining: 6.79**
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			21.15
July, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 21.15**	**Budget Remaining: -4.49**
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			13.16
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.66**	**Activity: 13.16**	**Budget Remaining: 3.50**
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			11.75
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 16.74**	**Activity: 11.75**	**Budget Remaining: 4.99**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	28.95	28.95	21.05	42.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	James Edwards P-Card..	1031	TX Municipal- Bench book for Judge	79099 - JPMorgan Chase Bank NA		28.95
January, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: 4.16**	**Activity: 28.95**	**Budget Remaining: -24.79**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	70 - Supplies Totals:	**0.00**	**850.00**	**0.00**	**413.36**	**413.36**	**436.64**	**51.37 %**
	615 - Municipal Court Totals:	**0.00**	**83,281.00**	**0.00**	**89,899.13**	**89,899.13**	**-6,618.13**	**-7.95 %**

Department: 630 - Human Resources
Category: 50 - Personnel Services

01-630-50100	Salaries - Regular	0.00	238,277.00	0.00	238,322.96	238,322.96	-45.96	-0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-8,695.59
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			8,695.59
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			8,695.60
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 8,695.60**	**Budget Remaining: 11,153.17**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			8,869.44	
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			8,869.44	
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 17,738.88**	**Budget Remaining: 2,109.89**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			8,869.47	
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			8,869.44	
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			8,869.46	
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 26,608.37**	**Budget Remaining: -6,759.60**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			8,869.47	
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			8,869.46	
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 17,738.93**	**Budget Remaining: 2,109.84**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			8,869.45	
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			8,869.45	
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 17,738.90**	**Budget Remaining: 2,109.87**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			11,283.63	
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			8,178.96	
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 19,462.59**	**Budget Remaining: 386.18**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			8,178.97	
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			8,563.56	
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 16,742.53**	**Budget Remaining: 3,106.24**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			8,948.17	
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			8,948.16	
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 17,896.33**	**Budget Remaining: 1,952.44**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			8,948.40	
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			8,836.84	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50100	Salaries - Regular - Continued	0.00	238,277.00	0.00	238,322.96	238,322.96	-45.96	-0.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			9,067.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 26,852.84**	**Budget Remaining: -7,004.07**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			9,010.99
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			9,067.60
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 18,078.59**	**Budget Remaining: 1,770.18**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			3,125.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			9,067.60
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			9,067.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,848.77**		**Activity: 21,260.20**	**Budget Remaining: -1,411.43**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			9,836.40
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			9,836.40
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			9,836.40
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,940.53**		**Activity: 29,509.20**	**Budget Remaining: -9,568.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50130	Salaries - Overtime	0.00	0.00	0.00	244.89	244.89	-244.89	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			202.42
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 202.42**	**Budget Remaining: -202.42**
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			42.47
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 42.47**	**Budget Remaining: -42.47**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50140	Salaries - Longevity	0.00	146.00	0.00	148.13	148.13	-2.13	-1.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			148.13
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 12.16**		**Activity: 148.13**	**Budget Remaining: -135.97**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50160	Salaries - Certification	0.00	0.00	0.00	525.00	525.00	-525.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			75.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.00**	**Budget Remaining: -75.00**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			75.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.00**	**Budget Remaining: -75.00**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			75.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.00**	**Budget Remaining: -75.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50160	Salaries - Certification - Continued	0.00	0.00	0.00	525.00	525.00	-525.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			75.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.00**	**Budget Remaining: -75.00**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			75.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 75.00**	**Budget Remaining: -75.00**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7….		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			75.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			75.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 150.00**	**Budget Remaining: -150.00**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51200	Retirement	0.00	30,989.00	0.00	30,178.00	30,178.00	811.00	2.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1,153.04
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1,153.04
10/20/2017	PYPKT01543	PYPKT01543 - PR 10….		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1,153.05
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 1,153.05**	**Budget Remaining: 1,428.36**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1,296.77
11/17/2017	PYPKT01585	PYPKT01585 - PR 11….		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1,176.08
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,472.85**	**Budget Remaining: 108.56**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1,202.95
12/15/2017	PYPKT01605	PYPKT01605 - PR 12….		PYPKT01605 - PR 12.15.17 - Pay 12/15…			1,176.08
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			1,232.78
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 3,611.81**	**Budget Remaining: -1,030.40**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			1,176.11
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			1,114.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,290.11**	**Budget Remaining: 291.30**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9….		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,251.36
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1,145.05
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,396.41**	**Budget Remaining: 185.00**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9….		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,577.37
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,055.90
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,633.27**	**Budget Remaining: -51.86**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6….		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,065.59
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1,105.55
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,171.14**	**Budget Remaining: 410.27**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4….		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,164.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51200	Retirement - Continued	0.00	30,989.00	0.00	30,178.00	30,178.00	811.00	2.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			1,155.20
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,320.09**	**Budget Remaining: 261.32**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,164.92
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			1,140.83
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			1,176.10
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 3,481.85**	**Budget Remaining: -900.44**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,173.00
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			1,170.62
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,343.62**	**Budget Remaining: 237.79**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			403.44
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			1,180.31
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			1,170.62
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,581.41**		**Activity: 2,754.37**	**Budget Remaining: -172.96**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,279.56
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			1,269.87
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,593.49**		**Activity: 2,549.43**	**Budget Remaining: 44.06**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51210	Medical Insurance	0.00	21,851.00	0.00	23,984.49	23,984.49	-2,133.49	-9.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01850	96316	1712	Annual Services- 10/1/17 - 9/30/18	VEN01710 - Life Account, LLC		5,208.00
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-575.11
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			575.11
10/17/2017	BRPKT00888	Payroll Bank AccountM…		Monthly Per User Fee For FSA/HSA			34.50
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			578.68
10/23/2017	BRPKT00888	Payroll Bank AccountAn..		Anita Otterson - Uncovered Period Oct. …			108.33
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 5,929.51**	**Budget Remaining: -4,109.33**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			698.55
11/14/2017	BRPKT00903	Payroll Bank AccountH…		HSA/FSA Fee			30.92
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			578.69
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,308.16**	**Budget Remaining: 512.02**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			578.70
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			578.69
12/31/2017	BRPKT00920	Payroll Bank AccountU…		Unallocated FSA/HSA Fee			30.92
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,188.31**	**Budget Remaining: 631.87**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			578.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51210	Medical Insurance - Continued	0.00	21,851.00	0.00	23,984.49	23,984.49	-2,133.49	-9.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			578.70
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,157.41**	**Budget Remaining: 662.77**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			685.22
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			578.69
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,263.91**	**Budget Remaining: 556.27**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			746.26
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			523.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,269.99**	**Budget Remaining: 550.19**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			523.73
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			523.73
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,047.46**	**Budget Remaining: 772.72**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			523.73
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			518.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,041.88**	**Budget Remaining: 778.30**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			518.15
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			518.15
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,036.30**	**Budget Remaining: 783.88**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			509.91
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			518.15
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,028.06**	**Budget Remaining: 792.12**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			518.15
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			518.15
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,820.18**		**Activity: 1,036.30**	**Budget Remaining: 783.88**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			518.15
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			518.15
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			5,640.90
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,829.02**		**Activity: 6,677.20**	**Budget Remaining: -4,848.18**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51215	Dental Insurance	0.00	1,510.00	0.00	1,414.02	1,414.02	95.98	6.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-47.04
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			47.04
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			47.04
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 125.78**		**Activity: 47.04**	**Budget Remaining: 78.74**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51215	Dental Insurance - Continued	0.00	1,510.00	0.00	1,414.02	1,414.02	95.98	6.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			55.32
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			47.04
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 102.36**	**Budget Remaining: 23.42**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			47.04
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			47.04
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 94.08**	**Budget Remaining: 31.70**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			47.06
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			47.04
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 94.10**	**Budget Remaining: 31.68**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			53.96
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			47.04
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 101.00**	**Budget Remaining: 24.78**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			58.29
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			43.57
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 101.86**	**Budget Remaining: 23.92**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			43.57
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			43.57
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 87.14**	**Budget Remaining: 38.64**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			49.13
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			49.13
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 98.26**	**Budget Remaining: 27.52**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			49.13
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			49.14
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 98.27**	**Budget Remaining: 27.51**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			48.62
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			49.13
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 97.75**	**Budget Remaining: 28.03**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			49.13
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			49.13
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.78**	**Activity: 98.26**	**Budget Remaining: 27.52**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			49.13
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			49.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51215	Dental Insurance - Continued	0.00	1,510.00	0.00	1,414.02	1,414.02	95.98	6.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			295.63
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 126.42**		**Activity: 393.90**	**Budget Remaining: -267.48**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51216	Vision Insurance	0.00	194.00	0.00	160.39	160.39	33.61	17.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-5.22
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			5.22
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			5.22
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 5.22**	**Budget Remaining: 10.94**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			6.00
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			5.21
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 11.21**	**Budget Remaining: 4.95**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			5.21
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			5.21
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.42**	**Budget Remaining: 5.74**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			5.23
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			5.22
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.45**	**Budget Remaining: 5.71**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			5.88
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			5.21
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 11.09**	**Budget Remaining: 5.07**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			6.43
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			4.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 11.17**	**Budget Remaining: 4.99**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			4.74
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			4.74
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 9.48**	**Budget Remaining: 6.68**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			5.46
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			5.46
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.92**	**Budget Remaining: 5.24**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			5.46
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			5.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.91**	**Budget Remaining: 5.25**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			5.38

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51216	Vision Insurance - Continued	0.00	194.00	0.00	160.39	160.39	33.61	17.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			5.46
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.84**	**Budget Remaining: 5.32**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			5.46
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			5.46
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.16**		**Activity: 10.92**	**Budget Remaining: 5.24**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7….		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			5.46
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			5.45
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			36.85
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.24**		**Activity: 47.76**	**Budget Remaining: -31.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other	0.00	1,401.00	0.00	1,198.85	1,198.85	202.15	14.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-45.72
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			45.72
10/20/2017	PYPKT01543	PYPKT01543 - PR 10….		PYPKT01543 - PR 10.20.17 - Pay 10/20…			45.73
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 45.73**	**Budget Remaining: 70.97**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			50.53
11/17/2017	PYPKT01585	PYPKT01585 - PR 11….		PYPKT01585 - PR 11.17.17 - Pay 11/17…			45.72
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 96.25**	**Budget Remaining: 20.45**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			45.72
12/15/2017	PYPKT01605	PYPKT01605 - PR 12….		PYPKT01605 - PR 12.15.17 - Pay 12/15…			45.72
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 91.44**	**Budget Remaining: 25.26**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			45.74
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			45.72
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 91.46**	**Budget Remaining: 25.24**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9….		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			49.93
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			45.72
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 95.65**	**Budget Remaining: 21.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9….		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			46.16
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			41.64
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 87.80**	**Budget Remaining: 28.90**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6….		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			41.64
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			41.64
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 83.28**	**Budget Remaining: 33.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other - Continued	0.00	1,401.00	0.00	1,198.85	1,198.85	202.15	14.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			46.15
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			46.15
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 92.30**	**Budget Remaining: 24.40**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			46.15
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			46.16
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 92.31**	**Budget Remaining: 24.39**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			45.74
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			46.15
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 91.89**	**Budget Remaining: 24.81**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			46.15
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			46.15
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 116.70**		**Activity: 92.30**	**Budget Remaining: 24.40**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			46.15
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			46.15
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			146.14
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 117.30**		**Activity: 238.44**	**Budget Remaining: -121.14**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52220	Social Security Taxes	0.00	14,219.00	0.00	13,920.37	13,920.37	298.63	2.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-518.72
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			518.72
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			518.84
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 518.84**	**Budget Remaining: 665.60**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			578.57
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			9.19
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			529.61
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,117.37**	**Budget Remaining: 67.07**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			542.16
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			529.61
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			576.41
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,648.18**	**Budget Remaining: -463.74**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			529.62
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			529.61
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,059.23**	**Budget Remaining: 125.21**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			574.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52220	Social Security Taxes - Continued	0.00	14,219.00	0.00	13,920.37	13,920.37	298.63	2.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			529.61
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,103.75**	**Budget Remaining: 80.69**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			730.21
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			486.80
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,217.01**	**Budget Remaining: -32.57**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			491.45
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			510.65
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,002.10**	**Budget Remaining: 182.34**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			538.92
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			534.27
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,073.19**	**Budget Remaining: 111.25**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			538.93
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			527.37
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			564.83
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,631.13**	**Budget Remaining: -446.69**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			542.82
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			541.67
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,084.49**	**Budget Remaining: 99.95**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			193.75
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			546.32
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			541.67
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,184.44**		**Activity: 1,281.74**	**Budget Remaining: -97.30**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			593.99
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			589.35
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,190.16**		**Activity: 1,183.34**	**Budget Remaining: 6.82**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes	0.00	3,326.00	0.00	3,255.52	3,255.52	70.48	2.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-121.30
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			121.30
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			121.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 121.34**	**Budget Remaining: 155.71**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			135.31
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			2.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes - Continued	0.00	3,326.00	0.00	3,255.52	3,255.52	70.48	2.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			123.86
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 261.32**	**Budget Remaining: 15.73**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			126.79
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			123.86
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			134.79
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 385.44**	**Budget Remaining: -108.39**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			123.87
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			123.87
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 247.74**	**Budget Remaining: 29.31**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			134.28
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			123.86
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 258.14**	**Budget Remaining: 18.91**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			170.78
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			113.85
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 284.63**	**Budget Remaining: -7.58**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			114.93
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			119.43
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 234.36**	**Budget Remaining: 42.69**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			126.03
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			124.95
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 250.98**	**Budget Remaining: 26.07**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			126.03
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			123.34
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			132.09
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 381.46**	**Budget Remaining: -104.41**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			126.94
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			126.68
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 253.62**	**Budget Remaining: 23.43**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend...		- - Pay 8/1/2018			45.31
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			127.76
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			126.68
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 277.05**		**Activity: 299.75**	**Budget Remaining: -22.70**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			138.91

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes - Continued	0.00	3,326.00	0.00	3,255.52	3,255.52	70.48	2.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			137.83
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 278.45**		**Activity: 276.74**	**Budget Remaining: 1.71**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52250	Unemployment Taxes	0.00	556.00	0.00	567.54	567.54	-11.54	-2.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.48
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.48
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			0.42
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 0.42**	**Budget Remaining: 45.89**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			8.88
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			8.88
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 17.76**	**Budget Remaining: 28.55**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			6.78
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			38.25
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.86
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 46.89**	**Budget Remaining: -0.58**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.51
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1.45
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			459.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 461.96**	**Budget Remaining: -415.65**
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			6.92
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 6.92**	**Budget Remaining: 39.39**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			13.85
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			13.85
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 27.70**	**Budget Remaining: 18.61**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			5.89
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 46.31**		**Activity: 5.89**	**Budget Remaining: 40.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52260	Workman's Compensation	0.00	959.00	0.00	817.08	817.08	141.92	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			209.61
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 79.88**		**Activity: 209.61**	**Budget Remaining: -129.73**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			209.61
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.88**		**Activity: 209.61**	**Budget Remaining: -129.73**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52260	Workman's Compensation - Continued	0.00	959.00	0.00	817.08	817.08	141.92	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-21.36
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			209.61
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.88**	**Activity: 188.25**	**Budget Remaining: -108.37**	
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			209.61
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 80.32**	**Activity: 209.61**	**Budget Remaining: -129.29**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	798.00	798.00	-798.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2018	APPKT02056	1019877	1248	Pre Employment/Post Accident Testing	77029 - Primary Health, Inc.		48.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 48.00**	**Budget Remaining: -48.00**	
09/30/2018	APPKT02206	8361-R	58598	Touch Them All, Inc. Reversal	77180 - Touch Them All, Inc.		-17.45
09/30/2018	APPKT02213	8361- A	1854	Reissue of payment- July 2017 Pre-Emp…	77180 - Touch Them All, Inc.		17.45
09/30/2018	APPKT02210	James Edwards P-Card..	1870	The Harbeck Co. - Pre-Employment Test..	79099 - JPMorgan Chase Bank NA		750.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 750.00**	**Budget Remaining: -750.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations	-9,000.00	27,300.00	0.00	36,249.46	36,249.46	50.54	0.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01888	INV0004921	1786	Town Gym Memberships- Oct & Nov 20…	VEN01836 - Holliman Ventures, LLC		3,600.00
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Cards Direct- Birthday Cards Qty 75	79099 - JPMorgan Chase Bank NA		151.75
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Bread Winners- Gift Cards	79099 - JPMorgan Chase Bank NA		525.00
11/16/2017	POPKT00294	INV0004946	1808	FY-17 Gym Membership 10/1/17 - 10/1/…	VEN01836 - Holliman Ventures, LLC		1,800.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 6,076.75**	**Budget Remaining: -3,802.24**	
12/05/2017	APPKT01934	James Edwards P-Card..	58925	Hot & Creamy Donuts- Food for employ…	79099 - JPMorgan Chase Bank NA		10.33
12/05/2017	APPKT01934	James Edwards P-Card..	58925	Cards Direct- Employee Holiday Cards	79099 - JPMorgan Chase Bank NA		255.87
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- Gift Cards for HR- Qty 30	79099 - JPMorgan Chase Bank NA		1,500.00
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- Gift Cards for HR- Qty 50	79099 - JPMorgan Chase Bank NA		2,500.00
12/15/2017	POPKT00307	INV0005054	1868	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 6,066.20**	**Budget Remaining: -3,791.69**	
01/05/2018	APPKT01956	James Edwards P-Card..	1031	Dickey's BBQ- Holiday Lunch	79099 - JPMorgan Chase Bank NA		847.00
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- 12 pack table cloths for employ..	79099 - JPMorgan Chase Bank NA		19.99
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- 12 pack table cloths for employ..	79099 - JPMorgan Chase Bank NA		34.98
01/15/2018	POPKT00315	INV0005112	1980	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
01/15/2018	APPKT01954	INV0005112	1980	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
01/15/2018	APPKT01954	INV0005112	1980	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		-1,800.00
01/15/2018	APPKT01970	INV0005112	1980	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		-1,800.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations - Continued	-9,000.00	27,300.00	0.00	36,249.46	36,249.46	50.54	0.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/15/2018	APPKT01970	INV0005112	1980	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 2,701.97**	**Budget Remaining: -427.46**	
02/05/2018	APPKT02011	James Edwards P-Card..	1128	Passport Health- Flu Shots- Qty 49	79099 - JPMorgan Chase Bank NA		1,692.00
02/15/2018	POPKT00325	INV0005188	2017	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 3,492.00**	**Budget Remaining: -1,217.49**	
03/05/2018	APPKT02033	James Edwards P-Card..	1184	Better Signs & Banner- Service Awards	79099 - JPMorgan Chase Bank NA		262.80
03/05/2018	APPKT02033	James Edwards P-Card..	1184	Better Signs & Banner- Retirement plaq…	79099 - JPMorgan Chase Bank NA		71.46
03/05/2018	APPKT02033	James Edwards P-Card..	1184	Bread Winners- Service Awards breakfast	79099 - JPMorgan Chase Bank NA		764.05
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Amazon- Plastic table cloths for awards …	79099 - JPMorgan Chase Bank NA		74.96
03/15/2018	POPKT00340	INV0005303	2092	FY-17 Gym Membership10/1/17 - 10/1/18	VEN01836 - Holliman Ventures, LLC		1,800.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 2,973.27**	**Budget Remaining: -698.76**	
04/05/2018	APPKT02061	James Edwards P-Card..	1261	Starbucks- Coffee for Active Shooter Tra..	79099 - JPMorgan Chase Bank NA		73.39
04/05/2018	APPKT02061	James Edwards P-Card..	1261	Hot & Creamy Donuts- Active Shooter Tr..	79099 - JPMorgan Chase Bank NA		70.00
04/26/2018	POPKT00343	May 2018	46	Gym Membership FY18 (remainder) - M…	VEN02023 - Jocex Ventures		1,800.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 1,943.39**	**Budget Remaining: 331.12**	
05/07/2018	APPKT02099	James Edwards P-Card..	1380	Walmart- On the Spot Award Gift Cards	79099 - JPMorgan Chase Bank NA		45.00
05/07/2018	APPKT02099	James Edwards P-Card..	1380	Bread Winners- Employee Birthday Gift …	79099 - JPMorgan Chase Bank NA		750.00
05/15/2018	POPKT00355	June 2018	90	Gym Membership FY18 (remainder)	VEN02023 - Jocex Ventures		1,800.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 2,595.00**	**Budget Remaining: -320.49**	
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Tom Thumb- Punch bowl and ladle	79099 - JPMorgan Chase Bank NA		9.18
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Tom Thumb- On the Spot Awards Gift C…	79099 - JPMorgan Chase Bank NA		250.00
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Meat U Anywhere- Food for employee pi…	79099 - JPMorgan Chase Bank NA		910.00
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Sams Club- Employee picnic gifts	79099 - JPMorgan Chase Bank NA		210.66
06/20/2018	POPKT00363	July 2018	153	Gym Membership FY18 (remainder)	VEN02023 - Jocex Ventures		1,800.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 3,179.84**	**Budget Remaining: -905.33**	
07/16/2018	POPKT00372	August 2018	222	Gym Membership FY18 (remainder)	VEN02023 - Jocex Ventures		1,800.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 1,800.00**	**Budget Remaining: 474.51**	
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Marco's Pizza- Pizza for Employee Pizza..	79099 - JPMorgan Chase Bank NA		492.75
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Cardsdirect- Bday cards for Employees- ..	79099 - JPMorgan Chase Bank NA		212.77
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Walmart- Ice cream for Employee Pizza …	79099 - JPMorgan Chase Bank NA		66.08
08/22/2018	POPKT00383	September 2018	321	Gym Membership FY18 (remainder)	VEN02023 - Jocex Ventures		1,800.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,274.51**	**Activity: 2,571.60**	**Budget Remaining: -297.09**	
09/05/2018	APPKT02187	James Edwards P-Card..	1744	Starbucks- Coffee for Open Enrollment …	79099 - JPMorgan Chase Bank NA		36.70
09/05/2018	APPKT02187	James Edwards P-Card..	1744	Hot & Creamy Donuts- for Open Enrollm…	79099 - JPMorgan Chase Bank NA		32.48
09/05/2018	APPKT02187	James Edwards P-Card..	1744	Hot & Creamy Donuts- Food for Open En..	79099 - JPMorgan Chase Bank NA		32.48
09/05/2018	APPKT02187	Jill Lind P-Card 8/7/18 -..	1744	The Richey Co- Padfolios-promo items fo..	79099 - JPMorgan Chase Bank NA		876.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations - Continued	-9,000.00	27,300.00	0.00	36,249.46	36,249.46	50.54	0.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Jill Lind P-Card 8/7/18 -..	1744	The Richey Co-Lunch bags-promo items ..	79099 - JPMorgan Chase Bank NA		540.00
09/05/2018	APPKT02187	Kristin McIntire P-Card ...	1744	Amazon- Bingo game for employee event	79099 - JPMorgan Chase Bank NA		44.99
09/05/2018	APPKT02187	Kristin McIntire P-Card ...	1744	Hot & Creamy Donuts- Donuts for Open ...	79099 - JPMorgan Chase Bank NA		33.57
09/30/2018	APPKT02210	James Edwards P-Card..	1870	Academy - EE Football Classic	79099 - JPMorgan Chase Bank NA		124.98
09/30/2018	APPKT02210	James Edwards P-Card..	1870	SamsClub - EE Football Classic	79099 - JPMorgan Chase Bank NA		276.79
09/30/2018	APPKT02210	Jill Lind P-Card 9.6.18 -..	1870	Manny's Uptown- Employee Developmen..	79099 - JPMorgan Chase Bank NA		116.99
09/30/2018	APPKT02210	Kristin McIntire P-Card ...	1870	Meat U Anywhere - HR Meeting	79099 - JPMorgan Chase Bank NA		450.00
09/30/2018	APPKT02210	Kristin McIntire P-Card ...	1870	Subway - Employee Event (Football CL...	79099 - JPMorgan Chase Bank NA		277.07
09/30/2018	APPKT02210	Kristin McIntire P-Card ...	1870	Walmart - Birthday Supplies for Admin st..	79099 - JPMorgan Chase Bank NA		6.43
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,280.39**	**Activity: 2,849.44**	**Budget Remaining: -569.05**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53240	Tuition Reimbursement	0.00	15,000.00	0.00	5,235.94	5,235.94	9,764.06	65.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			1,355.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,355.00**	**Budget Remaining: -105.50**	
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			537.21
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 537.21**	**Budget Remaining: 712.29**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			1,074.42
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,074.42**	**Budget Remaining: 175.08**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,181.25
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,181.25**	**Budget Remaining: 68.25**	
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			940.99
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			1,747.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 2,688.89**	**Budget Remaining: -1,439.39**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			1,350.00
07/13/2018	GLPKT14325	JN08003		Tuition Reimbursement reclass - Fire 7.1..			-2,950.83
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: -1,600.83**	**Budget Remaining: 2,850.33**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53280	Employee Assistance Program	0.00	2,400.00	0.00	2,470.50	2,470.50	-70.50	-2.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT01995	INV00063635	2060	August 2017	77855 - Workers Assistance Program, Inc		198.80
02/01/2018	APPKT01995	INV00063795	2060	September 2017	77855 - Workers Assistance Program, Inc		196.00
02/01/2018	APPKT01995	INV00064138	2060	October 2017	77855 - Workers Assistance Program, Inc		201.60
02/01/2018	APPKT02000	INV00064638	2060	November 2017	77855 - Workers Assistance Program, Inc		204.40
02/01/2018	APPKT02000	INV00064779	2060	December 2017	77855 - Workers Assistance Program, Inc		207.20
02/01/2018	APPKT02000	INV00065065	2060	January 2018	77855 - Workers Assistance Program, Inc		185.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53280	Employee Assistance Program - Continued	0.00	2,400.00	0.00	2,470.50	2,470.50	-70.50	-2.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	APPKT02000	INV00065397	2060	February 2018	77855 - Workers Assistance Program, Inc		182.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 199.92**	**Activity: 1,375.50**	**Budget Remaining: -1,175.58**	
06/01/2018	APPKT02113	INV00065721	182	March 2018	77855 - Workers Assistance Program, Inc		170.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 199.92**	**Activity: 170.00**	**Budget Remaining: 29.92**	
09/01/2018	APPKT02185	INV00066107	405	April 2018	77855 - Workers Assistance Program, Inc		175.00
09/01/2018	APPKT02185	INV00066413	405	May 2018	77855 - Workers Assistance Program, Inc		180.00
09/01/2018	APPKT02185	INV00066770	405	June 2018	77855 - Workers Assistance Program, Inc		106.25
09/01/2018	APPKT02185	INV00067116	405	July 2018	77855 - Workers Assistance Program, Inc		185.00
09/10/2018	APPKT02178	INV00067714	367	August 2018	77855 - Workers Assistance Program, Inc		187.50
09/30/2018	APPKT02219	INV00066816	529	June 2018- Correct invoice	77855 - Workers Assistance Program, Inc		91.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 200.88**	**Activity: 925.00**	**Budget Remaining: -724.12**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53285	Flexible Benefits Administration	0.00	1,030.00	0.00	1,065.09	1,065.09	-35.09	-3.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	APPKT02095	186825	1358	June 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		207.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.83**	**Activity: 207.50**	**Budget Remaining: -121.67**	
07/01/2018	APPKT02143	184672	1585	May 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		200.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.83**	**Activity: 200.00**	**Budget Remaining: -114.17**	
08/05/2018	APPKT02164	191323	1644	August 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		207.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.83**	**Activity: 207.50**	**Budget Remaining: -121.67**	
09/30/2018	APPKT02219	188927	1896	July 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		203.50
09/30/2018	APPKT02219	192164	1896	COBRA Open Enrollment Fee, Printing &..	VEN01706 - Flores & Associates, LLC		34.59
09/30/2018	APPKT02219	193562	1896	September 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		212.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.87**	**Activity: 450.09**	**Budget Remaining: -364.22**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**-9,000.00**	**359,158.00**	**0.00**	**360,556.23**	**360,556.23**	**7,601.77**	**2.12 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-60100	Professional Outside Services	0.00	31,100.00	0.00	31,425.82	31,425.82	-325.82	-1.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01857	3202	1710	Benefits Consulting 10/1/2017 - 9/30/20…	VEN01575 - HUB International Texas, Inc.		31,099.92
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,590.63**	**Activity: 31,099.92**	**Budget Remaining: -28,509.29**	
02/12/2018	APPKT02020	3590	2067	ACA Fee and Mailing Service- Qty 89	VEN01575 - HUB International Texas, Inc.		325.90
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,590.63**	**Activity: 325.90**	**Budget Remaining: 2,264.73**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63200	Advertising	0.00	4,350.00	0.00	3,131.95	3,131.95	1,218.05	28.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Sherri Lewis 10…	152218	Adobe- Images	79099 - JPMorgan Chase Bank NA		29.99
11/06/2017	APPKT01906	P-Card Sherri Lewis 10…	152218	Terraserver- Aerial image of TC	79099 - JPMorgan Chase Bank NA		45.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 74.99**	**Budget Remaining: 287.36**	
12/05/2017	APPKT01934	Sherri Lewis P-Card 11…	58925	Adobe- Images	79099 - JPMorgan Chase Bank NA		29.99
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 29.99**	**Budget Remaining: 332.36**	
01/05/2018	APPKT01956	Sherri Lewis P-Card 12…	1031	Adobe- Images	79099 - JPMorgan Chase Bank NA		29.99
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 29.99**	**Budget Remaining: 332.36**	
02/05/2018	APPKT02011	Sherri Lewis P-Card 1/6..	1128	Adobe Systems - Images	79099 - JPMorgan Chase Bank NA		29.99
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 29.99**	**Budget Remaining: 332.36**	
04/04/2018	APPKT02050	25735	19	Business Cards- Jill Lind	VEN01423 - ADP Media Group LLC		54.99
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	FedEx Office- Advertising for ADF Cham..	79099 - JPMorgan Chase Bank NA		267.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 321.99**	**Budget Remaining: 40.36**	
09/05/2018	APPKT02187	Jill Lind P-Card 8/7/18 -…	1744	The Richey Co- Coolers- promo items for..	79099 - JPMorgan Chase Bank NA		2,645.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 364.15**	**Activity: 2,645.00**	**Budget Remaining: -2,280.85**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63551	Schools & Training	0.00	4,350.00	0.00	4,851.84	4,851.84	-501.84	-11.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Gaylord- TMRS Conference Parking- Kri…	79099 - JPMorgan Chase Bank NA		23.85
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Gaylord- TMRS Conference Parking- Ja…	79099 - JPMorgan Chase Bank NA		23.85
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Gaylord- TMRS Conference Parking- Kri…	79099 - JPMorgan Chase Bank NA		20.57
11/06/2017	APPKT01906	P-Card- James Edward…	152218	Gaylord- TMRS Conference Parking- Ja…	79099 - JPMorgan Chase Bank NA		20.57
11/06/2017	APPKT01906	P-Card- James Edward…	152218	TMRS- 2017 TMRS Annual Training Serv.	79099 - JPMorgan Chase Bank NA		125.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 213.84**	**Budget Remaining: 148.51**	
01/05/2018	APPKT01956	Sherri Lewis P-Card 12…	1031	Govt. Social Media- Social Media Confer..	79099 - JPMorgan Chase Bank NA		775.00
01/11/2018	APPKT01937	INV0005096	58946	Certified Public Mgr Program- Track 3	VEN01905 - Texas State University		695.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 1,470.00**	**Budget Remaining: -1,107.65**	
02/05/2018	APPKT02011	James Edwards P-Card..	1128	NCTCOG- Harassment Prevention traini…	79099 - JPMorgan Chase Bank NA		85.00
02/05/2018	APPKT02011	James Edwards P-Card..	1128	NCTCOG- Harassment Prevention traini…	79099 - JPMorgan Chase Bank NA		85.00
02/05/2018	APPKT02011	Sherri Lewis P-Card 1/6..	1128	Govt Social Media- Refund for cancelling..	79099 - JPMorgan Chase Bank NA		-745.00
02/05/2018	GLPKT13346	JN07830		JP Morgan reclass 2/5/2018 - Jonathan …			85.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: -490.00**	**Budget Remaining: 852.35**	
04/02/2018	APPKT02044	INV0005302	1212	Cert Public Mgr Program-Track 4- Order…	VEN01905 - Texas State University		695.00
04/05/2018	APPKT02061	James Edwards P-Card..	1261	Grammarly- Grammarly subscription	79099 - JPMorgan Chase Bank NA		360.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 1,055.00**	**Budget Remaining: -692.65**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63551	Schools & Training - Continued	0.00	4,350.00	0.00	4,851.84	4,851.84	-501.84	-11.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2018	APPKT02082	INV0005423	1329	Cert Public Mgr Program-Track 5-Order …	VEN01905 - Texas State University		695.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 695.00**	**Budget Remaining: -332.65**	
08/06/2018	APPKT02148	INV0005595	1609	Certified Public Mgr Track- Phillips-Order..	VEN01905 - Texas State University		695.00
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	TML- HR Training in NRH	79099 - JPMorgan Chase Bank NA		189.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 362.35**	**Activity: 884.00**	**Budget Remaining: -521.65**	
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
09/05/2018	APPKT02178	18748	1709	Director reg.to attend Lone Star Legislati…	77449 - Northwest Metroport Chamber of C…		52.50
09/05/2018	APPKT02187	James Edwards P-Card..	1744	TML- TMHRA Nuts & Bolts training- J. E…	79099 - JPMorgan Chase Bank NA		209.00
09/05/2018	APPKT02187	Jill Lind P-Card 8/7/18 -…	1744	TML- Reg. for TML conference- J. Lind	79099 - JPMorgan Chase Bank NA		355.00
09/05/2018	APPKT02187	Jill Lind P-Card 8/7/18 -…	1744	TML- Reg. for TML conference- J.Phillips	79099 - JPMorgan Chase Bank NA		355.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 364.15**	**Activity: 1,024.00**	**Budget Remaining: -659.85**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63552	Organizational Employee Training	0.00	2,000.00	0.00	1,990.00	1,990.00	10.00	0.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2018	APPKT02020	2018-00329	2072	LMS Access 4/1/18 - 9/30/18	77618 - Strategic Government Resources, I…		1,515.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 1,515.00**	**Budget Remaining: -1,348.40**	
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Harbeck Co- Training Seminar for J.Phill…	79099 - JPMorgan Chase Bank NA		475.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 475.00**	**Budget Remaining: -308.40**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-64400	Communications /Pagers/Mobiles	0.00	1,680.00	0.00	1,706.74	1,706.74	-26.74	-1.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-150.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			150.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 0.00**	**Budget Remaining: 139.94**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			150.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-64400	Communications /Pagers/Mobiles - Continued	0.00	1,680.00	0.00	1,706.74	1,706.74	-26.74	-1.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			150.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			150.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 150.00**	**Budget Remaining: -10.06**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			168.75
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 168.75**	**Budget Remaining: -28.81**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			168.75
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 168.75**	**Budget Remaining: -28.81**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			168.75
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 168.75**	**Budget Remaining: -28.81**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			168.75
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 139.94**	**Activity: 168.75**	**Budget Remaining: -28.81**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			93.75
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		37.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 140.66**	**Activity: 131.74**	**Budget Remaining: 8.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68100	Dues & Membership	0.00	1,025.00	0.00	719.00	719.00	306.00	29.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01905	INV0004977	58874	TMHRA 2017-2018 Membership Fees- J..	111863 - Texas Municipal Human Resource..		90.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 85.38**	**Activity: 90.00**	**Budget Remaining: -4.62**	
11/06/2017	APPKT01906	P-Card Sherri Lewis 10…	152218	Paypal/TML- TAMIO Agency Membership	79099 - JPMorgan Chase Bank NA		255.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 85.38**	**Activity: 255.00**	**Budget Remaining: -169.62**	
06/05/2018	APPKT02115	James Edwards P-Card..	1453	SHRM- - Membership 1/1/18 - 6/30/19- J..	79099 - JPMorgan Chase Bank NA		189.00
06/05/2018	APPKT02115	James Edwards P-Card..	1453	SHRM- CP Recertification- J. Edwards	79099 - JPMorgan Chase Bank NA		100.00
06/05/2018	APPKT02115	Jill Lind P-Card 5/8/18 -..	1453	TX Municipal League- -TAMIO Annual m..	79099 - JPMorgan Chase Bank NA		85.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 85.38**	**Activity: 374.00**	**Budget Remaining: -288.62**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68200	Travel & per diem	0.00	3,250.00	0.00	213.92	213.92	3,036.08	93.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			44.42
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 270.72**	**Activity: 44.42**	**Budget Remaining: 226.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68200	Travel & per diem - Continued	0.00	3,250.00	0.00	213.92	213.92	3,036.08	93.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			169.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 270.72**		**Activity: 169.50**	**Budget Remaining: 101.22**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68600	Meetings	0.00	0.00	0.00	42.63	42.63	-42.63	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	James Edwards P-Card..	1031	Walmart- 1st Council Meeting Supplies	79099 - JPMorgan Chase Bank NA		22.34
01/31/2018	GLPKT13152	JN07758		1st council meeting supplies reclass 1.5.…			-22.34
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**
03/27/2018	APPKT02050	17762	1225	Table of 8 - Annual State of the Commun..	77449 - Northwest Metroport Chamber of C…		28.89
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 28.89**	**Budget Remaining: -28.89**
05/07/2018	APPKT02099	Jill Lind P-Card 4/6/18 -..	1380	Ida Claire- Lunch- Comm/Mkt Mgr w/loca..	79099 - JPMorgan Chase Bank NA		13.74
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 13.74**	**Budget Remaining: -13.74**

60 - Purchased Services Totals:		**0.00**	**47,755.00**	**0.00**	**44,081.90**	**44,081.90**	**3,673.10**	**7.69 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70100	Office Supplies	0.00	500.00	0.00	958.63	958.63	-458.63	-91.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	566007-0	152182	Stamps - Return Address qty 10 - Coding..	182726 - Matthews Office Supply Co., Inc.		50.00
10/05/2017	APPKT01881	Mike Pastor P-Card 10/…	58795	Walmart Supercenter- Coffee for new bl…	79099 - JPMorgan Chase Bank NA		21.96
10/09/2017	APPKT01873	969959299001	58775	Office Supplies	137704 - Office Depot, Inc.		57.67
10/24/2017	APPKT01888	974233269001	58808	Office & Cleaning Supplies	137704 - Office Depot, Inc.		10.00
10/24/2017	APPKT01888	974233422001	58808	Office Supplies- Files, Card Holder, Dete..	137704 - Office Depot, Inc.		115.24
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**		**Activity: 254.87**	**Budget Remaining: -213.22**
12/01/2017	APPKT01946	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		91.28
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		-91.28
12/01/2017	APPKT01948	17650	1009	Uniform Shirts- HR, Parks, Court	77533 - Ron Montgomery & Assoc, Inc		91.28
12/11/2017	APPKT01933	988011969001	58900	Office Supplies	137704 - Office Depot, Inc.		31.98
12/15/2017	APPKT01933	989915554001	58900	Office Supplies	137704 - Office Depot, Inc.		12.89
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 41.65**		**Activity: 136.15**	**Budget Remaining: -94.50**
01/03/2018	APPKT01949	993743318001	1022	Office Depot- pencils	137704 - Office Depot, Inc.		4.69
01/03/2018	APPKT01949	993743641001	1022	Office Supplies- electric sharpener & rub…	137704 - Office Depot, Inc.		17.92
01/03/2018	APPKT01949	993743642001	1022	Office Supplies- erasers	137704 - Office Depot, Inc.		0.99
01/03/2018	APPKT01949	993743643001	1022	Office Supplies- paper clips	137704 - Office Depot, Inc.		1.99
01/17/2018	APPKT01957	998262398001	1045	Office Supplies	137704 - Office Depot, Inc.		8.94
01/17/2018	APPKT01957	998262695001	1045	Office Supplies- Scissors	137704 - Office Depot, Inc.		8.49
01/17/2018	APPKT01957	998262696001	1045	Office Supplies- Binder	137704 - Office Depot, Inc.		6.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70100	Office Supplies - Continued	0.00	500.00	0.00	958.63	958.63	-458.63	-91.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2018	APPKT01985	102305678001	1081	Office Supplies	137704 - Office Depot, Inc.		3.95
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 53.46**	**Budget Remaining: -11.81**	
02/16/2018	APPKT01995	105051730001	1093	Office Supplies	137704 - Office Depot, Inc.		6.39
02/22/2018	APPKT02012	109914674001	1142	Office Supplies- Pens	137704 - Office Depot, Inc.		5.99
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 12.38**	**Budget Remaining: 29.27**	
04/01/2018	APPKT02071	132171754001	1307	Office Supplies	137704 - Office Depot, Inc.		80.95
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 80.95**	**Budget Remaining: -39.30**	
05/04/2018	APPKT02100	134695717001	1396	Office Supplies	137704 - Office Depot, Inc.		11.96
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 11.96**	**Budget Remaining: 29.69**	
06/01/2018	APPKT02109	144265040001	1420	Office Supplies	137704 - Office Depot, Inc.		132.23
06/01/2018	APPKT02109	144267622001	1420	Office Supplies	137704 - Office Depot, Inc.		28.89
06/07/2018	APPKT02123	148473477001	1499	Office Supplies- Coffee, Folder & Marker	137704 - Office Depot, Inc.		43.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 204.24**	**Budget Remaining: -162.59**	
07/05/2018	APPKT02137	159523221001	1554	Laminating pouches for Kristin M.	137704 - Office Depot, Inc.		41.99
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 41.99**	**Budget Remaining: -0.34**	
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Amazon- Office Supplies	79099 - JPMorgan Chase Bank NA		53.74
08/30/2018	APPKT02178	195676288001	1710	Office Supplies- pencils	137704 - Office Depot, Inc.		6.95
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.65**	**Activity: 60.69**	**Budget Remaining: -19.04**	
09/30/2018	APPKT02210	Kristin McIntire P-Card …	1870	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		69.15
09/30/2018	APPKT02210	Kristin McIntire P-Card …	1870	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		32.79
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 41.85**	**Activity: 101.94**	**Budget Remaining: -60.09**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70300	Postage	0.00	100.00	0.00	87.71	87.71	12.29	12.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	GLPKT12234	JN07448		Postage Meter Distribution 10.17			0.46
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 0.46**	**Budget Remaining: 7.87**	
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			2.30
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 2.30**	**Budget Remaining: 6.03**	
12/05/2017	APPKT01934	James Edwards P-Card..	58925	Fed Ex- Overnighted payment to United …	79099 - JPMorgan Chase Bank NA		39.54
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 39.54**	**Budget Remaining: -31.21**	
01/31/2018	GLPKT12982	JN07740		Postage Meter Distribution 1.18			3.74
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 3.74**	**Budget Remaining: 4.59**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70300	Postage - Continued	0.00	100.00	0.00	87.71	87.71	12.29	12.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT13228	JN07812		Postage Meter Distribution 2.18			11.43
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 11.43**	**Budget Remaining: -3.10**	
03/05/2018	APPKT02033	James Edwards P-Card..	1184	The Ship Shop- S. Lewis seperation items	79099 - JPMorgan Chase Bank NA		21.40
03/31/2018	GLPKT13479	JN07852		Postage Meter Distribution 3.18			2.35
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 23.75**	**Budget Remaining: -15.42**	
04/30/2018	GLPKT13654	JN07892		Postage Meter Distribution 4.18			0.94
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 0.94**	**Budget Remaining: 7.39**	
06/30/2018	GLPKT14297	JN07999		Postage Meter Distribution 6.18			2.05
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 2.05**	**Budget Remaining: 6.28**	
07/31/2018	GLPKT14328	JN08004		Postage Meter Distribution 7.18			0.94
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 0.94**	**Budget Remaining: 7.39**	
08/31/2018	GLPKT14557	JN08060		Postage Meter Distribution 8.18			1.62
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.33**	**Activity: 1.62**	**Budget Remaining: 6.71**	
09/30/2018	GLPKT14780	JN08140		Postage Meter Distribution 9.18			0.94
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 8.37**	**Activity: 0.94**	**Budget Remaining: 7.43**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-78500	Furniture/Equipment<$5,000	0.00	2,000.00	0.00	530.40	530.40	1,469.60	73.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2018	APPKT02012	109914675001	1142	Office Supplies- Cork Board for breakro…	137704 - Office Depot, Inc.		229.98
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 229.98**	**Budget Remaining: -63.38**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Amazon- Wire shelving for Marketing sto..	79099 - JPMorgan Chase Bank NA		148.95
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 148.95**	**Budget Remaining: 17.65**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon-Keyboard/Mouse combo for C…	79099 - JPMorgan Chase Bank NA		44.95
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 44.95**	**Budget Remaining: 121.65**	
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	Amazon- Office Supplies, Toaster, Toast..	79099 - JPMorgan Chase Bank NA		106.52
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 106.52**	**Budget Remaining: 60.08**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-79999	Miscellaneous Expense	0.00	180.00	0.00	210.07	210.07	-30.07	-16.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		25.54
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.99**	**Activity: 25.54**	**Budget Remaining: -10.55**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-79999	Miscellaneous Expense - Continued	0.00	180.00	0.00	210.07	210.07	-30.07	-16.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Jill Lind P-Card 4/6/18 -..	1380	Lonestar Stitching- Logo prep got logow…	79099 - JPMorgan Chase Bank NA		99.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.99**	**Activity: 99.00**	**Budget Remaining: -84.01**	
06/01/2018	APPKT02109	17907	1425	Town Logo Clothings	77533 - Ron Montgomery & Assoc, Inc		61.74
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.99**	**Activity: 61.74**	**Budget Remaining: -46.75**	
08/06/2018	APPKT02165	Kristin McIntire P-Card …	1648	TC Cleaners- 2 table cloths cleaned	79099 - JPMorgan Chase Bank NA		23.79
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 14.99**	**Activity: 23.79**	**Budget Remaining: -8.80**	

70 - Supplies Totals:	**0.00**	**2,780.00**	**0.00**	**1,786.81**	**1,786.81**	**993.19**	**35.73 %**
630 - Human Resources Totals:	**-9,000.00**	**409,693.00**	**0.00**	**406,424.94**	**406,424.94**	**12,268.06**	**2.99 %**

Department: 640 - Information Services

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-50100	Salaries - Regular	0.00	160,674.00	0.00	160,563.49	160,563.49	110.51	0.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-6,215.86
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			6,215.86
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			5,983.45
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 5,983.45**	**Budget Remaining: 7,400.86**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			6,103.20
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			6,103.20
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 12,206.40**	**Budget Remaining: 1,177.91**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			6,103.20
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			6,103.20
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			6,103.20
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 18,309.60**	**Budget Remaining: -4,925.29**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			6,103.20
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			6,103.20
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 12,206.40**	**Budget Remaining: 1,177.91**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			6,103.20
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			6,103.20
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 12,206.40**	**Budget Remaining: 1,177.91**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			6,103.20
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			6,103.20
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**	**Activity: 12,206.40**	**Budget Remaining: 1,177.91**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			6,103.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-50100	Salaries - Regular - Continued	0.00	160,674.00	0.00	160,563.49	160,563.49	110.51	0.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			6,103.20
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**		**Activity: 12,206.40**	**Budget Remaining: 1,177.91**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			6,103.20
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			6,103.20
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**		**Activity: 12,206.40**	**Budget Remaining: 1,177.91**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			6,103.20
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			6,103.20
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			6,103.21
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**		**Activity: 18,309.61**	**Budget Remaining: -4,925.30**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			6,103.21
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			6,103.20
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**		**Activity: 12,206.41**	**Budget Remaining: 1,177.90**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			2,000.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			6,103.20
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			6,103.20
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,384.31**		**Activity: 14,206.40**	**Budget Remaining: -822.09**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			6,103.20
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			6,103.21
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			6,103.21
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 13,446.59**		**Activity: 18,309.62**	**Budget Remaining: -4,863.03**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-50140	Salaries - Longevity	0.00	2,160.00	0.00	2,175.00	2,175.00	-15.00	-0.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			2,175.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 179.92**		**Activity: 2,175.00**	**Budget Remaining: -1,995.08**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51200	Retirement	0.00	21,164.00	0.00	20,068.49	20,068.49	1,095.51	5.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-824.23
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			824.23
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			793.41
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 793.41**	**Budget Remaining: 969.57**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			809.28
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			809.28
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,618.56**	**Budget Remaining: 144.42**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51200	Retirement - Continued	0.00	21,164.00	0.00	20,068.49	20,068.49	1,095.51	5.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			809.28
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			809.28
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			809.28
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 2,427.84**	**Budget Remaining: -664.86**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			809.28
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			766.56
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			787.92
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			787.92
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			787.92
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			787.92
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			787.92
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			787.92
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			787.92
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			787.92
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			787.92
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			787.92
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			787.92
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 2,363.76**	**Budget Remaining: -600.78**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			787.92
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			787.92
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,575.84**	**Budget Remaining: 187.14**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			258.20
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			787.92
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			787.92
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,762.98**		**Activity: 1,834.04**	**Budget Remaining: -71.06**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			787.92
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			787.92
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,771.22**		**Activity: 1,575.84**	**Budget Remaining: 195.38**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51210	Medical Insurance	0.00	10,550.00	0.00	12,834.32	12,834.32	-2,284.32	-21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-439.60
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			439.60
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			439.60
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 439.60**	**Budget Remaining: 439.21**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			439.60
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			439.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			439.60
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			439.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			439.60
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			439.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			439.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			439.60
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			439.60
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			439.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			439.60
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			439.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			439.60
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			439.60
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			439.60
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			439.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			439.60
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			439.60
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			439.60
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			439.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 878.81**		**Activity: 879.20**	**Budget Remaining: -0.39**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51210	Medical Insurance - Continued	0.00	10,550.00	0.00	12,834.32	12,834.32	-2,284.32	-21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			439.60
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			439.60
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			2,723.52
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 883.09**		**Activity: 3,602.72**	**Budget Remaining: -2,719.63**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51215	Dental Insurance	0.00	665.00	0.00	767.29	767.29	-102.29	-15.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-27.70
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			27.70
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			27.70
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 27.70**	**Budget Remaining: 27.69**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			27.70
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			27.70
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			27.70
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			27.70
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			27.70
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			27.70
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			27.70
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			27.70
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			27.70
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			27.70
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			27.70
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			27.70
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			27.70
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			27.70
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			27.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51215	Dental Insurance - Continued	0.00	665.00	0.00	767.29	767.29	-102.29	-15.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			27.70
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			27.70
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			27.70
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			27.70
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			27.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.39**		**Activity: 55.40**	**Budget Remaining: -0.01**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			27.70
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			27.70
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			130.19
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 55.71**		**Activity: 185.59**	**Budget Remaining: -129.88**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51216	Vision Insurance	0.00	90.00	0.00	103.58	103.58	-13.58	-15.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-3.76
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			3.76
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 3.76**	**Budget Remaining: 3.73**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3.76
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3.76
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3.76
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3.76
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3.76
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3.76
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3.76
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			3.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			3.76
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			3.76
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51216	Vision Insurance - Continued	0.00	90.00	0.00	103.58	103.58	-13.58	-15.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			3.76
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			3.76
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3.76
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3.76
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3.76
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3.76
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			3.76
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3.76
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3.76
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3.76
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.49**		**Activity: 7.52**	**Budget Remaining: -0.03**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3.76
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3.76
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			17.10
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 7.61**		**Activity: 24.62**	**Budget Remaining: -17.01**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51218	Life Insurance & Other	0.00	919.00	0.00	889.82	889.82	29.18	3.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-34.52
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			34.52
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			34.52
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 34.52**	**Budget Remaining: 42.03**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			34.52
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			34.52
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			34.52
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			34.52
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			34.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51218	Life Insurance & Other - Continued	0.00	919.00	0.00	889.82	889.82	29.18	3.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			34.52
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			34.52
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			34.52
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			34.52
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			34.52
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			34.52
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			34.52
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			34.52
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			34.52
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			34.52
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			34.52
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			34.52
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			34.52
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			34.52
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			34.52
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.55**		**Activity: 69.04**	**Budget Remaining: 7.51**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			34.52
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			34.52
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			95.86
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 76.95**		**Activity: 164.90**	**Budget Remaining: -87.95**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52220	Social Security Taxes	0.00	9,779.00	0.00	9,652.07	9,652.07	126.93	1.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-382.81
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			382.81
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			368.40
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 368.40**	**Budget Remaining: 446.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52220	Social Security Taxes - Continued	0.00	9,779.00	0.00	9,652.07	9,652.07	126.93	1.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			375.82
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			134.85
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			375.82
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 886.49**	**Budget Remaining: -71.90**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			375.82
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			375.82
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			378.39
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 1,130.03**	**Budget Remaining: -315.44**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			375.82
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			375.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			375.82
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			375.82
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			375.82
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			375.82
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			375.82
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			375.82
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			375.82
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			375.82
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			375.82
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			375.82
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			378.39
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 1,130.03**	**Budget Remaining: -315.44**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			375.82
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			375.82
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 751.64**	**Budget Remaining: 62.95**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			124.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			375.82
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			375.82
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 814.59**		**Activity: 875.64**	**Budget Remaining: -61.05**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			375.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52220	Social Security Taxes - Continued	0.00	9,779.00	0.00	9,652.07	9,652.07	126.93	1.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			375.82
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 818.51**		**Activity: 751.64**	**Budget Remaining: 66.87**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52225	Medicare Taxes	0.00	2,287.00	0.00	2,257.26	2,257.26	29.74	1.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-89.53
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			89.53
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			86.16
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 86.16**	**Budget Remaining: 104.34**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			87.89
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			31.54
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			87.89
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 207.32**	**Budget Remaining: -16.82**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			87.89
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			87.89
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			88.49
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 264.27**	**Budget Remaining: -73.77**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			87.89
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			87.89
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			87.89
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			87.89
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			87.89
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			87.89
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			87.89
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			87.89
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			87.89
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			87.89
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			87.89
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			87.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52225	Medicare Taxes - Continued	0.00	2,287.00	0.00	2,257.26	2,257.26	29.74	1.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			88.49
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 264.27**	**Budget Remaining: -73.77**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			87.89
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			87.89
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 175.78**	**Budget Remaining: 14.72**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			29.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			87.89
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			87.89
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 190.50**		**Activity: 204.78**	**Budget Remaining: -14.28**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			87.89
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			87.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 191.50**		**Activity: 175.78**	**Budget Remaining: 15.72**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	324.00	324.00	18.00	5.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			6.10
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			6.10
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 28.48**		**Activity: 12.20**	**Budget Remaining: 16.28**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3.91
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.89
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 28.48**		**Activity: 5.80**	**Budget Remaining: 22.68**
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			306.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 28.48**		**Activity: 306.00**	**Budget Remaining: -277.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52260	Workman's Compensation	0.00	394.00	0.00	335.70	335.70	58.30	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			86.12
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 32.82**		**Activity: 86.12**	**Budget Remaining: -53.30**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			86.12
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.82**		**Activity: 86.12**	**Budget Remaining: -53.30**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-8.78
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			86.12
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.82**		**Activity: 77.34**	**Budget Remaining: -44.52**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52260	Workman's Compensation - Continued	0.00	394.00	0.00	335.70	335.70	58.30	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			86.12
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 32.98**		**Activity: 86.12**	**Budget Remaining: -53.14**
		50 - Personnel Services Totals:		**0.00**	**209,024.00**	**0.00**	**209,971.02**	**209,971.02**	**-947.02**	**-0.45 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support	7,680.64	235,459.50	0.00	223,435.51	223,435.51	4,343.35	1.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01850	3563	1701	Archive Economy 199 - 10/1/17 - 10/1/2…	VEN01894 - ArchiveSocial, Inc.		2,388.00
10/01/2017	POPKT00286	11390	152184	FS IDMS Package- Annual Maintenance	VEN01636 - Mentalix, Inc.		2,000.00
10/01/2017	POPKT00286	11390	152184	Wireless DS Remote ID Annual Mainten…	VEN01636 - Mentalix, Inc.		600.00
10/01/2017	APPKT01862	025-201846	152206	Monthly support/hosting fee- October 20…	177075 - Tyler Technologies, Inc.		75.00
10/01/2017	POPKT00291	025-201370	58814	Personnel Management Suite Maint.	177075 - Tyler Technologies, Inc.		3,350.24
10/01/2017	POPKT00291	025-201370	58814	Personnel Management- Suite	177075 - Tyler Technologies, Inc.		1,095.06
10/01/2017	POPKT00291	025-201370	58814	Basic Network Support Services	177075 - Tyler Technologies, Inc.		765.78
10/01/2017	POPKT00291	025-201370	58814	Content/Document Management Suite	177075 - Tyler Technologies, Inc.		1,754.90
10/01/2017	POPKT00291	025-201370	58814	System Software Maintenance	177075 - Tyler Technologies, Inc.		818.10
10/01/2017	POPKT00291	025-201370	58814	Customer Relationship Maintenance	177075 - Tyler Technologies, Inc.		1,403.91
10/01/2017	POPKT00291	025-201370	58814	Customer Relationship Suite- Cash Coll…	177075 - Tyler Technologies, Inc.		701.97
10/01/2017	POPKT00291	025-201370	58814	TylerU	177075 - Tyler Technologies, Inc.		1,000.00
10/01/2017	POPKT00291	025-201370	58814	Financial Suite Management	177075 - Tyler Technologies, Inc.		6,327.81
10/01/2017	POPKT00291	025-201370	58814	Customer Relationship Suite	177075 - Tyler Technologies, Inc.		2,281.99
10/01/2017	POPKT00291	025-201370	58814	Tyler Content Manager	177075 - Tyler Technologies, Inc.		4,786.07
10/01/2017	APPKT01917	129410	152241	Freedom Maintenance App 1/1/17 - 12/3…	VEN01980 - Ramundsen Superior Holdings,..		64.02
10/05/2017	APPKT01881	Mike Pastor P-Card 10/…	58795	SMK Wufoo-Monthly online forms subscr..	79099 - JPMorgan Chase Bank NA		29.95
10/06/2017	APPKT01862	GB00255482	152197	Toner Cartridges	150240 - SHI International Corp.		467.25
10/10/2017	POPKT00286	18-0010	152159	ILA with Denton Co.Software & Support-…	VEN01384 - Denton County Department of …		15,309.45
10/10/2017	POPKT00294	22186	58828	Annual Law Enforcement Sub.- PD- 11/…	VEN01490 - Lexipol, LLC.		5,249.00
10/18/2017	APPKT01873	288338	58772	Phone programming and service charge	136680 - Mercury Communication Services, .		222.50
10/19/2017	POPKT00288	1415587	1759	Staff Scheduling Module, Addnl User & …	VEN01883 - Conduent Incorporated		1,310.00
10/19/2017	POPKT00288	1415587	1759	2015 International Fire Code 1/2 IT	VEN01883 - Conduent Incorporated		500.00
10/19/2017	POPKT00288	1415587	1759	FH Inspector for Ipad 1/2 for IT	VEN01883 - Conduent Incorporated		375.00
10/19/2017	POPKT00288	1415587	1759	Additional due to rounding	VEN01883 - Conduent Incorporated		0.03
10/19/2017	POPKT00288	1415587	1759	FH ENT Addnl User and Supp 1/2 IT	VEN01883 - Conduent Incorporated		476.63
10/27/2017	POPKT00288	22043	58771	LexiPol Annual Fire Subscription- 11/17 -..	VEN01490 - Lexipol, LLC.		4,172.00
10/30/2017	APPKT01896	INV290784	1803	ScheduleAnywhere License - 25 Employ…	VEN01749 - Atlas Business Solutions, Inc.		600.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**		**Activity: 58,124.66**	**Budget Remaining: -38,510.16**
11/01/2017	POPKT00291	025-204872	58814	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
11/01/2017	POPKT00291	GB00259051	58810	VCS6-STD-SSS-C VM Standard vSpher…	150240 - SHI International Corp.		1,220.00
11/01/2017	POPKT00291	GB00259051	58810	VS6-ENT-P-SSS-C VM Enterprise Supp…	150240 - SHI International Corp.		4,218.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	7,680.64	235,459.50	0.00	223,435.51	223,435.51	4,343.35	1.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	POPKT00291	GB00259134	58810	V-VBRENT- VS-P01AR-00- Veeam stan…	150240 - SHI International Corp.		1,686.06
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	SMK Wufoo.com- Monthly forms subscri…	79099 - JPMorgan Chase Bank NA		29.95
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Mailchimp- Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
11/06/2017	APPKT01906	P-Card Sherri Lewis 10…	152218	Avangate/Movavi- Refund for tax on vide..	79099 - JPMorgan Chase Bank NA		-7.17
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- Main. Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.22
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- New Building Fax Line Bill	79099 - JPMorgan Chase Bank NA		213.58
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- New Building Fax Line Bill	79099 - JPMorgan Chase Bank NA		236.00
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	AT&T- Maint. Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.22
11/21/2017	POPKT00299	WARINV002154	58865	Watchgaurd Video Software Maint. for PD	VEN01190 - Enforcement Video, LLC		4,200.00
11/30/2017	POPKT00305	GB00262661	152262	CoreCal o365-Plan e3	150240 - SHI International Corp.		410.40
11/30/2017	POPKT00305	GB00262661	152262	EOArchExchOnIn (EA)	150240 - SHI International Corp.		4,032.00
11/30/2017	POPKT00305	GB00262661	152262	ExchgOnlnPlan 1 (EA)	150240 - SHI International Corp.		5,568.00
11/30/2017	POPKT00305	GB00262661	152262	Windows Data Center per Proc	150240 - SHI International Corp.		3,102.96
11/30/2017	POPKT00305	GB00262661	152262	CoreCal 0365	150240 - SHI International Corp.		38.26
11/30/2017	POPKT00305	GB00262661	152262	CoreCal Device	150240 - SHI International Corp.		11,574.40
11/30/2017	POPKT00307	M35701	1867	Everbridge-Emergency notification softw…	VEN01876 - Everbridge, Inc.		10,000.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 46,889.88**	**Budget Remaining: -27,275.38**	
12/05/2017	APPKT01922	288858	152256	Misc phone programming and service or…	136680 - Mercury Communication Services, .		251.25
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Mailchimp- Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Wufoo- Online forms subscription	79099 - JPMorgan Chase Bank NA		34.00
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	AT&T- Maintenance Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.22
12/07/2017	POPKT00302	025-207854	152245	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
12/20/2017	POPKT00311	INV22332	1893	Onboard Software License	VEN01726 - Governmentjobs.com, Inc.		1,465.00
12/20/2017	POPKT00311	INV22332	1893	Insight Enterprise Software License	VEN01726 - Governmentjobs.com, Inc.		3,042.00
12/22/2017	APPKT01937	INV-2260	58939	100 users for anti-malware-1yr - ends 12..	VEN01762 - Malwarebytes, Inc.		1,399.00
12/28/2017	APPKT01933	INV0005072	58904	Safe deposit box- #14000476 thru 1/31/…	77491 - Prosperity Bank		120.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 6,557.47**	**Budget Remaining: 13,057.03**	
01/01/2018	POPKT00309	025-209767	58912	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Mailchimp- Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	SMK Wufoo.com- Monthly forms subscri…	79099 - JPMorgan Chase Bank NA		34.00
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	APL-Itunes.com- Creston app for ipad	79099 - JPMorgan Chase Bank NA		108.24
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	AT&T- Maintenance Barn internet bill	79099 - JPMorgan Chase Bank NA		121.22
01/30/2018	APPKT01978	0089868	1999	Reconfigure public wifi in new building	VEN01944 - Synetra, Inc.		250.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 638.46**	**Budget Remaining: 18,976.04**	
02/01/2018	POPKT00318	025-212604	1051	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Cable Organizer- Shipping charges for c…	79099 - JPMorgan Chase Bank NA		47.99
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Godaddy.com- 1 Domain name for 1 year	79099 - JPMorgan Chase Bank NA		20.17
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Godaddy.com- Qty 11 Domain names for..	79099 - JPMorgan Chase Bank NA		206.87
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Squaretrade- 4 yrs for sonos pl..	79099 - JPMorgan Chase Bank NA		9.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	7,680.64	235,459.50	0.00	223,435.51	223,435.51	4,343.35	1.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	SolarWinds-Dameware annual subscripti..	79099 - JPMorgan Chase Bank NA		132.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Mood Mix- Mood mix music stream servi…	79099 - JPMorgan Chase Bank NA		37.83
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Mailchimp- Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Apl itunes.com- SalesTax refund	79099 - JPMorgan Chase Bank NA		-8.25
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Shelter Mgr- Annual Shelter Maintenance	79099 - JPMorgan Chase Bank NA		325.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	SMK Wufoo.com- Monthly forms subscri…	79099 - JPMorgan Chase Bank NA		34.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Soundcloud INC- Soundcloud annual su…	79099 - JPMorgan Chase Bank NA		121.50
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Livestream.com-Livestream annual subs…	79099 - JPMorgan Chase Bank NA		499.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Cleverbridge/IPS-Whats Up Gold monitor..	79099 - JPMorgan Chase Bank NA		754.74
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Rhub.com-Maint and support for Rhub w..	79099 - JPMorgan Chase Bank NA		611.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 2,915.98**	**Budget Remaining: 16,698.52**	
03/01/2018	POPKT00329	025-215041	1151	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Mood Mix- Mood mix music stream servi…	79099 - JPMorgan Chase Bank NA		34.95
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Mailchimp- Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	ESRI- ARC GIS annual subscription- 2/2…	79099 - JPMorgan Chase Bank NA		705.25
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Network Solutions- Domain name 1 year	79099 - JPMorgan Chase Bank NA		39.99
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	SMK Wufoo- Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	AT&T- Maint. Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.22
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 1,060.41**	**Budget Remaining: 18,554.09**	
04/01/2018	POPKT00340	025-217424	1213	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Mailchimp Monthly- Monthly listserv sub…	79099 - JPMorgan Chase Bank NA		53.30
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	SMK- Annual subs. survey monkey 3/14/..	79099 - JPMorgan Chase Bank NA		288.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	SMK Wufoo- Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Paypal/Sysaid- Helpdesk annual mainte…	79099 - JPMorgan Chase Bank NA		1,200.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Form Stack- Parks annual forms mgmnt	79099 - JPMorgan Chase Bank NA		990.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Mood Mix- Music stream service	79099 - JPMorgan Chase Bank NA		34.95
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- Maint. Barn Internet Bill	79099 - JPMorgan Chase Bank NA		130.48
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- Maint Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.48
04/06/2018	APPKT02062	GB00277065	1277	Annual Anit Virus Subscription 4/11/18 - …	150240 - SHI International Corp.		912.00
04/25/2018	APPKT02062	INV0005364	47	Annual MBudget Software FY18- 19 Re…	VEN01238 - Kenneth Parker McLain		7,125.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 10,964.21**	**Budget Remaining: 8,650.29**	
05/01/2018	POPKT00348	025-220800	1297	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
05/01/2018	POPKT00360	94604	1379	FY 17-18 Annual subscription fee for Leg..	189413 - Granicus, Inc.		9,543.71
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Mood MIx- Music Stream Service	79099 - JPMorgan Chase Bank NA		34.95
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Mailchimp Monthly- Ann. Subscription Su..	79099 - JPMorgan Chase Bank NA		50.00
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- 4 year protection plan for PD r…	79099 - JPMorgan Chase Bank NA		8.44
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	SMK Wufoo- Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Mailchimp Monthly- Tax Refund	79099 - JPMorgan Chase Bank NA		-3.30
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	AT&T- Maintenance Barn Internet Bill	79099 - JPMorgan Chase Bank NA		121.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	7,680.64	235,459.50	0.00	223,435.51	223,435.51	4,343.35	1.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2018	APPKT02088	GB00282232	1348	Remote desktop service licenses 5/1/18 -..	150240 - SHI International Corp.		1,083.20
05/17/2018	POPKT00360	00014046	134	MCCi SLA 11-24 Laserfiche Users	VEN01451 - MCCi, LLC		1,035.00
05/17/2018	POPKT00360	00014046	134	LF Scan Connect	VEN01451 - MCCi, LLC		118.80
05/17/2018	POPKT00360	00014046	134	Training Center 10-24 Users	VEN01451 - MCCi, LLC		1,620.00
05/17/2018	POPKT00360	00014046	134	Managed Services for Laserfiche	VEN01451 - MCCi, LLC		1,260.00
05/17/2018	POPKT00360	00014046	134	LF Full Name User	VEN01451 - MCCi, LLC		810.00
05/17/2018	POPKT00360	00014046	134	Avante Server for SQL Express	VEN01451 - MCCi, LLC		270.00
05/17/2018	POPKT00360	00014046	134	Laserfiche Starter Public Portal	VEN01451 - MCCi, LLC		2,700.00
05/17/2018	POPKT00360	00014046	134	LF Records Management Module	VEN01451 - MCCi, LLC		1,080.00
05/17/2018	POPKT00360	00014046	134	Laserfiche Starter Audit Trail	VEN01451 - MCCi, LLC		81.00
05/17/2018	POPKT00360	00014046	134	Avante Additional Repository for SQL	VEN01451 - MCCi, LLC		180.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 20,102.28**	**Budget Remaining: -487.78**	
06/01/2018	POPKT00358	025-222815	1371	Energov Product Suite	177075 - Tyler Technologies, Inc.		6,629.33
06/01/2018	POPKT00358	025-222815	1371	Addnl amount charge for EnerGov	177075 - Tyler Technologies, Inc.		331.47
06/01/2018	POPKT00358	025-224595	1371	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
06/05/2018	APPKT02115	Jill Lind P-Card 5/8/18 -..	1453	Sprout Social- Annual fee-Social media …	79099 - JPMorgan Chase Bank NA		1,247.40
06/05/2018	APPKT02115	Jill Lind P-Card 5/8/18 -..	1453	Sprout Social- Refund of tax charged	79099 - JPMorgan Chase Bank NA		-59.40
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	DotGov- .gov domain registration	79099 - JPMorgan Chase Bank NA		400.00
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Mood Mix- Mood Mix music stream servi…	79099 - JPMorgan Chase Bank NA		34.95
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	SMK Wufoo.com-Monthy forms subscript..	79099 - JPMorgan Chase Bank NA		34.00
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Mailchimp Monthly- Monthly listserv sub…	79099 - JPMorgan Chase Bank NA		50.00
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Teamviewer.com- Annual Teamviewer s…	79099 - JPMorgan Chase Bank NA		1,194.00
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Amazon- WLAN aircard-EM7455	79099 - JPMorgan Chase Bank NA		139.98
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	AT&T- Maintenance Barn Internet Bill	79099 - JPMorgan Chase Bank NA		129.09
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 10,205.82**	**Budget Remaining: 9,408.68**	
07/01/2018	POPKT00369	025-226666	1474	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
07/01/2018	POPKT00371	9427	199	CIMA Backup as a Service (BUaaS) 1 y…	VEN01617 - Cima Solutions Group, LLC		12,000.00
07/01/2018	POPKT00371	9427	199	IBM Softlayer Environment-Dedicated (F…	VEN01617 - Cima Solutions Group, LLC		11,760.23
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	Canva for Work - Yearly access	79099 - JPMorgan Chase Bank NA		119.40
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	WUFOO.com - Monthly forms subscripti…	79099 - JPMorgan Chase Bank NA		34.00
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Mood Mix - Music streaming service	79099 - JPMorgan Chase Bank NA		34.95
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Mailchimp - Monthly Listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	AVNGATE Movavi.com - Video editing s…	79099 - JPMorgan Chase Bank NA		128.77
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	AVNGATE Movavi.com - Tax Refund	79099 - JPMorgan Chase Bank NA		-9.81
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	AT&T Payment - Maintenance barn inter…	79099 - JPMorgan Chase Bank NA		126.55
07/09/2018	APPKT02128	GB00288885	1516	Dimension Comm M Series & Tabletop li..	150240 - SHI International Corp.		316.43
07/31/2018	APPKT02143	GB00291842	1590	Creative Cloud for Teams All Apps-8/29/…	150240 - SHI International Corp.		2,788.05
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 27,423.57**	**Budget Remaining: -7,809.07**	
08/01/2018	POPKT00376	025-230709	1593	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	7,680.64	235,459.50	0.00	223,435.51	223,435.51	4,343.35	1.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02164	26086	1673	Crime Reports Plus- Annual Sub.-9/15/1…	VEN01892 - Public Engines, Inc.		750.00
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Mailchimp Monthly- Monthlyy listserv su…	79099 - JPMorgan Chase Bank NA		50.00
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Mood Mix- Music Stream Service- comm..	79099 - JPMorgan Chase Bank NA		34.95
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Wufoo- Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	AT&T Payment - Maintenance barn inter…	79099 - JPMorgan Chase Bank NA		126.55
08/07/2018	POPKT00379	INV-17255	1598	Web Hosting	184064 - Eisenberg Inc.		720.00
08/07/2018	POPKT00379	INV-17255	1598	Development and Support	184064 - Eisenberg Inc.		5,280.00
08/22/2018	POPKT00383	31742	317	Shipping	VEN02060 - Econet.com, Inc.		89.95
08/22/2018	POPKT00383	31742	317	Sentinel IPS Advanced Plus unit- One ti…	VEN02060 - Econet.com, Inc.		1,799.00
08/22/2018	POPKT00383	31742	317	Advanced Setup Fee Discount	VEN02060 - Econet.com, Inc.		-400.00
08/22/2018	POPKT00383	31742	317	Monthly Subscription	VEN02060 - Econet.com, Inc.		2,247.00
08/22/2018	POPKT00383	31742	317	Monthly Subscription Discounts	VEN02060 - Econet.com, Inc.		-600.00
08/22/2018	POPKT00383	31742	317	Dell OEM Rail Kit	VEN02060 - Econet.com, Inc.		99.50
08/25/2018	POPKT00388	11698	1707	FS TX Live Scan Annual Maintenance	VEN01636 - Mentalix, Inc.		269.06
08/25/2018	POPKT00388	11698	1707	Fed Submit Duplex Printer Annual Maint…	VEN01636 - Mentalix, Inc.		28.26
08/25/2018	POPKT00388	11698	1707	Fed Submit Mugshot Annual Maintenance	VEN01636 - Mentalix, Inc.		29.78
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,614.50**	**Activity: 10,633.05**	**Budget Remaining: 8,981.45**	
09/01/2018	POPKT00388	025-233759	1726	Monthly fee for host site	177075 - Tyler Technologies, Inc.		75.00
09/01/2018	APPKT02185	129405	1772	OneSolution/OSSI 1/1/17 - 12/31/17	VEN01980 - Ramundsen Superior Holdings,..		672.08
09/01/2018	APPKT02185	209074	1772	One Solution Annual - 6/1/18 - 5/31/19	VEN01980 - Ramundsen Superior Holdings,..		373.88
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	TransferBigFiles.com- Ann.sub.transfer l…	79099 - JPMorgan Chase Bank NA		24.99
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	SMK Wufoo- Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Mood MIx- Music stream service	79099 - JPMorgan Chase Bank NA		34.95
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Mailchimp Monthly- Monthly listserv sub…	79099 - JPMorgan Chase Bank NA		50.00
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	AT&T- Maint. Barn internet bill	79099 - JPMorgan Chase Bank NA		126.55
09/11/2018	APPKT02178	215195	1715	One Solution court sys maint. fee 10/1/1…	VEN01980 - Ramundsen Superior Holdings,..		148.53
09/19/2018	APPKT02185	2045370	377	Annual Maint. for Open Options Access …	VEN01750 - Digital Air Control, Inc.		1,820.00
09/25/2018	POPKT00397	60000052	422	2000 Inventory Tags	VEN02082 - Informatics Holdings Inc		548.09
09/26/2018	POPKT00400	521714366	467	AssetCloud Complete Annual- Per User	VEN02082 - Informatics Holdings Inc		3,487.50
09/27/2018	POPKT00397	GB00299427	1814	Physical Backup Clients	150240 - SHI International Corp.		793.80
09/28/2018	POPKT00397	2045547	415	Mifare Desfire EV1 37 bit cards	VEN01750 - Digital Air Control, Inc.		532.00
09/28/2018	POPKT00397	INV-002199	431	OpenGov Implementation Costs	VEN02080 - OpenGov, Inc.		19,000.00
09/28/2018	APPKT02199	GB00299832	1814	Veeam Agent for Windows - thru 9/27/19	150240 - SHI International Corp.		113.40
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Mailchimp - Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Mood Mix - Music stream service - Com…	79099 - JPMorgan Chase Bank NA		34.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 19,700.00**	**Activity: 27,919.72**	**Budget Remaining: -8,219.72**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60900	Security	0.00	1,350.00	0.00	2,619.74	2,619.74	-1,269.74	-94.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2017	APPKT01888	2042290	1780	Bldg Access Control Cards- Qty 100	VEN01750 - Digital Air Control, Inc.		835.98
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 835.98**	**Budget Remaining: -723.53**	
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	ID Wholesaler- Lanyards, ID Badges,Ree…	79099 - JPMorgan Chase Bank NA		801.72
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	DF Supply- Access control badges for FS…	79099 - JPMorgan Chase Bank NA		116.82
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 918.54**	**Budget Remaining: -806.09**	
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Magicard color ribbon- badge p…	79099 - JPMorgan Chase Bank NA		141.46
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	ID Wholesaler- Shipping Refund	79099 - JPMorgan Chase Bank NA		-118.72
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 22.74**	**Budget Remaining: 89.71**	
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Michaels Keys- AV cabinet keys for EOC	79099 - JPMorgan Chase Bank NA		26.04
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 26.04**	**Budget Remaining: 86.41**	
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Paypal/HUANGHUAHUI- Prox card dupli…	79099 - JPMorgan Chase Bank NA		28.80
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- RFID blocker badge holders for…	79099 - JPMorgan Chase Bank NA		28.83
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Key safe for ipad stands	79099 - JPMorgan Chase Bank NA		27.97
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- RFID blocker badge holders for…	79099 - JPMorgan Chase Bank NA		7.03
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 92.63**	**Budget Remaining: 19.82**	
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Rain-x for plastic ext. security …	79099 - JPMorgan Chase Bank NA		7.81
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 7.81**	**Budget Remaining: 104.64**	
08/01/2018	APPKT02164	2044174	316	MTK15 Readers- Qty 2	VEN01750 - Digital Air Control, Inc.		716.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 112.45**	**Activity: 716.00**	**Budget Remaining: -603.55**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-63551	Schools & Training	0.00	3,650.00	0.00	450.00	450.00	3,200.00	87.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	TAGITM- IT conference registration fee-…	79099 - JPMorgan Chase Bank NA		450.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 304.04**	**Activity: 450.00**	**Budget Remaining: -145.96**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64300	Telephone	0.00	1,000.00	0.00	3,624.90	3,624.90	-2,624.90	-262.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01922	1609	152265	Long Distance 10/11/17 - 12/10/2017	77795 - Trophy Club MUD No. 1		851.37
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 851.37**	**Budget Remaining: -768.07**	
12/01/2017	APPKT01927	288330	58888	IP phone wall mount brackets- Qty 8	136680 - Mercury Communication Services, …		134.40
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	AT&T- New Bldg Fax Line Bill	79099 - JPMorgan Chase Bank NA		176.35
12/31/2017	APPKT01949	1616	1025	Long Distance- 12/11/17 - 1/10/18	77795 - Trophy Club MUD No. 1		425.78
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 736.53**	**Budget Remaining: -653.23**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64300	Telephone - Continued	0.00	1,000.00	0.00	3,624.90	3,624.90	-2,624.90	-262.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	AT&T- New bldg fax line bill	79099 - JPMorgan Chase Bank NA		176.35
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 176.35**	**Budget Remaining: -93.05**	
02/01/2018	APPKT01995	1622	1095	Long Distance 1/11/18 - 2/10/18	77795 - Trophy Club MUD No. 1		426.24
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 426.24**	**Budget Remaining: -342.94**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	AT&T- New bldg fax lines	79099 - JPMorgan Chase Bank NA		176.54
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 176.54**	**Budget Remaining: -93.24**	
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- New Bldg Fax Lines	79099 - JPMorgan Chase Bank NA		190.52
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- New Bldg Fax Lines	79099 - JPMorgan Chase Bank NA		177.28
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 367.80**	**Budget Remaining: -284.50**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	AT&T- New bldg fax lines	79099 - JPMorgan Chase Bank NA		177.01
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 177.01**	**Budget Remaining: -93.71**	
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	AT&T- New bldg fax lines	79099 - JPMorgan Chase Bank NA		177.77
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 177.77**	**Budget Remaining: -94.47**	
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	AT&T Payment - New building fax lines	79099 - JPMorgan Chase Bank NA		177.77
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 177.77**	**Budget Remaining: -94.47**	
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	AT&T Payment - New building fax lines	79099 - JPMorgan Chase Bank NA		178.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 178.91**	**Budget Remaining: -95.61**	
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	AT&T- New bldg fax lines	79099 - JPMorgan Chase Bank NA		178.61
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.70**	**Activity: 178.61**	**Budget Remaining: -94.91**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles	0.00	43,042.00	0.00	56,862.64	56,862.64	-13,820.64	-32.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01873	0069395100117	58766	Monthly ISP & TV Service 10/11/17 - 11/…	VEN01146 - Charter Communications, Inc.		2,422.36
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-150.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			150.00
10/28/2017	APPKT01888	0049314102817	58787	TV Service - 11/8/17 - 12/7/17	VEN01146 - Charter Communications, Inc.		7.40
10/28/2017	APPKT01888	0049322102817	58787	Monthly ISP & TV Service 11/8/17 - 12/7…	VEN01146 - Charter Communications, Inc.		2,240.02
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 4,669.78**	**Budget Remaining: -1,084.39**	
11/01/2017	APPKT01896	0069395110117	58819	Monthly ISP & TV service 11.11.17 - 12.…	VEN01146 - Charter Communications, Inc.		2,422.36
11/01/2017	APPKT01896	0070476110117	58819	TV Service 10.30.17 - 11.29.17	VEN01146 - Charter Communications, Inc.		353.61
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			150.00
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		75.98
11/20/2017	APPKT01917	0070476112017	152211	Monthly ISP 11/30/17 - 12/29/17	VEN01146 - Charter Communications, Inc.		201.05
11/28/2017	APPKT01922	0049314112817	152250	TV Service 12/8/17 - 1/7/18	VEN01146 - Charter Communications, Inc.		7.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	43,042.00	0.00	56,862.64	56,862.64	-13,820.64	-32.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	APPKT01922	0049322112817	152250	Monthly ISP & TV service 12/8/17 - 1/7/18	VEN01146 - Charter Communications, Inc.		2,240.02
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,450.42**		**Budget Remaining: -1,865.03**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			150.00
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		75.98
12/13/2017	APPKT01922	0069395120117	152250	Monthly ISP & Phone 12/11/17 - 1/10/18	VEN01146 - Charter Communications, Inc.		2,344.03
12/20/2017	APPKT01933	0070476122017	58897	Town Hall & Fire ISP 12/30/17 - 1/29/18	VEN01146 - Charter Communications, Inc.		201.05
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		75.98
12/28/2017	APPKT01937	0049314122817	58918	Monthly Cable Bill	VEN01146 - Charter Communications, Inc.		7.40
12/28/2017	APPKT01937	0049322122817	58918	Monthly ISP Town & Fire 1/8/18 - 2/7/18	VEN01146 - Charter Communications, Inc.		2,240.02
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,094.46**		**Budget Remaining: -1,509.07**
01/01/2018	APPKT01937	0069395010118	58918	Monthly ISP & Phone 1/11/18 - 2/10/18	VEN01146 - Charter Communications, Inc.		2,425.28
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			150.00
01/20/2018	APPKT01957	0070476012018	1029	Town Hall & Fire ISP 1/30/18 - 2/28/18	VEN01146 - Charter Communications, Inc.		201.05
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		75.98
01/28/2018	APPKT01985	0049314012818	1069	Cable - Old Town Hall - 2/8/18 - 3/7/18	VEN01146 - Charter Communications, Inc.		7.43
01/28/2018	APPKT01985	0049322012818	1069	ISP - Old Town Hall & Fire -2/8/18 - 3/7/…	VEN01146 - Charter Communications, Inc.		2,240.02
01/28/2018	APPKT01991	0049322012818	1069	ISP - Old Town Hall & Fire -2/8/18 - 3/7/…	VEN01146 - Charter Communications, Inc.		2,240.16
01/28/2018	APPKT01991	0049322012818	1069	ISP - Old Town Hall & Fire -2/8/18 - 3/7/…	VEN01146 - Charter Communications, Inc.		-2,240.02
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,099.90**		**Budget Remaining: -1,514.51**
02/01/2018	APPKT01985	0069395020118	1069	ISP - Town Hall & Fire - 2.11.18 - 3.10.18	VEN01146 - Charter Communications, Inc.		2,425.28
02/01/2018	APPKT01985	0227306020118	1069	TV Service new Town Hall 1/30/18 - 2/28..	VEN01146 - Charter Communications, Inc.		230.52
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			150.00
02/20/2018	APPKT02000	0227306022018	1100	TV Service for newTown Hall 3/1/18 - 3/…	VEN01146 - Charter Communications, Inc.		112.18
02/20/2018	APPKT02020	0070476022018	1159	Town Hall & Fire ISP 3/1/18 - 3/29/18	VEN01146 - Charter Communications, Inc.		201.05
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		75.98
02/28/2018	APPKT02020	0049314022818	1159	Cable- Old Town Hall 3/8/18 - 4/7/18	VEN01146 - Charter Communications, Inc.		7.43
02/28/2018	APPKT02020	0049322022818	1159	ISP- Old Town Hall & Fire 3/8/18 - 4/7/18	VEN01146 - Charter Communications, Inc.		2,240.16
02/28/2018	APPKT02020	1627	1177	2 Emergency & 1 Fax line at Fire Station	77795 - Trophy Club MUD No. 1		90.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,532.60**		**Budget Remaining: -1,947.21**
03/01/2018	APPKT02020	0069395030118	1159	Phone & ISP- Town Hall & Fire 3/11/18 -…	VEN01146 - Charter Communications, Inc.		206.45
03/01/2018	APPKT02020	0069395030118	1159	Phone & ISP- Town Hall & Fire 3/11/18 -…	VEN01146 - Charter Communications, Inc.		1,466.75
03/01/2018	APPKT02020	0069395030118	1159	Phone & ISP- Town Hall & Fire 3/11/18 -…	VEN01146 - Charter Communications, Inc.		760.00
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			150.00
03/20/2018	APPKT02044	0070476032018	1204	Town Hall and Fire ISP 3/30/18 - 4/29/18	VEN01146 - Charter Communications, Inc.		205.01
03/20/2018	APPKT02044	0227306032018	1204	TV service for new Town Hall 3/30/18 - 4..	VEN01146 - Charter Communications, Inc.		112.18
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		75.98
03/28/2018	APPKT02044	0049314032818	1204	Cable- Old Town Hall 4/8/18 - 5/7/18	VEN01146 - Charter Communications, Inc.		7.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	43,042.00	0.00	56,862.64	56,862.64	-13,820.64	-32.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/28/2018	APPKT02044	0049322032818	1204	ISP- Old Town Hall and Fire 4/8/18 - 5/7/..	VEN01146 - Charter Communications, Inc.		2,240.16
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,223.96**		**Budget Remaining: -1,638.57**
04/01/2018	APPKT02050	0069395040118	1214	Phone & ISP - Town Hall & Fire 4/11/18 -..	VEN01146 - Charter Communications, Inc.		760.00
04/01/2018	APPKT02050	0069395040118	1214	Phone & ISP - Town Hall & Fire 4/11/18 -..	VEN01146 - Charter Communications, Inc.		1,466.75
04/01/2018	APPKT02050	0069395040118	1214	Phone & ISP - Town Hall & Fire 4/11/18 -..	VEN01146 - Charter Communications, Inc.		201.87
04/01/2018	APPKT02056	1631	1255	2 Emergency & 1 Fax line at Fire Dept.	77795 - Trophy Club MUD No. 1		90.00
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			150.00
04/20/2018	APPKT02065	0070476042018	1285	Town Hall and Fire ISP 4/30/18 - 5/29/18	VEN01146 - Charter Communications, Inc.		205.01
04/20/2018	APPKT02065	0227306042018	1285	Town Hall cable box rentals 4/30/18 - 5/...	VEN01146 - Charter Communications, Inc.		101.67
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		75.98
04/28/2018	APPKT02071	0049314042818	1299	Cable - Old Town Hall 5/8/18 - 6/7/18	VEN01146 - Charter Communications, Inc.		7.43
04/28/2018	APPKT02071	0049322042818	1299	ISP- Old Town Hall and Fire 5/8/18 - 6/7/..	VEN01146 - Charter Communications, Inc.		2,240.16
04/30/2018	APPKT02080	1636	1334	2 EMG & 1 Fax line for Fire Station 4/1- 4.	77795 - Trophy Club MUD No. 1		90.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,388.87**		**Budget Remaining: -1,803.48**
05/01/2018	APPKT02071	0069395050118	1299	Phone & ISP - Towm Hall & Fire 5/11/18 ..	VEN01146 - Charter Communications, Inc.		2,438.30
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			150.00
05/20/2018	APPKT02088	0070476052018	1337	Town Hall and Fire ISP 5/30/18 - 6/29/18	VEN01146 - Charter Communications, Inc.		205.01
05/20/2018	APPKT02088	0227306052018	1337	Town Hall cable box rentals	VEN01146 - Charter Communications, Inc.		101.67
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		75.98
05/28/2018	APPKT02100	0049314052818	1374	Cable (Old Town Hall) 6/8/18 - 7/7/18	VEN01146 - Charter Communications, Inc.		7.43
05/28/2018	APPKT02100	0049322052818	1374	ISP- Old Town Hall & Fire 6/8/18 - 7/7/18	VEN01146 - Charter Communications, Inc.		2,240.16
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,218.55**		**Budget Remaining: -1,633.16**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			150.00
06/01/2018	APPKT02100	0069395060118	1374	ISP Town/Fire 6/11/18 - 7/10/18	VEN01146 - Charter Communications, Inc.		2,438.30
06/01/2018	APPKT02109	1643	1430	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
06/20/2018	APPKT02113	0070476062018	1434	Town Hall and Fire ISP 6/30/18 - 7/29/18	VEN01146 - Charter Communications, Inc.		205.01
06/20/2018	APPKT02113	0227306062018	1434	Town Hall cable box rentals	VEN01146 - Charter Communications, Inc.		101.67
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		134.69
06/28/2018	APPKT02123	0049322062818	1486	ISP - Old Town Hall & Fire 7/8/18 - 8/7/18	VEN01146 - Charter Communications, Inc.		2,240.16
06/30/2018	APPKT02123	1647	1502	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 5,449.83**		**Budget Remaining: -1,864.44**
07/01/2018	APPKT02123	0069395070118	1486	Phone & ISP Town Hall & Fire 7/11/18 - ...	VEN01146 - Charter Communications, Inc.		2,437.21
07/01/2018	APPKT02143	0070476072018	1581	ISP - Town Hall & Fire 7/30/18 - 8/29/18	VEN01146 - Charter Communications, Inc.		205.06
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			150.00
07/20/2018	APPKT02143	0227306072018	1581	DTA Equipment rental 7/30/18 - 8/29/18	VEN01146 - Charter Communications, Inc.		222.18
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 3,014.45**		**Budget Remaining: 570.94**
08/01/2018	APPKT02164	1651	1678	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		113.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	43,042.00	0.00	56,862.64	56,862.64	-13,820.64	-32.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/08/2018	APPKT02148	0069395080118	1594	ISP - Town Hall & Fire 8/11/18 - 9/10/18	VEN01146 - Charter Communications, Inc.		2,437.21
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			150.00
08/20/2018	APPKT02164	0070476082018	1639	ISP - Town Hall & Fire 8/30/18 - 9/29/18	VEN01146 - Charter Communications, Inc.		205.06
08/20/2018	APPKT02164	0227306082018	1639	DTA Equipment Rental 8/30/18- 9/29/18	VEN01146 - Charter Communications, Inc.		109.11
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		113.97
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,585.39**	**Activity: 3,219.32**	**Budget Remaining: 366.07**	
09/01/2018	APPKT02178	0069395090118	1694	Phone & ISP Town Hall & Fire 9/11/18 - …	VEN01146 - Charter Communications, Inc.		2,437.21
09/01/2018	APPKT02185	1655	1779	2 EMG. & 1 Fax Line for Fire Station	77795 - Trophy Club MUD No. 1		90.00
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			150.00
09/20/2018	APPKT02199	0070476092018	1795	ISP - Town Hall & Fire 9/30/18 - 10/29/18	VEN01146 - Charter Communications, Inc.		205.05
09/20/2018	APPKT02199	0227306092018	1795	DTA Equipment rental	VEN01146 - Charter Communications, Inc.		109.11
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		113.97
09/30/2018	APPKT02207	1659	1857	Analog lines FD - Fax and Emergency li…	77795 - Trophy Club MUD No. 1		90.00
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	ATT - Fax lines new building	79099 - JPMorgan Chase Bank NA		178.61
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	ATT - Maintenance barn internet bill	79099 - JPMorgan Chase Bank NA		126.55
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,602.71**	**Activity: 3,500.50**	**Budget Remaining: 102.21**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-67000	Independent Labor	0.00	30,000.00	0.00	24,461.00	24,461.00	5,539.00	18.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	APPKT02000	50080	2041	IPsec iPad VPN config help	VEN01617 - Cima Solutions Group, LLC		150.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,499.00**	**Activity: 150.00**	**Budget Remaining: 2,349.00**	
09/07/2018	APPKT02185	1065361	376	IT Support Services - Wifi Deploy. 9/7/18..	VEN02069 - DataVox, Inc.		2,940.00
09/11/2018	POPKT00388	1015465	351	Security Assessment & Remediation of …	VEN02073 - KST Data Inc.		12,936.00
09/14/2018	POPKT00393	1015732	388	40 Block hours for IS Support	VEN02073 - KST Data Inc.		7,840.00
09/26/2018	POPKT00400	521714366	467	2 hours of remote training- AssetCloud	VEN02082 - Informatics Holdings Inc		395.00
09/30/2018	APPKT02199	19573	410	4 cable drops & 1 extra cable drop upstai..	VEN01191 - Cingl Telecommunications, LLC		200.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,511.00**	**Activity: 24,311.00**	**Budget Remaining: -21,800.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-67150	Copier Rental/Lease	0.00	10,188.00	0.00	10,646.50	10,646.50	-458.50	-4.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	APPKT01873	4779487	58770	Copier Lease- October 2017	VEN01943 - Kyocera Document Solutions …		849.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
11/13/2017	TCMC05217	AR 11.13.17		TCMC05217			-590.03
11/16/2017	APPKT01917	4849046	152234	Copier Lease- November 2017	VEN01943 - Kyocera Document Solutions …		849.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 258.97**	**Budget Remaining: 589.69**	
12/16/2017	APPKT01933	4918394	58899	Copier Lease- December 2017	VEN01943 - Kyocera Document Solutions …		849.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-67150	Copier Rental/Lease - Continued	0.00	10,188.00	0.00	10,646.50	10,646.50	-458.50	-4.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/27/2017	APPKT01937	55R1490633	1894	Copier Usage 9/30/17 - 12/29/17	VEN01349 - Nevill Document Solutions		112.55
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 961.55**	**Budget Remaining: -112.89**	
01/16/2018	APPKT01949	4987860	1020	Copier Lease- January 2018	VEN01943 - Kyocera Document Solutions …		849.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
02/16/2018	APPKT02000	5060282	1105	Copier Lease - February 2018	VEN01943 - Kyocera Document Solutions …		849.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
03/16/2018	APPKT02034	5132206	1195	Copier Lease - March 2018	VEN01943 - Kyocera Document Solutions …		849.00
03/28/2018	APPKT02044	55R1519713	2095	Copier Usage 12/30/17 - 3/29/18	VEN01349 - Nevill Document Solutions		108.46
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 957.46**	**Budget Remaining: -108.80**	
04/16/2018	APPKT02062	5204441	1274	Copier Lease - April 2018	VEN01943 - Kyocera Document Solutions …		849.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
05/16/2018	APPKT02088	5278176	1342	Copier Lease - May 2018	VEN01943 - Kyocera Document Solutions …		849.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
06/16/2018	APPKT02113	5353814	1442	Copier Lease - June 2018	VEN01943 - Kyocera Document Solutions …		849.00
06/27/2018	APPKT02123	55R1547844	206	Copier Usage 3/3/18 - 6/29/18	VEN01349 - Nevill Document Solutions		481.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 1,330.38**	**Budget Remaining: -481.72**	
07/16/2018	APPKT02137	5427635	1551	Copier Lease - July 2018	VEN01943 - Kyocera Document Solutions …		849.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 849.00**	**Budget Remaining: -0.34**	
08/01/2018	APPKT02164	5427635- A	1665	Additional amount for Copier Lease- Aug..	VEN01943 - Kyocera Document Solutions …		39.50
08/16/2018	APPKT02164	5504496	1665	Copier Lease- August 2018	VEN01943 - Kyocera Document Solutions …		888.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 848.66**	**Activity: 928.00**	**Budget Remaining: -79.34**	
09/16/2018	APPKT02185	5580155	1758	Copier Lease- September 2018	VEN01943 - Kyocera Document Solutions …		888.50
09/25/2018	APPKT02199	55R1575267	428	Copier Usage 6/30/18 - 9/29/18	VEN01349 - Nevill Document Solutions		227.64
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 852.74**	**Activity: 1,116.14**	**Budget Remaining: -263.40**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-68100	Dues & Membership	0.00	460.00	0.00	107.17	107.17	352.83	76.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Annual Amazon Prime membe…	79099 - JPMorgan Chase Bank NA		107.17
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.31**	**Activity: 107.17**	**Budget Remaining: -68.86**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-68200	Travel & per diem	0.00	3,363.00	0.00	1,158.90	1,158.90	2,204.10	65.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			579.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-68200	Travel & per diem - Continued	0.00	3,363.00	0.00	1,158.90	1,158.90	2,204.10	65.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	LaCantera Resort- Hotel stay for TAGIT…	79099 - JPMorgan Chase Bank NA		579.08
		May, 2018: Encumbrances: 0.00			**Fiscal Budget: 280.13**	**Activity: 1,158.90**	**Budget Remaining: -878.77**

01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
	60 - Purchased Services Totals:	**7,680.64**	**328,634.50**	**0.00**	**323,366.36**	**323,366.36**	**-2,412.50**	**-0.73 %**

Category: 70 - Supplies

01-640-70100	Office Supplies	0.00	721.00	0.00	1,079.71	1,079.71	-358.71	-49.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Hanging file folders for file cabi…	79099 - JPMorgan Chase Bank NA		26.37
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Miscellaneous Office Supplies	79099 - JPMorgan Chase Bank NA		56.35
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Trash can for IS work area	79099 - JPMorgan Chase Bank NA		8.90
		November, 2017: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 91.62**	**Budget Remaining: -31.57**
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- Printer Stand- Qty 2	79099 - JPMorgan Chase Bank NA		92.14
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- Zip Ties- Qty 3	79099 - JPMorgan Chase Bank NA		33.86
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	Amazon- 9 Volt batteries- Qty 6	79099 - JPMorgan Chase Bank NA		10.99
12/11/2017	APPKT01933	988011969001	58900	Office Supplies	137704 - Office Depot, Inc.		27.89
		December, 2017: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 164.88**	**Budget Remaining: -104.83**
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Magnets for walls	79099 - JPMorgan Chase Bank NA		28.49
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Pencils- Qty 36	79099 - JPMorgan Chase Bank NA		9.72
		February, 2018: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 38.21**	**Budget Remaining: 21.84**
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Batteries	79099 - JPMorgan Chase Bank NA		27.55
		April, 2018: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 27.55**	**Budget Remaining: 32.50**
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Pedestal framed stands for sig..	79099 - JPMorgan Chase Bank NA		71.18
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Pedestal frames stands for sig…	79099 - JPMorgan Chase Bank NA		35.59
		May, 2018: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 106.77**	**Budget Remaining: -46.72**
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Amazon- Rechargable batteries for wirel…	79099 - JPMorgan Chase Bank NA		67.96
		June, 2018: Encumbrances: 0.00			**Fiscal Budget: 60.05**	**Activity: 67.96**	**Budget Remaining: -7.91**
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Stick on furniture pads	79099 - JPMorgan Chase Bank NA		9.99
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - AAA batteries	79099 - JPMorgan Chase Bank NA		9.99
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Dymo labels & USB CD r…	79099 - JPMorgan Chase Bank NA		31.97
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Dry eraser & USB cables	79099 - JPMorgan Chase Bank NA		42.52
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Dry erase markers	79099 - JPMorgan Chase Bank NA		14.98
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Zipper canvas bags	79099 - JPMorgan Chase Bank NA		19.37

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70100	Office Supplies - Continued	0.00	721.00	0.00	1,079.71	1,079.71	-358.71	-49.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Home Depot - Storage bins for IT	79099 - JPMorgan Chase Bank NA		32.35
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 60.05**	**Activity: 161.17**	**Budget Remaining: -101.12**	
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- Dymo Label Rolls	79099 - JPMorgan Chase Bank NA		27.21
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- USB Drives-Qty 10- Staff	79099 - JPMorgan Chase Bank NA		59.90
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- Fireproof Bag & Dehumidifier	79099 - JPMorgan Chase Bank NA		33.96
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 60.05**	**Activity: 121.07**	**Budget Remaining: -61.02**	
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Amazon- Velcro, duplex receptacle,clock..	79099 - JPMorgan Chase Bank NA		64.18
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Blank DVD media and pelican ..	79099 - JPMorgan Chase Bank NA		236.30
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 60.45**	**Activity: 300.48**	**Budget Remaining: -240.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70200	Printer Supplies	0.00	7,500.00	0.00	7,575.36	7,575.36	-75.36	-1.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01888	GB00259315	58810	Toner for FD GSHP & PD Admin color pr..	150240 - SHI International Corp.		177.40
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Transfer kit for Fire Station	79099 - JPMorgan Chase Bank NA		123.43
11/06/2017	APPKT01906	P-Card Mike Pastor 10/…	152218	Amazon-Fuser kit for Fire Station	79099 - JPMorgan Chase Bank NA		135.49
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 436.32**	**Budget Remaining: 188.43**	
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	Amazon- Printer maint. kit for Fire HP pri..	79099 - JPMorgan Chase Bank NA		57.50
12/20/2017	APPKT01937	GB00264683	58944	Black toner for FS Color HP	150240 - SHI International Corp.		137.90
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 195.40**	**Budget Remaining: 429.35**	
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Toner for court printer	79099 - JPMorgan Chase Bank NA		237.99
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Amazon- Toner for Town Mgr color HP pr.	79099 - JPMorgan Chase Bank NA		448.96
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 686.95**	**Budget Remaining: -62.20**	
04/01/2018	APPKT02056	GB00275262	1250	Black Toner	150240 - SHI International Corp.		275.40
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- Fuser assembly for the Patrol HP…	79099 - JPMorgan Chase Bank NA		252.78
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 528.18**	**Budget Remaining: 96.57**	
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	B&H Photo- Plotter Paper	79099 - JPMorgan Chase Bank NA		190.52
05/25/2018	APPKT02095	GB00283442	1369	Black toner for printer FINHP4	150240 - SHI International Corp.		265.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 456.02**	**Budget Remaining: 168.73**	
06/28/2018	APPKT02128	GB00287504	1516	Toner for PD	150240 - SHI International Corp.		167.10
06/29/2018	APPKT02128	GB00288065	1516	Toner for PD and Print Cartridges	150240 - SHI International Corp.		451.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 618.10**	**Budget Remaining: 6.65**	
07/17/2018	APPKT02143	GB00289884	1590	Toner for fire station color HP	150240 - SHI International Corp.		178.65
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 178.65**	**Budget Remaining: 446.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70200	Printer Supplies - Continued	0.00	7,500.00	0.00	7,575.36	7,575.36	-75.36	-1.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2018	APPKT02159	GB00292201	1629	Toner for Sgt. Simmons printer	150240 - SHI International Corp.		477.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 477.70**	**Budget Remaining: 147.05**	
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Amazon- 4 color toner kit	79099 - JPMorgan Chase Bank NA		749.00
09/11/2018	APPKT02185	55R1571394	391	Service for plotter and scanner	VEN01349 - Nevill Document Solutions		165.00
09/11/2018	APPKT02185	GB00297266	1776	Toner for HP Printers	150240 - SHI International Corp.		883.90
09/21/2018	APPKT02199	GB00298696	1814	Multiple toners for PD Admin Color HP	150240 - SHI International Corp.		960.00
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Color ribbon for pool printer	79099 - JPMorgan Chase Bank NA		430.80
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Replacement bulb for plotter s…	79099 - JPMorgan Chase Bank NA		20.98
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Toner for Sgt. Simmons	79099 - JPMorgan Chase Bank NA		439.98
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Replacement white backgroun..	79099 - JPMorgan Chase Bank NA		165.68
09/30/2018	APPKT02219	GB00275015	1915	Black Toner	150240 - SHI International Corp.		182.70
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 627.75**	**Activity: 3,998.04**	**Budget Remaining: -3,370.29**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70300	Postage	0.00	300.00	0.00	66.31	66.31	233.69	77.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT12460	JN07558		Postage Meter Distribution 11.17			0.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 0.46**	**Budget Remaining: 24.53**	
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	UPS- Shipping pickup cost	79099 - JPMorgan Chase Bank NA		6.90
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	UPS- Shipping cost adjustment	79099 - JPMorgan Chase Bank NA		3.96
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	UPS- Shipping to return defective monito..	79099 - JPMorgan Chase Bank NA		19.45
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 24.99**	**Activity: 30.31**	**Budget Remaining: -5.32**	
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	UPS Shipping - Shipping for RMA bad pa..	79099 - JPMorgan Chase Bank NA		17.77
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	UPS Shipping - Shipping for RMA bad pa..	79099 - JPMorgan Chase Bank NA		17.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 25.11**	**Activity: 35.54**	**Budget Remaining: -10.43**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-72100	Uniforms	0.00	195.00	0.00	110.06	110.06	84.94	43.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2018	APPKT02071	17826	1309	Town logo clothing	77533 - Ron Montgomery & Assoc, Inc		110.06
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.24**	**Activity: 110.06**	**Budget Remaining: -93.82**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware	0.00	8,720.00	0.00	14,918.84	14,918.84	-6,198.84	-71.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Mike Pastor P-Card 10/…	58795	Amazon- remote, micro keyboard, velcro,..	79099 - JPMorgan Chase Bank NA		51.13
10/05/2017	APPKT01881	Mike Pastor P-Card 10/…	58795	Amazon- ipad glass screen protector	79099 - JPMorgan Chase Bank NA		10.15
10/05/2017	APPKT01881	Steve Zieverink P-Card…	58795	New Egg- Monitor for the Mayor	79099 - JPMorgan Chase Bank NA		199.99
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 261.27**	**Budget Remaining: 465.10**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware - Continued	0.00	8,720.00	0.00	14,918.84	14,918.84	-6,198.84	-71.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Qty 5 DVI cables	79099 - JPMorgan Chase Bank NA		44.95
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Qty 10 USB memory sticks	79099 - JPMorgan Chase Bank NA		67.90
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon-Privacy screens for Sherri	79099 - JPMorgan Chase Bank NA		158.00
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	B&H Photo- Kramer touch pad for VIA c...	79099 - JPMorgan Chase Bank NA		720.00
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon-Refund for items not delivered t...	79099 - JPMorgan Chase Bank NA		-682.56
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- 5 pack flat cable for wall mount..	79099 - JPMorgan Chase Bank NA		23.58
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Phone wall mount plates	79099 - JPMorgan Chase Bank NA		24.98
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Viewsonic Network Media Play...	79099 - JPMorgan Chase Bank NA		189.21
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- USB LAN and micro keyboards..	79099 - JPMorgan Chase Bank NA		36.63
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	B&H Photo- Locking rack mounted draw...	79099 - JPMorgan Chase Bank NA		254.97
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	NewEgg.com-5 total Monitors- PD-2, IS-...	79099 - JPMorgan Chase Bank NA		699.95
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Universal remote control- room..	79099 - JPMorgan Chase Bank NA		9.19
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- DVI to vga adapter	79099 - JPMorgan Chase Bank NA		9.88
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Printer Stand	79099 - JPMorgan Chase Bank NA		46.07
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- USB, HDMI and blank keystone.	79099 - JPMorgan Chase Bank NA		107.52
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- webcam, mini keyboard, extens..	79099 - JPMorgan Chase Bank NA		153.22
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Display port to HDMI adapter- ...	79099 - JPMorgan Chase Bank NA		55.12
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Viewsonic Network Media Play...	79099 - JPMorgan Chase Bank NA		179.00
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- HD docking station, extra SDD...	79099 - JPMorgan Chase Bank NA		265.32
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- Printer Stand	79099 - JPMorgan Chase Bank NA		46.07
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- DVI to vga adapter	79099 - JPMorgan Chase Bank NA		13.47
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- USB to 1G network adapter	79099 - JPMorgan Chase Bank NA		29.30
11/06/2017	APPKT01906	P-Card Mike Pastor 10/...	152218	Amazon- battery case, cable mounts, key.	79099 - JPMorgan Chase Bank NA		96.54
11/06/2017	APPKT01906	P-Card Steve Zieverink...	152218	Amazon- 3 wireless keybd/mouse comb...	79099 - JPMorgan Chase Bank NA		101.37
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 2,649.68**	**Budget Remaining: -1,923.31**	
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- DVI Video Cables- Qty 5	79099 - JPMorgan Chase Bank NA		44.95
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Battery Storage Case	79099 - JPMorgan Chase Bank NA		6.99
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Ipad screen protectors and zag..	79099 - JPMorgan Chase Bank NA		350.07
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- HDMI cable converter and split...	79099 - JPMorgan Chase Bank NA		61.95
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Universal remote for TV's- Qty 6	79099 - JPMorgan Chase Bank NA		59.94
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- HDMI Coupler	79099 - JPMorgan Chase Bank NA		5.59
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- TV stand and surge protector	79099 - JPMorgan Chase Bank NA		166.48
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Battery Storage Case	79099 - JPMorgan Chase Bank NA		9.99
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	B&H Photo- Headphones & Headphone ...	79099 - JPMorgan Chase Bank NA		83.49
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Velcro, cable clips, ext cord an...	79099 - JPMorgan Chase Bank NA		51.09
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Amazon- Monitor for Podium	79099 - JPMorgan Chase Bank NA		247.38
12/05/2017	APPKT01934	Mike Pastor P-Card 11/...	58925	Cable Organizer- Cable Management	79099 - JPMorgan Chase Bank NA		208.16
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 1,296.08**	**Budget Remaining: -569.71**	
01/05/2018	APPKT01956	Mike Pastor P-Card 12/...	1031	Amazon- audio splitter, hdmi and aux co...	79099 - JPMorgan Chase Bank NA		85.85
01/05/2018	APPKT01956	Mike Pastor P-Card 12/...	1031	Amazon- tripod for smart phone	79099 - JPMorgan Chase Bank NA		16.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware - Continued	0.00	8,720.00	0.00	14,918.84	14,918.84	-6,198.84	-71.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- rack shelves and usb hd reade…	79099 - JPMorgan Chase Bank NA		137.79
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- HDMI cables- Qty 2	79099 - JPMorgan Chase Bank NA		63.21
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Large tv stand for 70"- EOC Tra.	79099 - JPMorgan Chase Bank NA		249.99
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Solid state drives and surge pro.	79099 - JPMorgan Chase Bank NA		331.77
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Ethernet cables- Qty 2	79099 - JPMorgan Chase Bank NA		19.76
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Battery case 9v for av room	79099 - JPMorgan Chase Bank NA		6.99
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- netool- network analyzer tool	79099 - JPMorgan Chase Bank NA		196.17
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Misc office supplies- batteries, …	79099 - JPMorgan Chase Bank NA		48.57
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- USB 3 cable for AV setup- Qty 1	79099 - JPMorgan Chase Bank NA		9.98
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- Newertech 14 piece toolkit	79099 - JPMorgan Chase Bank NA		16.23
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- xlr y cable for av set up, memo…	79099 - JPMorgan Chase Bank NA		175.01
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- 12U server rack and UPS Back..	79099 - JPMorgan Chase Bank NA		344.39
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	NewEgg.com- Video capture card- Coun…	79099 - JPMorgan Chase Bank NA		105.00
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	NewEgg.com-Spare moitors and HDMI c..	79099 - JPMorgan Chase Bank NA		237.97
01/26/2018	APPKT01978	9302212106	1058	Hubbell 6 port face plate - Qty 6	VEN01983 - Graybar Electric Co., Inc.		56.63
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 2,102.26**	**Budget Remaining: -1,375.89**	
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Unify ubiquiti cloud key	79099 - JPMorgan Chase Bank NA		78.92
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Sonos Play 1 streaming speak…	79099 - JPMorgan Chase Bank NA		137.97
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Misc AV equip and parts	79099 - JPMorgan Chase Bank NA		128.08
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- RS232 angle chargers- Qty 4	79099 - JPMorgan Chase Bank NA		23.52
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- RS232 angle changers	79099 - JPMorgan Chase Bank NA		5.88
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Graybar Electric Co6 port wall gangplank..	79099 - JPMorgan Chase Bank NA		56.63
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Dell Micro VESA mount- Qty 3	79099 - JPMorgan Chase Bank NA		76.48
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- USB angle adapters- Qty 3	79099 - JPMorgan Chase Bank NA		20.88
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- RS232 angle chargers- Qty 3	79099 - JPMorgan Chase Bank NA		17.64
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Power strip/ hdmi splitter qty 4	79099 - JPMorgan Chase Bank NA		77.95
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Cable splitter- Y connections	79099 - JPMorgan Chase Bank NA		26.98
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Executive Comm- Power adapters for dig..	79099 - JPMorgan Chase Bank NA		49.85
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	B&H Photo- ipad cleaner kit/ 2 screen pr…	79099 - JPMorgan Chase Bank NA		42.39
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Blackmagic capture card intern..	79099 - JPMorgan Chase Bank NA		137.75
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Avermedia capture card extern…	79099 - JPMorgan Chase Bank NA		99.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- HDMI splitters- Qty 3	79099 - JPMorgan Chase Bank NA		26.97
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- UPS for M Pastor's computer	79099 - JPMorgan Chase Bank NA		57.49
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- UPS for TLETS computer	79099 - JPMorgan Chase Bank NA		57.49
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Sonos boost for play1 streamer	79099 - JPMorgan Chase Bank NA		99.00
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	NewEgg.com- Video card for council AV ..	79099 - JPMorgan Chase Bank NA		105.00
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	NewEgg.com - Hardware for IT use	79099 - JPMorgan Chase Bank NA		49.99
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- Wire Shelving post to wall brac…	79099 - JPMorgan Chase Bank NA		19.60
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Printer Depot- Replacement circuit card-…	79099 - JPMorgan Chase Bank NA		250.00
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- Memory upgrade- Latitude lapt…	79099 - JPMorgan Chase Bank NA		450.49
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- Memory upgrade for Latitude E..	79099 - JPMorgan Chase Bank NA		174.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware - Continued	0.00	8,720.00	0.00	14,918.84	14,918.84	-6,198.84	-71.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- UPS backup power supply for b..	79099 - JPMorgan Chase Bank NA		119.99
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 2,390.93**	**Budget Remaining: -1,664.56**	
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Zagg ipad case	79099 - JPMorgan Chase Bank NA		99.99
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- usb cables and wall chargers	79099 - JPMorgan Chase Bank NA		68.93
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Misc. hdmi cables- Qty 2	79099 - JPMorgan Chase Bank NA		7.29
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Monitor for AV room	79099 - JPMorgan Chase Bank NA		90.30
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Misc USB extension cables- Qt..	79099 - JPMorgan Chase Bank NA		32.97
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- USB to dual HDMI output- AV r..	79099 - JPMorgan Chase Bank NA		135.00
03/05/2018	APPKT02033	Mike Pastor P-Card 2/6…	1184	Amazon- Misc. hdmi cables- Qty 5	79099 - JPMorgan Chase Bank NA		50.95
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Amazon- Small under desk roll around pr..	79099 - JPMorgan Chase Bank NA		93.10
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Amazon- Wire shelving for IT equip. stor…	79099 - JPMorgan Chase Bank NA		240.77
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Paypal/Ebay- Laptop docking station spa..	79099 - JPMorgan Chase Bank NA		43.30
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 862.60**	**Budget Remaining: -136.23**	
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Batteries for PD fingerprint sca…	79099 - JPMorgan Chase Bank NA		38.74
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Monitor Stands- Qty 2	79099 - JPMorgan Chase Bank NA		159.98
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- DSP to HDMI cables- Qty 6	79099 - JPMorgan Chase Bank NA		53.94
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- 8 port usb charger and ID hole ..	79099 - JPMorgan Chase Bank NA		8.93
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- SSD drive replacement-mp	79099 - JPMorgan Chase Bank NA		149.99
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- USB GPS unit for PD- Qty 3	79099 - JPMorgan Chase Bank NA		78.60
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Surge Protectors- Qty 11	79099 - JPMorgan Chase Bank NA		166.89
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	Amazon- Memory upgrade for Anita's n…	79099 - JPMorgan Chase Bank NA		126.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 784.06**	**Budget Remaining: -57.69**	
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- latitude screen protector	79099 - JPMorgan Chase Bank NA		12.51
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- PD radios for cars- Qty 4	79099 - JPMorgan Chase Bank NA		316.00
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- DSP to HDMI cables- Qty 2	79099 - JPMorgan Chase Bank NA		21.98
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- UPS backup power supply for …	79099 - JPMorgan Chase Bank NA		54.99
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 405.48**	**Budget Remaining: 320.89**	
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	Amazoon- Monitor VESA mount adapter ..	79099 - JPMorgan Chase Bank NA		18.99
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	Amazon- Display port to DVI video adapt..	79099 - JPMorgan Chase Bank NA		65.94
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 84.93**	**Budget Remaining: 641.44**	
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - Mini keyboard & USB wire.	79099 - JPMorgan Chase Bank NA		45.96
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - 90d audio adapter for car…	79099 - JPMorgan Chase Bank NA		6.99
07/05/2018	APPKT02134	Mike Pastor P-Card 6.6…	1532	Amazon.com - 24V DC transformer for F…	79099 - JPMorgan Chase Bank NA		11.25
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Batteries for UPS in IT	79099 - JPMorgan Chase Bank NA		67.79
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Solid State Hard Drives	79099 - JPMorgan Chase Bank NA		219.98
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 351.97**	**Budget Remaining: 374.40**	
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- HD Drive Caddy- Qty 3- Video …	79099 - JPMorgan Chase Bank NA		44.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware - Continued	0.00	8,720.00	0.00	14,918.84	14,918.84	-6,198.84	-71.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- Cisco AIR-PWRINJ6- POE inje..	79099 - JPMorgan Chase Bank NA		85.00
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- RCA to 3.5mm for daycamp	79099 - JPMorgan Chase Bank NA		17.97
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- USB 3.0 hub	79099 - JPMorgan Chase Bank NA		16.99
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- USB Cables- Qty 2	79099 - JPMorgan Chase Bank NA		21.76
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- NP-05b PDU	79099 - JPMorgan Chase Bank NA		197.00
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- RCA to HDMI converter	79099 - JPMorgan Chase Bank NA		12.99
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- Cisco Console Cable RJ45-DB9	79099 - JPMorgan Chase Bank NA		1.65
08/06/2018	APPKT02165	Mike Pastor P-Card 7/6…	1648	Amazon- Digital Safe - IS	79099 - JPMorgan Chase Bank NA		81.58
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	www.newegg.com - Video Surveillance s..	79099 - JPMorgan Chase Bank NA		707.40
08/10/2018	APPKT02178	1471-QTKR-WJWK	338	Spare hard drive for bldg security video …	VEN02075 - Amazon.com Services, Inc.		112.47
08/13/2018	APPKT02178	1QRH-VTXK-PDNK	338	Replacement batteries for UPS	VEN02075 - Amazon.com Services, Inc.		115.36
08/28/2018	TCMC06709	AR 8.28.18		TCMC06709			-56.63
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 726.37**	**Activity: 1,358.51**	**Budget Remaining: -632.14**	
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Amazon- Feed through bushing	79099 - JPMorgan Chase Bank NA		7.97
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Racine North- Replacement facebook de..	79099 - JPMorgan Chase Bank NA		1,075.00
09/05/2018	APPKT02187	Mike Pastor P-Card 8/7…	1744	Amazon- Blank plug for network plate	79099 - JPMorgan Chase Bank NA		6.99
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	Amazon- 1500va UPS for Fire Station	79099 - JPMorgan Chase Bank NA		77.50
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Netgear GS724tp Switch	79099 - JPMorgan Chase Bank NA		259.99
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - USB Cisco Console Cable	79099 - JPMorgan Chase Bank NA		25.54
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Keyboard with trackball for AV	79099 - JPMorgan Chase Bank NA		42.98
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - 3 USB hubs	79099 - JPMorgan Chase Bank NA		35.97
09/30/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Cisco AIR PWRINJ6 power inj…	79099 - JPMorgan Chase Bank NA		161.98
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Memory upgrade for AV comp…	79099 - JPMorgan Chase Bank NA		177.50
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Amazon - Spare hard drives for servers	79099 - JPMorgan Chase Bank NA		289.98
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	Newegg.com - Dual monitor stands	79099 - JPMorgan Chase Bank NA		209.67
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 729.93**	**Activity: 2,371.07**	**Budget Remaining: -1,641.14**	

70 - Supplies Totals:	**0.00**	**17,436.00**	**0.00**	**23,750.28**	**23,750.28**	**-6,314.28**	**-36.21 %**

Category: 80 - Capital

01-640-83700 Capital Outlay	0.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
80 - Capital Totals:	**0.00**	**42,418.00**	**0.00**	**0.00**	**0.00**	**42,418.00**	**100.00 %**
640 - Information Services Totals:	**7,680.64**	**597,512.50**	**0.00**	**557,087.66**	**557,087.66**	**32,744.20**	**5.48 %**

Department: 710 - Facilities Management

Category: 60 - Purchased Services

01-710-64000 Electricity	0.00	35,000.00	0.00	53,298.01	53,298.01	-18,298.01	-52.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP		3,909.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity - Continued	0.00	35,000.00	0.00	53,298.01	53,298.01	-18,298.01	-52.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	GLPKT12918	JN07705		Electricity - 09/12/17 - 10/11/17 - Reclass			910.43
		November, 2017:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 4,820.10**	**Budget Remaining: -1,904.60**
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP		3,520.18
12/03/2017	GLPKT12918	JN07726		Electricity - 10/11/17 - 11/8/17 - Reclass			570.81
12/18/2017	APPKT01933	INV0005070	58896	Town Hall Gas 11/16/17 - 12/14/17	VEN01139 - Atmos Energy Corporation		473.82
		December, 2017:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 4,564.81**	**Budget Remaining: -1,649.31**
01/19/2018	APPKT01949	INV0005110	1015	Town Hall Gas 12/15/17 - 1/18/18	VEN01139 - Atmos Energy Corporation		50.25
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 50.25**	**Budget Remaining: 2,865.25**
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP		4,194.12
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP		3,933.06
02/21/2018	APPKT02020	INV0005249	1156	Town Hall Gas 1/19/18 - 2/15/18	VEN01139 - Atmos Energy Corporation		50.25
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 8,177.43**	**Budget Remaining: -5,261.93**
03/01/2018	GLPKT13442	JN07845		PD Electricity reclass - Gexa			1,389.27
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP		3,798.36
03/19/2018	APPKT02034	INV0005295	1178	Town Hall Gas 2/16/18 - 3/16/18	VEN01139 - Atmos Energy Corporation		46.82
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 5,234.45**	**Budget Remaining: -2,318.95**
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP		4,425.09
04/20/2018	APPKT02070	INV0005394	1282	Town Hall Gas 3/17/18 - 4/18/18	VEN01139 - Atmos Energy Corporation		48.05
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 4,473.14**	**Budget Remaining: -1,557.64**
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP		4,135.95
05/15/2018	APPKT02082	INV0005425	1317	Town Hall Gas 4/19/18 - 5/15/18	VEN01139 - Atmos Energy Corporation		47.70
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 4,183.65**	**Budget Remaining: -1,268.15**
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP		3,877.43
06/19/2018	APPKT02113	INV0005493	1432	Town Hall Gas 5/16/18 - 6/15/18	VEN01139 - Atmos Energy Corporation		47.70
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 3,925.13**	**Budget Remaining: -1,009.63**
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP		8,719.23
07/18/2018	APPKT02137	INV0005571	1523	Town Hall Gas 6/16/18 - 7/18/18	VEN01139 - Atmos Energy Corporation		47.72
		July, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 8,766.95**	**Budget Remaining: -5,851.45**
08/17/2018	APPKT02164	INV0005669	1637	Town Hall Gas 7/19/18 - 8/15/18	VEN01139 - Atmos Energy Corporation		65.44
		August, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 2,915.50**	**Activity: 65.44**	**Budget Remaining: 2,850.06**
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP		4,449.19
09/17/2018	APPKT02185	INV0005730	1734	Town Hall Gas 8/16/18 - 9/17/18	VEN01139 - Atmos Energy Corporation		30.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity - Continued	0.00	35,000.00	0.00	53,298.01	53,298.01	-18,298.01	-52.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP		4,556.80
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,929.50**	**Activity: 9,036.66**	**Budget Remaining: -6,107.16**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64100	Water	0.00	15,600.00	0.00	16,747.83	16,747.83	-1,147.83	-7.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	1601	58840	Town Water 9/26/17 - 10/26/17	77795 - Trophy Club MUD No. 1		58.09
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills		2,295.78
10/31/2017	GLPKT12363	JN07482		PD water reclass 9.26.17 - 10.26.17			81.09
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 2,434.96**	**Budget Remaining: -1,135.48**	
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills		334.56
11/30/2017	GLPKT12796	JN07674		PD Water 10/26/17-11/27/17 - Reclass			67.63
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 402.19**	**Budget Remaining: 897.29**	
12/01/2017	APPKT01927	1606	58893	Town Water 10/26/17 - 11/27/17	77795 - Trophy Club MUD No. 1		58.09
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		1,355.88
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		1,355.88
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		-1,355.88
12/31/2017	APPKT01949	1613	1025	Town Water- 11/27/17 - 12/27/17	77795 - Trophy Club MUD No. 1		58.09
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 1,472.06**	**Budget Remaining: -172.58**	
01/22/2018	GLPKT12946	JN07732		PD Water reclass - 1.2018			63.65
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills		387.80
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 451.45**	**Budget Remaining: 848.03**	
02/01/2018	APPKT01995	1620	1095	Town Water 12/27/17 - 1/25/18	77795 - Trophy Club MUD No. 1		53.35
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills		430.65
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 484.00**	**Budget Remaining: 815.48**	
03/01/2018	APPKT02034	1626	1201	Town Water 1/25/18 - 2/26/18	77795 - Trophy Club MUD No. 1		58.09
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills		387.80
03/31/2018	GLPKT13647	JN07889		Streets Water Reclass			957.36
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 1,403.25**	**Budget Remaining: -103.77**	
04/01/2018	APPKT02056	1630	1255	Town Water - 2/26/18 - 3/26/18	77795 - Trophy Club MUD No. 1		53.35
04/30/2018	APPKT02071	1635	1313	Town Water 3/26/18 - 4/25/18	77795 - Trophy Club MUD No. 1		58.32
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills		678.16
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 789.83**	**Budget Remaining: 509.65**	
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills		991.18
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 991.18**	**Budget Remaining: 308.30**	
06/01/2018	APPKT02109	1642	1430	Town Water 4/25/18 - 5/24/18	77795 - Trophy Club MUD No. 1		58.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64100	Water - Continued	0.00	15,600.00	0.00	16,747.83	16,747.83	-1,147.83	-7.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	APPKT02126	1646	1502	Town Water 5/24/18 - 6/26/18	77795 - Trophy Club MUD No. 1		68.25
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills		2,324.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 2,451.02**	**Budget Remaining: -1,151.54**	
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills		1,979.76
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 1,979.76**	**Budget Remaining: -680.28**	
08/01/2018	APPKT02164	1650	1678	Town Water 6/26/18 - 7/26/18	77795 - Trophy Club MUD No. 1		68.25
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills		2,861.17
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,299.48**	**Activity: 2,929.42**	**Budget Remaining: -1,629.94**	
09/01/2018	APPKT02185	1654	1779	Town Water 7/26/18 - 8/27/18	77795 - Trophy Club MUD No. 1		68.25
09/30/2018	APPKT02207	1658	1857	Town Water 8.27.18 - 9.25.18	77795 - Trophy Club MUD No. 1		58.32
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills		832.14
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,305.72**	**Activity: 958.71**	**Budget Remaining: 347.01**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65000	Insurance	0.00	85,042.00	0.00	91,192.33	91,192.33	-6,150.33	-7.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01857	3411 - 2017-18	58758	FY 17/18 Works Comp & Property Insur…	77774 - TML Intergovernmental Risk		70,179.28
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,084.49**	**Activity: 70,179.28**	**Budget Remaining: -63,094.79**	
11/01/2017	APPKT01896	INV0004938	58838	FY 17/18 Workers Comp & Property adj…	77774 - TML Intergovernmental Risk		14,862.68
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 7,084.49**	**Activity: 14,862.68**	**Budget Remaining: -7,778.19**	
06/20/2018	APPKT02113	278398	169	Repair- TC barricade damage	77103 - Dallas Lite & Barricade, Inc.		6,150.37
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,084.49**	**Activity: 6,150.37**	**Budget Remaining: 934.12**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance	1,850.00	20,000.00	0.00	21,417.15	21,417.15	-3,267.15	-16.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01888	9005852420		Refund for trash cans- Qty 60	VEN01877 - Pollock Investments Incorporat..		-391.80
10/06/2017	APPKT01862	9005838776	152190	13 gallon trash cans - qty 6	VEN01877 - Pollock Investments Incorporat..		1,263.60
10/17/2017	APPKT01888	9005852419		Trash cans- Qty 60	VEN01877 - Pollock Investments Incorporat..		244.80
10/25/2017	APPKT01888	0000016840	58807	Rekey 2 doors at old Admin bldg	125019 - Michael's Keys, Inc.		332.58
10/27/2017	APPKT01896	9005867431		Waste Baskets - PD - qty 24	VEN01877 - Pollock Investments Incorporat..		97.92
10/31/2017	APPKT01896	1602	58840	October 2017 Rug Service	77795 - Trophy Club MUD No. 1		33.23
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 1,580.33**	**Budget Remaining: 85.67**	
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Amazon- Town Hall mens restroom suppl.	79099 - JPMorgan Chase Bank NA		48.99
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Amazon- Clocks for Town Hall	79099 - JPMorgan Chase Bank NA		239.96
11/06/2017	APPKT01922	15795	152255	Signs for Town Hall, Freedom & Dog Par..	179020 - M Signs, Inc.		36.25
11/15/2017	APPKT01903	0000018439	58852	New locks for drawers in PD	125019 - Michael's Keys, Inc.		158.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance - Continued	1,850.00	20,000.00	0.00	21,417.15	21,417.15	-3,267.15	-16.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	APPKT01917	0000019431	152237	Change locks on 2 janitor closets	125019 - Michael's Keys, Inc.		480.28
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 964.28**	**Budget Remaining: 701.72**	
12/01/2017	APPKT01927	1607	58893	November 2017- Rug Service	77795 - Trophy Club MUD No. 1		66.47
12/04/2017	APPKT01922	0000019675	152257	Adjust locks on Finance file cabinets	125019 - Michael's Keys, Inc.		85.00
12/05/2017	APPKT01934	Ed Helton P-Card 11/7/…	58925	Home Depot- Sealing material for Town …	79099 - JPMorgan Chase Bank NA		11.10
12/05/2017	APPKT01934	Ed Helton P-Card 11/7/…	58925	Home Depot- Misc. supplies for facilities…	79099 - JPMorgan Chase Bank NA		169.77
12/05/2017	APPKT01934	Tony Jaramillo P-Card …	58925	Home Depot- Supplies to hang pictures…	79099 - JPMorgan Chase Bank NA		110.92
12/15/2017	APPKT01933	989917119001	58900	Kitchen & Office supplies	137704 - Office Depot, Inc.		17.99
12/21/2017	APPKT01937	5214	1892	Pest Control- Municipal Dr Town Hall	VEN01059 - Exclusive Pest Control LLC		125.00
12/21/2017	APPKT01937	5498	1892	Pest Control- New Town Hall & PD	VEN01059 - Exclusive Pest Control LLC		200.00
12/21/2017	APPKT01937	5500	1892	Pest Control- Municipal Dr. PD bldg	VEN01059 - Exclusive Pest Control LLC		50.00
12/31/2017	APPKT01949	1614	1025	December 2017- Rug Service	77795 - Trophy Club MUD No. 1		66.47
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 902.72**	**Budget Remaining: 763.28**	
01/01/2018	GLPKT13100	JN07755		Shred It reclass 10.27.17			79.87
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Northern Tools- Hose reel for ACO Kenn..	79099 - JPMorgan Chase Bank NA		79.99
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Home Depot- Shelves for storage & door..	79099 - JPMorgan Chase Bank NA		190.97
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Home Depot- Materials for building main…	79099 - JPMorgan Chase Bank NA		178.80
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Home Depot- Misc hardware for building…	79099 - JPMorgan Chase Bank NA		107.03
01/05/2018	APPKT01956	Tony Jaramillo P-Card …	1031	Amazon- Coffee brewer for Conference r..	79099 - JPMorgan Chase Bank NA		524.97
01/05/2018	APPKT01956	Tony Jaramillo P-Card …	1031	Amazon- Coffee organizer for Conferenc..	79099 - JPMorgan Chase Bank NA		33.99
01/05/2018	APPKT01956	Tony Jaramillo P-Card …	1031	Amazon- Coffee brewer refund due to bil..	79099 - JPMorgan Chase Bank NA		-419.63
01/05/2018	APPKT01956	Tony Jaramillo P-Card …	1031	Amazon- Coffee brewer for Conference r..	79099 - JPMorgan Chase Bank NA		524.97
01/19/2018	APPKT01957	9419872145	1969	Off Site Shredding - January 2018	77566 - Shred-It US JV, LLC		80.59
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 1,381.55**	**Budget Remaining: 284.45**	
02/01/2018	APPKT01995	1621	1095	January 2018 Rug Service	77795 - Trophy Club MUD No. 1		99.70
02/01/2018	APPKT02000	79730	2039	Oil Change - Unit# 4009	178878 - Two Wilsons Industries, Inc.		44.17
02/01/2018	APPKT02000	9419351035	2035	Off Site Shredding - December 21, 2017	77566 - Shred-It US JV, LLC		80.59
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Walmart- Vacuum for Town Hall	79099 - JPMorgan Chase Bank NA		99.00
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Home Depot- Plumbing tools	79099 - JPMorgan Chase Bank NA		71.19
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Walmart- Refund for return of vacuum	79099 - JPMorgan Chase Bank NA		-159.00
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Home Depot- Fire extinguishers for PD ja..	79099 - JPMorgan Chase Bank NA		73.05
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Home Depot- Vacuum for Town Hall	79099 - JPMorgan Chase Bank NA		153.65
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Walmart- Refund for return of vacuum	79099 - JPMorgan Chase Bank NA		-99.00
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1…	1128	Walmart- Vacuum for Town Hall	79099 - JPMorgan Chase Bank NA		159.00
02/05/2018	APPKT02011	Mike Pastor P-Card 1/6…	1128	Amazon- Soap for bathrooms- Qty 12- p…	79099 - JPMorgan Chase Bank NA		207.60
02/16/2018	APPKT02000	9420437424	2035	Off Site Shredding - February 16, 2018	77566 - Shred-It US JV, LLC		81.32
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 811.27**	**Budget Remaining: 854.73**	
03/01/2018	APPKT02034	5418	2080	Pest Control- New Town Hall	VEN01059 - Exclusive Pest Control LLC		200.00
03/01/2018	APPKT02044	57578	2096	Building alarm annual fee	VEN02018 - PAC Systems, Inc.		360.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance - Continued	1,850.00	20,000.00	0.00	21,417.15	21,417.15	-3,267.15	-16.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Fire Station seal for sink	79099 - JPMorgan Chase Bank NA		19.36
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Autozone- Ice machine drain hose	79099 - JPMorgan Chase Bank NA		6.19
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Batteries Plus- Fire Station light bulb	79099 - JPMorgan Chase Bank NA		4.69
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Fire Station light bulb	79099 - JPMorgan Chase Bank NA		24.03
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Fire Station light bulb	79099 - JPMorgan Chase Bank NA		9.70
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,666.00**	**Activity: 623.97**	**Budget Remaining: 1,042.03**
04/01/2018	APPKT02056	5504	38	Pest Control- Town Hall	VEN01059 - Exclusive Pest Control LLC		200.00
04/01/2018	APPKT02056	5506	38	Pest Control- Old Town Hall	VEN01059 - Exclusive Pest Control LLC		125.00
04/01/2018	APPKT02056	5507	38	Pest Control- Old PD Bldg	VEN01059 - Exclusive Pest Control LLC		50.00
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Bathroom Supplies	79099 - JPMorgan Chase Bank NA		53.67
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Street Dept Bldg Light bulb	79099 - JPMorgan Chase Bank NA		55.94
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,666.00**	**Activity: 484.61**	**Budget Remaining: 1,181.39**
05/01/2018	APPKT02082	9005984198	1911	Credit for wastebaskets- Qty 24	VEN01877 - Pollock Investments Incorporat..		-61.20
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- supplies to patch holes-Co..	79099 - JPMorgan Chase Bank NA		12.41
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- Park & Street Shop securit..	79099 - JPMorgan Chase Bank NA		41.32
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	A to T Lamps- Clock Tower replacement l.	79099 - JPMorgan Chase Bank NA		16.00
05/07/2018	APPKT02099	Kevin Odell P-Card 4/6/..	1380	SC Tracking- Backflow Test @ Town Hall	79099 - JPMorgan Chase Bank NA		10.95
05/11/2018	APPKT02082	9422152269	93	Off Site Shredding - May 11, 2018	77566 - Shred-It US JV, LLC		81.68
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,666.00**	**Activity: 101.16**	**Budget Remaining: 1,564.84**
06/01/2018	APPKT02118	9418939546	191	Off Site Shredding Nov.17, 2017	77566 - Shred-It US JV, LLC		79.87
06/01/2018	APPKT02118	9421011619	191	Off Site Shredding- March 16, 2018	77566 - Shred-It US JV, LLC		81.32
06/01/2018	APPKT02118	9421581243	191	Off Site Shredding - April 13, 2018	77566 - Shred-It US JV, LLC		80.95
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Autozone- Street bldg A/C fuse	79099 - JPMorgan Chase Bank NA		4.39
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	American App.- Street bldg A/C replaced..	79099 - JPMorgan Chase Bank NA		27.64
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	American Appliance - Street bldg A/C co…	79099 - JPMorgan Chase Bank NA		18.50
06/08/2018	APPKT02100	9422724011	140	Off Site Shredding- June 8, 2018	77566 - Shred-It US JV, LLC		82.04
06/21/2018	APPKT02113	5710	171	Pest Control- New Town Hall	VEN01059 - Exclusive Pest Control LLC		400.00
06/21/2018	APPKT02113	5711	171	Pest Control- Maintenance Garage	VEN01059 - Exclusive Pest Control LLC		50.00
06/21/2018	APPKT02113	5714	171	Pest Control- Old Town Hall	VEN01059 - Exclusive Pest Control LLC		125.00
06/21/2018	APPKT02113	5715	171	Pest Control- Old PD Bldg	VEN01059 - Exclusive Pest Control LLC		50.00
06/21/2018	APPKT02118	1742	183	3rd party annual fire ext inspect.- Old To…	VEN01862 - All Test Service Solutions, LLC		230.00
06/21/2018	APPKT02118	1743	183	3rd party annual fire inspections	VEN01862 - All Test Service Solutions, LLC		700.00
06/21/2018	APPKT02118	1744	183	3rd party annual fire ext inspections- Old…	VEN01862 - All Test Service Solutions, LLC		127.00
06/21/2018	APPKT02118	1745	183	3rd party annual fire ext. inspections- PD	VEN01862 - All Test Service Solutions, LLC		335.00
06/21/2018	APPKT02118	1748	183	3rd party annual fire ext inspections	VEN01862 - All Test Service Solutions, LLC		150.00
		June, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: 1,666.00**	**Activity: 2,541.71**	**Budget Remaining: -875.71**
07/01/2018	APPKT02137	156426829001	1554	Office Supplies	137704 - Office Depot, Inc.		23.97
07/01/2018	APPKT02143	10863	251	Fire Line backflow test - Town Hall	VEN01862 - All Test Service Solutions, LLC		95.00
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Home Depot - PD Building wall base ad…	79099 - JPMorgan Chase Bank NA		7.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance - Continued	1,850.00	20,000.00	0.00	21,417.15	21,417.15	-3,267.15	-16.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Frank Garcia P-Card 6....	1532	Home Depot - PD Building wall base ad...	79099 - JPMorgan Chase Bank NA		9.76
07/05/2018	APPKT02134	Frank Garcia P-Card 6....	1532	Home Depot - Refrigerator filters Town ...	79099 - JPMorgan Chase Bank NA		53.45
07/05/2018	APPKT02134	Frank Garcia P-Card 6....	1532	Home Depot - PD Tick Spray	79099 - JPMorgan Chase Bank NA		19.35
07/09/2018	APPKT02128	9423298677	229	Off Site Shredding - July 6, 2018	77566 - Shred-It US JV, LLC		82.40
07/19/2018	APPKT02137	34562	1567	Replace glass for C.M.Rowe's name plat..	VEN01954 - Supreme Printing Company		405.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 696.64**	**Budget Remaining: 969.36**	
08/01/2018	APPKT02178	1YHC-W6QH-J46X	338	Update water closet & urinal in restrooms..	VEN02075 - Amazon.com Services, Inc.		599.95
08/06/2018	APPKT02148	9423900385	280	Off Site shredding - August 2018	77566 - Shred-It US JV, LLC		82.40
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Home Depot- Stain remover/supplies for...	79099 - JPMorgan Chase Bank NA		67.31
08/14/2018	APPKT02164	10250	311	Generator maintenance	VEN01705 - Cantwell Power Solutions		385.00
08/24/2018	GLPKT15388	JN08269		Reclass - Auto Flush Calve			768.00
08/28/2018	APPKT02178	193994254001	1710	Drain Cleaner	137704 - Office Depot, Inc.		59.99
08/31/2018	APPKT02178	9424465431	358	Off Site Shredding- August 31, 2018	77566 - Shred-It US JV, LLC		82.40
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 2,045.05**	**Budget Remaining: -379.05**	
09/05/2018	APPKT02187	Frank Garcia P-Card 8/...	1744	Home Depot- Supplies to clean rust at T...	79099 - JPMorgan Chase Bank NA		21.95
09/05/2018	APPKT02187	Frank Garcia P-Card 8/...	1744	Home Depot- Connect unit for ice machi...	79099 - JPMorgan Chase Bank NA		17.91
09/20/2018	APPKT02185	5994	380	Quarterly pest control - Maint. Garage	VEN01059 - Exclusive Pest Control LLC		100.00
09/20/2018	APPKT02185	5995	380	Quartery pest control- Shasta Bldg.	VEN01059 - Exclusive Pest Control LLC		50.00
09/20/2018	APPKT02185	5999	380	Quarterly pest control - Town Hall	VEN01059 - Exclusive Pest Control LLC		200.00
09/20/2018	APPKT02185	6001	380	Quarterly pest control- Old PD bldg.	VEN01059 - Exclusive Pest Control LLC		50.00
09/20/2018	APPKT02185	6002	380	Quarterly pest control- Old Town Hall	VEN01059 - Exclusive Pest Control LLC		125.00
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Home Depot - Outside Bulletin Boards	79099 - JPMorgan Chase Bank NA		2.10
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Home Depot - Outside Bulletin Boards	79099 - JPMorgan Chase Bank NA		9.23
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Elliott Electric Supply - Indy West light	79099 - JPMorgan Chase Bank NA		254.00
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Home Depot - Outside Bulletin Boards	79099 - JPMorgan Chase Bank NA		-1.96
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Home Depot - Town Hall flag pole light p...	79099 - JPMorgan Chase Bank NA		6.96
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	American Appliance Parts - Town Hall A...	79099 - JPMorgan Chase Bank NA		458.40
09/30/2018	APPKT02210	Frank Garcia P-Card 9....	1870	Home Depot - Outside Bulletin Boards	79099 - JPMorgan Chase Bank NA		-0.16
09/30/2018	APPKT02210	Steve Zieverink P-Card...	1870	Home Depot - Building supplies for IT	79099 - JPMorgan Chase Bank NA		75.43
09/30/2018	APPKT02219	2044692	493	Panic strobe lights and installation	VEN01750 - Digital Air Control, Inc.		2,170.00
09/30/2018	APPKT02219	I139053364	486	Glass Front Install at Permit Counter	VEN02117 - Binswanger Enterprises, LLC		5,745.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,674.00**	**Activity: 9,283.86**	**Budget Remaining: -7,609.86**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services	0.00	48,000.00	0.00	38,254.84	38,254.84	9,745.16	20.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	APPKT01873	FTW10170273	1767	October 2017 Town Hall Cleaning Servic..	VEN01420 - Paramount Services, Inc		2,887.00
10/16/2017	APPKT01873	FTW10170274	1767	Cleaning supplies for Town Hall	VEN01420 - Paramount Services, Inc		337.00
10/19/2017	APPKT01888	FTW10170292	1790	Credit for sales tax charges on inv # FT...	VEN01420 - Paramount Services, Inc		-119.09
10/24/2017	APPKT01888	974233269001	58808	Office & Cleaning Supplies	137704 - Office Depot, Inc.		19.94

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services - Continued	0.00	48,000.00	0.00	38,254.84	38,254.84	9,745.16	20.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01888	974233426001	58808	Air Fresheners- Qty 2	137704 - Office Depot, Inc.		7.98
10/31/2017	APPKT01896	1603	58840	October 2017 Janitorial Service	77795 - Trophy Club MUD No. 1		196.32
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,329.15**	**Budget Remaining: 669.25**	
11/01/2017	APPKT01896	FTW11170213	1812	November 2017 Cleaning Services	VEN01420 - Paramount Services, Inc		2,887.00
11/15/2017	APPKT01905	980532793001	58872	Office Supplies	137704 - Office Depot, Inc.		63.06
11/15/2017	APPKT01905	980532892001	58872	Endust cleaner	137704 - Office Depot, Inc.		12.99
11/16/2017	APPKT01905	980532893001	58872	Office Supplies- Glass Wipes	137704 - Office Depot, Inc.		11.78
11/21/2017	APPKT01933	FTW11170262	1885	Addition to contract for exterior window c..	VEN01420 - Paramount Services, Inc		325.00
11/27/2017	APPKT01933	FTW11170279	1885	Cleaning Supplies	VEN01420 - Paramount Services, Inc		241.04
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,540.87**	**Budget Remaining: 457.53**	
12/01/2017	APPKT01922	FTW12170210	1860	December 2017 Cleaning Services	VEN01420 - Paramount Services, Inc		3,212.00
12/01/2017	APPKT01927	1608	58893	November 2017 - Janitorial Service	77795 - Trophy Club MUD No. 1		196.32
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,408.32**	**Budget Remaining: 590.08**	
01/01/2018	APPKT01937	FTW01180213	1896	January 2018 Cleaning Services- Town …	VEN01420 - Paramount Services, Inc		3,212.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,212.00**	**Budget Remaining: 786.40**	
03/27/2018	APPKT02050	1932	34	March 2018 Cleaning service for Town …	VEN02017 - Shannon C. Walker		3,588.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,588.73**	**Budget Remaining: 409.67**	
04/23/2018	POPKT00348	1936	63	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
04/23/2018	APPKT02065	1936-1	63	April 2018 Janitorial Supplies	VEN02017 - Shannon C. Walker		280.59
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,492.59**	**Budget Remaining: 505.81**	
05/29/2018	POPKT00357	1941	112	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,212.00**	**Budget Remaining: 786.40**	
06/27/2018	POPKT00367	1945	178	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,212.00**	**Budget Remaining: 786.40**	
07/25/2018	POPKT00376	1955	263	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
07/25/2018	APPKT02143	1954	263	Janitorial supplies	VEN02017 - Shannon C. Walker		231.40
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,443.40**	**Budget Remaining: 555.00**	
08/29/2018	APPKT02178	1964	357	Janitorial Supplies	VEN02017 - Shannon C. Walker		562.82
08/29/2018	POPKT00388	1963	357	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,998.40**	**Activity: 3,774.82**	**Budget Remaining: 223.58**	
09/26/2018	POPKT00397	2002	437	Town Hall Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
09/26/2018	APPKT02199	2003	437	Cleaning Supplies	VEN02017 - Shannon C. Walker		828.96
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,017.60**	**Activity: 4,040.96**	**Budget Remaining: -23.36**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65800	Kitchen Supplies	0.00	8,000.00	0.00	4,029.52	4,029.52	3,970.48	49.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01862	967754437001	152187	Office Supplies	137704 - Office Depot, Inc.		31.41
10/10/2017	APPKT01873	969916865001	58775	Office Supplies	137704 - Office Depot, Inc.		32.91
10/10/2017	APPKT01873	ARV1060511	1765	Kitchen supplies - Coffee	VEN01947 - JBR, Inc.		160.80
10/16/2017	APPKT01888	971070307001	58808	Office Depot- Metal Organizer	137704 - Office Depot, Inc.		24.99
10/24/2017	APPKT01888	974233269001	58808	Office & Cleaning Supplies	137704 - Office Depot, Inc.		125.27
10/24/2017	APPKT01888	974233422001	58808	Office Supplies	137704 - Office Depot, Inc.		15.98
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 391.36**	**Budget Remaining: 275.04**	
11/06/2017	APPKT01906	P-Card Tony Jaramillo …	152218	Amazon- Popcorn for Town Hall	79099 - JPMorgan Chase Bank NA		75.80
11/15/2017	APPKT01905	980532793001	58872	Office Supplies	137704 - Office Depot, Inc.		32.91
11/15/2017	APPKT01905	ARV1081000	1834	Coffee for Town Hall kitchen	VEN01947 - JBR, Inc.		160.80
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 269.51**	**Budget Remaining: 396.89**	
12/05/2017	APPKT01934	Ed Helton P-Card 11/7/…	58925	Walmart- Bottled water for Town Hall	79099 - JPMorgan Chase Bank NA		52.15
12/15/2017	APPKT01933	989917119001	58900	Kitchen & Office supplies	137704 - Office Depot, Inc.		32.91
12/15/2017	APPKT01933	989917121001	58900	Kitchen Supplies	137704 - Office Depot, Inc.		23.98
12/15/2017	APPKT01933	989917122001	58900	Kitchen Supplies	137704 - Office Depot, Inc.		25.18
12/15/2017	APPKT01933	ARV1100923	1882	Kitchen Supplies	VEN01947 - JBR, Inc.		321.60
12/22/2017	APPKT01933	990733320001	58900	Office Supplies	137704 - Office Depot, Inc.		112.09
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 567.91**	**Budget Remaining: 98.49**	
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Walmart- Water & paper towels for kitch…	79099 - JPMorgan Chase Bank NA		69.73
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Walmart- Hand sanitizer & wipes	79099 - JPMorgan Chase Bank NA		50.97
01/05/2018	APPKT01956	Town Travel- M. Ciaglia..	1031	Walmart- Bldg supplies for Conference …	79099 - JPMorgan Chase Bank NA		94.13
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 214.83**	**Budget Remaining: 451.57**	
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Walmart- Bottled water	79099 - JPMorgan Chase Bank NA		41.26
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 41.26**	**Budget Remaining: 625.14**	
03/01/2018	APPKT02034	ARV1138739	2082	Coffee	VEN01947 - JBR, Inc.		375.20
03/01/2018	APPKT02044	102091360001	1208	Coffee and creamer	137704 - Office Depot, Inc.		56.59
03/01/2018	APPKT02044	110475227001	1208	Cups, creamer, coffee	137704 - Office Depot, Inc.		145.00
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Kitchen supplies	79099 - JPMorgan Chase Bank NA		17.35
03/06/2018	APPKT02034	113250019001	1197	Kitchen Supplies	137704 - Office Depot, Inc.		74.64
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 668.78**	**Budget Remaining: -2.38**	
04/03/2018	APPKT02056	122239496001	1245	Kitchen supplies	137704 - Office Depot, Inc.		68.39
04/03/2018	APPKT02056	122241368001	1245	Kitchen supplies	137704 - Office Depot, Inc.		69.87
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Sams Club- Kitchen Coffee	79099 - JPMorgan Chase Bank NA		39.98
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Sams Club- Coffee	79099 - JPMorgan Chase Bank NA		39.98
04/25/2018	APPKT02061	Frank Garcia P-Card 3/…	1261	Home Depot- Kitchen Water Bottles	79099 - JPMorgan Chase Bank NA		58.15
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 276.37**	**Budget Remaining: 390.03**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65800	Kitchen Supplies - Continued	0.00	8,000.00	0.00	4,029.52	4,029.52	3,970.48	49.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2018	APPKT02088	134786880001	1345	Kitchen Supplies	137704 - Office Depot, Inc.		119.62
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Walmart- Kitchen bottled water	79099 - JPMorgan Chase Bank NA		37.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 157.18**	**Budget Remaining: 509.22**	
06/01/2018	APPKT02123	129810796001	1499	Office Supplies- Coffee & Supplies	137704 - Office Depot, Inc.		177.91
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Walmart- Kitchen Supplies	79099 - JPMorgan Chase Bank NA		48.33
06/18/2018	APPKT02109	ARV1207939	151	Coffee	VEN01947 - JBR, Inc.		134.00
06/27/2018	APPKT02123	156787969001	1499	Office Depot- Coffee & Supplies	137704 - Office Depot, Inc.		185.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 545.69**	**Budget Remaining: 120.71**	
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Sam's Club - Kitchen supplies	79099 - JPMorgan Chase Bank NA		79.96
07/05/2018	APPKT02134	Frank Garcia P-Card 6.…	1532	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		27.84
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 107.80**	**Budget Remaining: 558.60**	
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Walmart- Kitchen Supplies	79099 - JPMorgan Chase Bank NA		5.66
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Sams Club- Kitchen Supplies	79099 - JPMorgan Chase Bank NA		119.94
08/18/2018	APPKT02178	19399581101	1710	Coffee Supplies	137704 - Office Depot, Inc.		158.72
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 666.40**	**Activity: 284.32**	**Budget Remaining: 382.08**	
09/05/2018	APPKT02187	Frank Garcia P-Card 8/…	1744	Sams Club- Coffee	79099 - JPMorgan Chase Bank NA		119.94
09/18/2018	APPKT02199	206014048001	1808	Kitchen Supplies	137704 - Office Depot, Inc.		56.73
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Home Depot - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		14.98
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Sams Club - Picture & Coffee for Town …	79099 - JPMorgan Chase Bank NA		119.94
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Home Depot - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		58.92
09/30/2018	APPKT02219	ARV1209865	503	Coffee	VEN01947 - JBR, Inc.		134.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 669.60**	**Activity: 504.51**	**Budget Remaining: 165.09**	

60 - Purchased Services Totals:	**1,850.00**	**211,642.00**	**0.00**	**224,939.68**	**224,939.68**	**-15,147.68**	**-7.16 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-70100	Office Supplies	0.00	15,000.00	0.00	14,134.53	14,134.53	865.47	5.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	GLPKT12796	JN07678		Business Cards for Com. Dev. Employe…			244.95
10/04/2017	APPKT01862	967754437001	152187	Office Supplies	137704 - Office Depot, Inc.		471.12
10/04/2017	APPKT01862	967754437001	152187	Office Supplies	137704 - Office Depot, Inc.		113.78
10/12/2017	GLPKT12796	JN07675		Business Cards with New Address - FD -…			112.47
10/12/2017	GLPKT12796	JN07677		Business Cards with New Address - Rec…			112.48
10/24/2017	GLPKT12796	JN07671		Business Cards with new Town Hall Add…			134.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,189.77**	**Budget Remaining: 59.73**	
11/07/2017	APPKT01903	977882838001	58853	Office Supplies- Copyholder, deskpad & …	137704 - Office Depot, Inc.		22.38
11/07/2017	APPKT01903	977883099001	58853	Office Supplies- Envelopes	137704 - Office Depot, Inc.		5.00
11/15/2017	APPKT01905	980532793001	58872	Office Supplies	137704 - Office Depot, Inc.		17.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-70100	Office Supplies - Continued	0.00	15,000.00	0.00	14,134.53	14,134.53	865.47	5.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01905	980669090001	58872	Office Supplies	137704 - Office Depot, Inc.		24.55
11/21/2017	GLPKT12796	JN07672		Note Cards and Envelopes - Reclass			302.90
11/22/2017	APPKT01917	983044449001	152238	Office Supplies- Copy Paper & refill Gel	137704 - Office Depot, Inc.		57.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 428.83**	**Budget Remaining: 820.67**	
12/06/2017	APPKT01922	25197	1854	Business Cards- Jaramillo,Ciaglia,Brand…	VEN01423 - ADP Media Group LLC		219.96
12/15/2017	APPKT01933	989917120001	58900	Office Supplies	137704 - Office Depot, Inc.		17.78
12/22/2017	APPKT01933	990733371001	58900	Office Supplies	137704 - Office Depot, Inc.		7.49
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 245.23**	**Budget Remaining: 1,004.27**	
01/10/2018	APPKT01949	996070893001	1022	Office Supplies	137704 - Office Depot, Inc.		392.60
01/17/2018	APPKT01957	998262398001	1045	Office Supplies	137704 - Office Depot, Inc.		110.68
01/17/2018	APPKT01957	998262698001	1045	Office Supplies- Laminating Pouches for ..	137704 - Office Depot, Inc.		38.89
01/31/2018	GLPKT13151	JN07757		Stationary for Mgt/Directors - reclass 1.3…			550.16
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 1,092.33**	**Budget Remaining: 157.17**	
02/13/2018	APPKT02000	107265128001	1107	Office Supplies	137704 - Office Depot, Inc.		39.26
02/16/2018	APPKT01995	105051730001	1093	Office Supplies	137704 - Office Depot, Inc.		79.98
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 119.24**	**Budget Remaining: 1,130.26**	
03/07/2018	APPKT02034	113262916001	1197	Trash can liners	137704 - Office Depot, Inc.		23.19
03/13/2018	APPKT02034	115380315001	1197	Office Supplies	137704 - Office Depot, Inc.		45.78
03/13/2018	APPKT02034	115394782001	1197	Offie Supplies- Paper & binders	137704 - Office Depot, Inc.		54.79
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 123.76**	**Budget Remaining: 1,125.74**	
04/06/2018	APPKT02056	123432794001	1245	Paper for copiers	137704 - Office Depot, Inc.		279.90
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 279.90**	**Budget Remaining: 969.60**	
05/04/2018	APPKT02100	134695717001	1396	Office Supplies	137704 - Office Depot, Inc.		23.49
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 23.49**	**Budget Remaining: 1,226.01**	
06/07/2018	APPKT02123	148475505001	1499	Office Supplies- Envelopes	137704 - Office Depot, Inc.		20.99
06/14/2018	APPKT02123	151461114001	1499	Office Supplies- Copy Paper	137704 - Office Depot, Inc.		296.70
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 317.69**	**Budget Remaining: 931.81**	
07/01/2018	APPKT02137	156426829001	1554	Office Supplies	137704 - Office Depot, Inc.		14.45
07/05/2018	APPKT02134	Frank Garcia P-Card 6….	1532	Hobby Lobby - Picture Frame	79099 - JPMorgan Chase Bank NA		7.99
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	Amazon.com - Wall mounted key box for..	79099 - JPMorgan Chase Bank NA		14.99
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 37.43**	**Budget Remaining: 1,212.07**	
08/09/2018	APPKT02178	180662600001	1710	Office Supplies	137704 - Office Depot, Inc.		67.54
08/30/2018	APPKT02178	195667993001	1710	Office Supplies	137704 - Office Depot, Inc.		137.23
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,249.50**	**Activity: 204.77**	**Budget Remaining: 1,044.73**	
09/05/2018	APPKT02187	Frank Garcia P-Card 8/…	1744	Walmart- Wall hanger for clock in Council.	79099 - JPMorgan Chase Bank NA		3.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-70100	Office Supplies - Continued	0.00	15,000.00	0.00	14,134.53	14,134.53	865.47	5.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Frank Garcia P-Card 8/…	1744	Sams Club- Picture enlarged for Council…	79099 - JPMorgan Chase Bank NA		11.96
09/05/2018	APPKT02187	Frank Garcia P-Card 8/…	1744	Sams Club- Pictures enlarged for Council.	79099 - JPMorgan Chase Bank NA		59.80
09/20/2018	APPKT02199	206933721001	1808	Photocopy Paper	137704 - Office Depot, Inc.		599.80
09/20/2018	APPKT02207	583257-1	1842	Office Supplies	182726 - Matthews Office Supply Co., Inc.		1.49
09/25/2018	APPKT02199	583440-0	1803	Dept. Coding and Check Mark Stamps fo..	182726 - Matthews Office Supply Co., Inc.		275.68
09/27/2018	APPKT02207	210181271001	1844	Office Supplies	137704 - Office Depot, Inc.		638.78
09/27/2018	APPKT02207	583598-0	1842	Office Supplies	182726 - Matthews Office Supply Co., Inc.		50.37
09/30/2018	APPKT02210	Kristin McIntire P-Card …	1870	Recognition USA - Name Badges for To…	79099 - JPMorgan Chase Bank NA		1,220.00
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		48.52
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		196.00
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		2,392.50
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		85.50
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		59.98
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		72.00
09/30/2018	APPKT02210	Travel 19- Julie Smesta..	1870	Amazon- Bulk Office Order	79099 - JPMorgan Chase Bank NA		3,310.07
09/30/2018	APPKT02219	583257-0	1906	Misc. Office Supplies for Town	182726 - Matthews Office Supply Co., Inc.		1,045.77
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,255.50**	**Activity: 10,072.09**	**Budget Remaining: -8,816.59**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-72520	Vending Machine Supplies	0.00	0.00	0.00	408.26	408.26	-408.26	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Sams Club - Vending Machine	79099 - JPMorgan Chase Bank NA		408.26
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 408.26**	**Budget Remaining: -408.26**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-78500	Furniture/Equipment<$5,000	-4,979.52	5,000.00	0.00	15,487.00	15,487.00	-5,507.48	-110.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	POPKT00299	13842814	1835	Public Lobby furniture (Rotunda)	VEN01939 - Krueger International, Inc.		4,979.52
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 4,979.52**	**Budget Remaining: -4,563.02**	
12/05/2017	APPKT01934	Holly Fimbres P-Card 1…	58925	Michael's- Framing of historical items -T…	79099 - JPMorgan Chase Bank NA		257.99
12/05/2017	APPKT01934	Tony Jaramillo P-Card …	58925	Decorators Warehouse- Refund for Xma…	79099 - JPMorgan Chase Bank NA		-341.13
12/05/2017	APPKT01934	Tony Jaramillo P-Card …	58925	Decorators Warehouse- Xmas tree deco…	79099 - JPMorgan Chase Bank NA		1,744.17
12/05/2017	APPKT01934	Tony Jaramillo P-Card …	58925	Decorators Warehouse- Xmas tree deco..	79099 - JPMorgan Chase Bank NA		2,993.65
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 4,654.68**	**Budget Remaining: -4,238.18**	
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Hobby Lobby- Wall picture frames	79099 - JPMorgan Chase Bank NA		629.82
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Sams- Pictures for Council Chamber	79099 - JPMorgan Chase Bank NA		64.69
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Sams- Photos for Council Chamber	79099 - JPMorgan Chase Bank NA		19.92
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Hobby Lobby- Frame Mats	79099 - JPMorgan Chase Bank NA		336.00
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Hobby Lobby- Frame Mat	79099 - JPMorgan Chase Bank NA		28.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-78500	Furniture/Equipment<$5,000 - Continued	-4,979.52	5,000.00	0.00	15,487.00	15,487.00	-5,507.48	-110.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2018	APPKT02076	INV0005402	1316	Reimbursement for Council/Town Hall D…	VEN02030 - Greg Lamont		77.70
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 1,156.13**		**Budget Remaining: -739.63**
06/05/2018	APPKT02115	Frank Garcia P-Card 5/…	1453	Walmart- Refrigerator- Council	79099 - JPMorgan Chase Bank NA		112.81
06/25/2018	TCMC06380	AR 6.26.18		TCMC06380			-4.93
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 107.88**		**Budget Remaining: 308.62**
07/31/2018	APPKT02159	1375	1626	Name plates on entry pics	165983 - Robert Freeman		70.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 70.00**		**Budget Remaining: 346.50**
08/06/2018	GLPKT14658	JN08114		Vending Machine reclass			4,349.00
08/29/2018	APPKT02178	1X4N-9FYN-6TDF	338	Clock for Council Chambers	VEN02075 - Amazon.com Services, Inc.		109.99
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 4,458.99**		**Budget Remaining: -4,042.49**
09/30/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Sams Club - Picture & Coffee for Town …	79099 - JPMorgan Chase Bank NA		59.80
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 418.50**	**Activity: 59.80**		**Budget Remaining: 358.70**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	1,619.99	1,619.99	880.01	35.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Ed Helton P-Card 11/7/…	58925	Home Depot- Mounting & hanging hard…	79099 - JPMorgan Chase Bank NA		19.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 19.75**		**Budget Remaining: 188.50**
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Home Depot- Maintenance supplies	79099 - JPMorgan Chase Bank NA		54.33
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 54.33**		**Budget Remaining: 153.92**
03/01/2018	APPKT02044	FTW01180264	2097	Cleaning Supplies	VEN01420 - Paramount Services, Inc		327.78
03/01/2018	APPKT02044	FTW02180262	2097	Cleaning Supplies- trash can liners	VEN01420 - Paramount Services, Inc		18.01
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Trash bags	79099 - JPMorgan Chase Bank NA		14.97
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 360.76**		**Budget Remaining: -152.51**
05/29/2018	APPKT02095	1942	124	Supplies for cleaning service	VEN02017 - Shannon C. Walker		328.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 328.90**		**Budget Remaining: -120.65**
06/28/2018	APPKT02118	1946	190	Paper goods and supplies	VEN02017 - Shannon C. Walker		488.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 488.38**		**Budget Remaining: -280.13**
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Town Hall Blower	79099 - JPMorgan Chase Bank NA		125.45
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Water hose- A/C cleaining ..	79099 - JPMorgan Chase Bank NA		97.65
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Walmart- Rain-X/Blub	79099 - JPMorgan Chase Bank NA		9.64
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Blower spare battery	79099 - JPMorgan Chase Bank NA		52.94
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Maint. supplies-Ratcheting..	79099 - JPMorgan Chase Bank NA		16.50
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Dishwasher connection	79099 - JPMorgan Chase Bank NA		8.74
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 208.25**	**Activity: 310.92**		**Budget Remaining: -102.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-79100	Maintenance Supplies - Continued	0.00	2,500.00	0.00	1,619.99	1,619.99	880.01	35.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Frank Garcia P-Card 8/…	1744	Home Depot- Maintenance supplies	79099 - JPMorgan Chase Bank NA		56.95
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 209.25**		**Activity: 56.95**	**Budget Remaining: 152.30**

70 - Supplies Totals:	**-4,979.52**	**22,500.00**	**0.00**	**31,649.78**	**31,649.78**	**-4,170.26**	**-18.53 %**
710 - Facilities Management Totals:	**-3,129.52**	**234,142.00**	**0.00**	**256,589.46**	**256,589.46**	**-19,317.94**	**-8.25 %**
Expense Totals:	**92,270.31**	**10,865,239.73**	**0.00**	**10,580,059.45**	**10,580,059.45**	**192,909.97**	**1.78 %**
01 - GENERAL FUND Totals:	**92,270.31**	**246,187.73**	**0.00**	**-1,337,617.18**	**-1,337,617.18**	**1,491,534.60**	**605.85 %**

03 - TAX NOTES 2010

Revenue

Department: 000 - General

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
03-000-47000	Interest Income	0.00	0.00	0.00	-642.39	-642.39	642.39	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00892	TexPool 2010 Tax Note..		Interest			-36.41
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -36.41**	**Budget Remaining: 36.41**
11/30/2017	BRPKT00908	TexPool 2010 Tax Note..		Interest			-35.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -35.88**	**Budget Remaining: 35.88**
12/31/2017	BRPKT00923	TexPool 2010 Tax Note..		Interest			-41.56
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -41.56**	**Budget Remaining: 41.56**
01/31/2018	BRPKT00941	TexPool 2010 Tax Note..		Interest			-45.94
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -45.94**	**Budget Remaining: 45.94**
02/28/2018	BRPKT00956	TexPool 2010 Tax Note..		Interest			-43.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -43.00**	**Budget Remaining: 43.00**
03/31/2018	BRPKT00977	TexPool 2010 Tax Note..		Interest			-53.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -53.74**	**Budget Remaining: 53.74**
04/30/2018	BRPKT00995	TexPool 2010 Tax Note..		Interest			-57.41
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -57.41**	**Budget Remaining: 57.41**
05/31/2018	BRPKT01016	TexPool 2010 Tax Note..		Interest			-61.01
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -61.01**	**Budget Remaining: 61.01**
06/30/2018	BRPKT01035	TexPool 2010 Tax Note..		Monthly Interest			-62.39
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -62.39**	**Budget Remaining: 62.39**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
03-000-47000	Interest Income - Continued	0.00	0.00	0.00	-642.39	-642.39	642.39	0.00 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
07/31/2018	BRPKT01054	TexPool 2010 Tax Note..		Monthly Interest				-67.40
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -67.40**	**Budget Remaining: 67.40**	
08/31/2018	BRPKT01076	TexPool 2010 Tax Note..		Monthly Interest				-68.57
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -68.57**	**Budget Remaining: 68.57**	
09/28/2018	BRPKT01102	TexPool 2010 Tax Note..		Monthly Interest				-69.08
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -69.08**	**Budget Remaining: 69.08**	
		47 - Investment Income Totals:		**0.00**	**0.00**	**0.00**	**-642.39**	**-642.39**	**642.39**	**0.00 %**
		000 - General Totals:		**0.00**	**0.00**	**0.00**	**-642.39**	**-642.39**	**642.39**	**0.00 %**
		Revenue Totals:		**0.00**	**0.00**	**0.00**	**-642.39**	**-642.39**	**642.39**	**0.00 %**
		03 - TAX NOTES 2010 Totals:		**0.00**	**0.00**	**0.00**	**-642.39**	**-642.39**	**642.39**	**0.00 %**

04 - CCPD FUND
Revenue
Department: 000 - General
Category: 40 - Taxes

04-000-40350	Sales Tax - CCPD	0.00	-209,475.00	0.00	-217,670.84	-217,670.84	8,195.84	3.91 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/13/2017	TCMC05135	October 2017 - CCPD …		TCMC05135				-13,064.12
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -13,064.12**	**Budget Remaining: -4,385.14**	
11/10/2017	TCMC05237	CCPD - November 2017		TCMC05237				-19,865.08
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -19,865.08**	**Budget Remaining: 2,415.82**	
12/08/2017	TCMC05366	CCPD - December 2017		TCMC05366				-17,637.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -17,637.74**	**Budget Remaining: 188.48**	
01/10/2018	TCMC05534	January 2018 - CCPD …		TCMC05534				-14,877.48
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -14,877.48**	**Budget Remaining: -2,571.78**	
02/09/2018	TCMC05780	February 2018 CCPD …		TCMC05780				-21,380.43
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -21,380.43**	**Budget Remaining: 3,931.17**	
03/06/2018	TCMC05875	CCPD Sales Tax - Mar…		TCMC05875				-20,076.71
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -20,076.71**	**Budget Remaining: 2,627.45**	
04/10/2018	TCMC06033	CCPD Sales Tax - April..		TCMC06033				-15,661.56
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -15,661.56**	**Budget Remaining: -1,787.70**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-000-40350	Sales Tax - CCPD - Continued	0.00	-209,475.00	0.00	-217,670.84	-217,670.84	8,195.84	3.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2018	TCMC06167	Sales Tax CCPD - May…		TCMC06167			-21,570.66
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -21,570.66**	**Budget Remaining: 4,121.40**
06/10/2018	TCMC06317	CCPD Sales Tax - May…		TCMC06317			-18,020.65
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -18,020.65**	**Budget Remaining: 571.39**
07/10/2018	TCMC06503	CCPD Sales Tax - June..		TCMC06503			-16,625.27
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -16,625.27**	**Budget Remaining: -823.99**
08/20/2018	TCMC06673	AUGUST 2018 CCPD …		TCMC06673			-21,954.32
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,449.26**		**Activity: -21,954.32**	**Budget Remaining: 4,505.06**
09/10/2018	TCMC06792	CCPD - September 20…		TCMC06792			-16,936.82
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -17,533.14**		**Activity: -16,936.82**	**Budget Remaining: -596.32**

40 - Taxes Totals:	**0.00**	**-209,475.00**	**0.00**	**-217,670.84**	**-217,670.84**	**8,195.84**	**-3.91 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-000-47000	Interest Income	0.00	-100.00	0.00	-6.68	-6.68	-93.32	-93.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00887	First Financial - Consoli..		Interest			-2.10
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -8.33**		**Activity: -2.10**	**Budget Remaining: -6.23**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-1.64
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -8.33**		**Activity: -1.64**	**Budget Remaining: -6.69**
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-2.94
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -8.33**		**Activity: -2.94**	**Budget Remaining: -5.39**

47 - Investment Income Totals:	**0.00**	**-100.00**	**0.00**	**-6.68**	**-6.68**	**-93.32**	**93.32 %**
000 - General Totals:	**0.00**	**-209,575.00**	**0.00**	**-217,677.52**	**-217,677.52**	**8,102.52**	**-3.87 %**
Revenue Totals:	**0.00**	**-209,575.00**	**0.00**	**-217,677.52**	**-217,677.52**	**8,102.52**	**-3.87 %**

Expense

Department: 251 - Police

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-60100	Professional Outside Services	-1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12445	JN07545		FYE17 AP Adj:#43018 EvidCust 9/24-9/…			-500.00
10/01/2017	GLPKT12445	JN07545		FYE17 AP Adj:#43013 EvidCust 9/10-9/…			-1,000.00
10/05/2017	POPKT00283	43013	58752	Evidence custodian work - 12 months	VEN01470 - Robert Glueck		1,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-60100	Professional Outside Services - Continued	-1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2017	POPKT00286	43018	152195	Evidence custodian work - 12 months	VEN01470 - Robert Glueck		500.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 0.00**	**Budget Remaining: 0.00**	
		60 - Purchased Services Totals:		**-1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-72100	Uniforms	0.00	5,000.00	0.00	4,804.02	4,804.02	195.98	3.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2018	APPKT01937	00G49168	1898	Body armor for Officer Sullivan	VEN01367 - Red the Uniform Tailor		1,153.90
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 1,153.90**	**Budget Remaining: -737.40**	
03/31/2018	GLPKT13644	JN07887		Armorskin Body Armor Carrier Vest - Rec.			1,342.32
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 1,342.32**	**Budget Remaining: -925.82**	
05/17/2018	APPKT02082	00G55576	92	Body Armor - Officer Richardson	VEN01367 - Red the Uniform Tailor		1,153.90
05/17/2018	APPKT02082	00G55581	92	Body Armor for Officer Cobler	VEN01367 - Red the Uniform Tailor		1,153.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 416.50**	**Activity: 2,307.80**	**Budget Remaining: -1,891.30**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	0.00	12,000.00	0.00	9,400.63	9,400.63	2,599.37	21.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	POPKT00311	SI1505244	1889	Taser Cartridge- 21'	VEN01950 - Axon Enterprise, Inc.		1,315.34
12/01/2017	POPKT00311	SI1505244	1889	Taser Conductive Targets	VEN01950 - Axon Enterprise, Inc.		57.10
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 999.60**	**Activity: 1,372.44**	**Budget Remaining: -372.84**	
03/26/2018	POPKT00341	WARINV002398	1215	Warranty to cover 27 Vista PD Body Ca…	VEN01190 - Enforcement Video, LLC		2,599.83
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 999.60**	**Activity: 2,599.83**	**Budget Remaining: -1,600.23**	
05/17/2018	POPKT00358	13217962	1365	WAVE Mobile Communicator Licenses (…	VEN01257 - Motorola Solutions, Inc.		1,062.00
05/17/2018	POPKT00358	13217962	1365	ARUS- Annual Renewal & User Support…	VEN01257 - Motorola Solutions, Inc.		191.16
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 999.60**	**Activity: 1,253.16**	**Budget Remaining: -253.56**	
07/20/2018	POPKT00376	INV0669438	258	Surefire X300 Ultra Weapon Light 6V 60…	186828 - GT Distributors, Inc.		4,141.20
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 999.60**	**Activity: 4,141.20**	**Budget Remaining: -3,141.60**	
09/04/2018	APPKT02178	270568	1697	Name Plate- H. Williams	VEN01345 - DRSK LTD Partnership		34.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,004.40**	**Activity: 34.00**	**Budget Remaining: 970.40**	
		70 - Supplies Totals:		**0.00**	**17,000.00**	**0.00**	**14,204.65**	**14,204.65**	**2,795.35**	**16.44 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 80 - Capital								
04-251-83700	Capital Expenses	4,626.69	45,000.00	0.00	46,236.68	46,236.68	-5,863.37	-13.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/26/2017	POPKT00309	0089450	1888	SmartNet support for AP domain - NBD …	VEN01944 - Synetra, Inc.		338.31
12/26/2017	POPKT00309	0089450	1888	SmartNet support for AP- NBD 8x5	VEN01944 - Synetra, Inc.		96.66
12/26/2017	POPKT00309	0089450	1888	AP 2802i AP Domain for PD (FIPS140-2)	VEN01944 - Synetra, Inc.		3,359.44
12/26/2017	POPKT00309	0089450	1888	AP 2802i AP Controller for PD (FIPS140…	VEN01944 - Synetra, Inc.		959.84
12/27/2017	APPKT01946	SI1516030	9	Taser and Battery Pack- Qty 3	VEN01950 - Axon Enterprise, Inc.		3,101.79
12/27/2017	APPKT01948	SI1516030	9	Taser and Battery Pack- Qty 3	VEN01950 - Axon Enterprise, Inc.		-3,101.79
12/27/2017	APPKT01948	SI1516030	9	Taser and Battery Pack- Qty 3	VEN01950 - Axon Enterprise, Inc.		3,101.79
12/27/2017	APPKT01970	Item - SI1516030 : Ven…		Taser and Battery Pack- Qty 3			-3,101.79
12/27/2017	APPKT01976	SI1516030C	1975	Tasers- Qty 3 / Battery Packs- Qty 3	VEN01950 - Axon Enterprise, Inc.		3,101.79
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,748.50**	**Activity: 7,856.04**	**Budget Remaining: -4,107.54**	
01/01/2018	APPKT01973	SI1516030B		Tasers- Qty 3 and Battery Packs- Qty 3	VEN01950 - Axon Enterprise, Inc.		3,101.79
01/01/2018	APPKT01975	Item - SI1516030B : Ve…		Tasers- Qty 3 and Battery Packs- Qty 3			-3,101.79
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	NewEgg.com- 3 dual monitor stands for …	79099 - JPMorgan Chase Bank NA		215.94
01/05/2018	APPKT01956	Steve Zieverink P-Card…	1031	Racine North- 3 Desktop computers for …	79099 - JPMorgan Chase Bank NA		1,920.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,748.50**	**Activity: 2,135.94**	**Budget Remaining: 1,612.56**	
02/01/2018	POPKT00329	13867845-01	2048	Swartz Office- 3 pieces	VEN01939 - Krueger International, Inc.		1,492.00
02/01/2018	POPKT00329	13867845-01	2048	Voight Office- 4 pieces	VEN01939 - Krueger International, Inc.		1,972.50
02/01/2018	POPKT00329	13868538	2048	Spooner Office - 5 pieces	VEN01939 - Krueger International, Inc.		1,188.50
02/01/2018	POPKT00329	13868992	2048	Shields Office - 1 piece	VEN01939 - Krueger International, Inc.		290.50
02/01/2018	POPKT00329	13868992	2048	Swartz Office- 3 pieces	VEN01939 - Krueger International, Inc.		313.50
02/01/2018	POPKT00329	13868992	2048	Spooner Office - 5 pieces	VEN01939 - Krueger International, Inc.		514.50
02/01/2018	POPKT00329	13868992	2048	Januszewski Office- 5 Pieces	VEN01939 - Krueger International, Inc.		1,703.00
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	NewEgg.com- monitors for PD Project C…	79099 - JPMorgan Chase Bank NA		549.96
02/28/2018	POPKT00336	71540F	2069	New Police SUV Vehicle- 2017 Ford Inte..	VEN01469 - Silsbee Ford, Inc.		27,091.35
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,748.50**	**Activity: 35,115.81**	**Budget Remaining: -31,367.31**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	NewEgg.com- 2-24" monitors for PD Pro…	79099 - JPMorgan Chase Bank NA		239.98
03/20/2018	APPKT02044	INV0005301	2094	Microphone, microns, and mounting brac..	VEN02004 - Kim-John VanNatta		888.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,748.50**	**Activity: 1,128.89**	**Budget Remaining: 2,619.61**	

80 - Capital Totals:	**4,626.69**	**45,000.00**	**0.00**	**46,236.68**	**46,236.68**	**-5,863.37**	**-13.03 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	0.00	147,431.00	0.00	147,431.00	147,431.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07783		Biannual Debt Service Xfr: CCPD			147,431.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 12,281.00**		**Activity: 147,431.00**	**Budget Remaining: -135,150.00**

99 - Other Financing Uses Totals:	**0.00**	**147,431.00**	**0.00**	**147,431.00**	**147,431.00**	**0.00**	**0.00 %**
251 - Police Totals:	**3,126.69**	**209,431.00**	**0.00**	**207,872.33**	**207,872.33**	**-1,568.02**	**-0.75 %**
Expense Totals:	**3,126.69**	**209,431.00**	**0.00**	**207,872.33**	**207,872.33**	**-1,568.02**	**-0.75 %**
04 - CCPD FUND Totals:	**3,126.69**	**-144.00**	**0.00**	**-9,805.19**	**-9,805.19**	**6,534.50**	**-4,537.85 %**

07 - CAPITAL REPLACEMENT FUND

Revenue

Department: 000 - General

Category: 49 - Other Financing Sources

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-450,000.00	0.00	-623,989.86	-623,989.86	173,989.86	38.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12830	JN07686		Equipment Replacement Transfers Q1 F…			-112,500.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -37,485.00**		**Activity: -112,500.00**	**Budget Remaining: 75,015.00**
01/01/2018	GLPKT12781	JN07669		Equipment Replacement Transfers Q1 F…			-112,500.00
01/01/2018	GLPKT12830	JN07685		Equipment Replacement Transfers Q1 F…			112,500.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -37,485.00**		**Activity: 0.00**	**Budget Remaining: -37,485.00**
03/31/2018	GLPKT13638	JN07884		Equipment Replacement Transfers Q1 F…			-112,500.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -37,485.00**		**Activity: -112,500.00**	**Budget Remaining: 75,015.00**
06/30/2018	GLPKT14424	JN08034		Equipment Replacement Transfers Q1 F…			-112,500.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -37,485.00**		**Activity: -112,500.00**	**Budget Remaining: 75,015.00**
09/04/2018	GLPKT15139	JN08211		PD 30 Revenue - Moved to 07			-119,292.45
09/06/2018	GLPKT15139	JN08213		PD 30 Revenue - Moved to 07			-54,697.41
09/30/2018	GLPKT14929	JN08163		Equipment Replacement Transfers Q4 F…			-112,500.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -37,665.00**		**Activity: -286,489.86**	**Budget Remaining: 248,824.86**

49 - Other Financing Sources Totals:	**0.00**	**-450,000.00**	**0.00**	**-623,989.86**	**-623,989.86**	**173,989.86**	**-38.66 %**
000 - General Totals:	**0.00**	**-450,000.00**	**0.00**	**-623,989.86**	**-623,989.86**	**173,989.86**	**-38.66 %**
Revenue Totals:	**0.00**	**-450,000.00**	**0.00**	**-623,989.86**	**-623,989.86**	**173,989.86**	**-38.66 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
07-000-99150	Transfer Out	0.00	0.00	0.00	766,299.02	766,299.02	-766,299.02	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15139	JN08210		Fund 07 Adjustment - Zero out Fund Bal…			766,299.02
September, 2018: Encumbrances: 0.00				**Fiscal Budget: 0.00**	**Activity: 766,299.02**		**Budget Remaining: -766,299.02**

99 - Other Financing Uses Totals:	**0.00**	**0.00**	**0.00**	**766,299.02**	**766,299.02**	**-766,299.02**	**0.00 %**
000 - General Totals:	**0.00**	**0.00**	**0.00**	**766,299.02**	**766,299.02**	**-766,299.02**	**0.00 %**
Department: 251 - Police							
Category: 80 - Capital							
07-251-83700 Capital Expenses	-5,809.80	39,000.00	0.00	40,155.00	40,155.00	4,654.80	11.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	POPKT00325	59533F	2022	New Police Patrol Vehicle-2017 Ford Inte..	VEN01469 - Silsbee Ford, Inc.		29,761.80
02/01/2018	POPKT00325	D59533	2022	Equipment for the Police vehicle	VEN01469 - Silsbee Ford, Inc.		5,809.80
02/01/2018	GLPKT13210	JN07804		Motorola reclass 10.4.17			4,583.40
February, 2018: Encumbrances: 0.00				**Fiscal Budget: 3,248.70**	**Activity: 40,155.00**		**Budget Remaining: -36,906.30**

80 - Capital Totals:	**-5,809.80**	**39,000.00**	**0.00**	**40,155.00**	**40,155.00**	**4,654.80**	**11.94 %**
251 - Police Totals:	**-5,809.80**	**39,000.00**	**0.00**	**40,155.00**	**40,155.00**	**4,654.80**	**11.94 %**
Department: 255 - EMS							
Category: 80 - Capital							
07-255-83700 Capital Expenses	-31,076.67	102,666.67	0.00	110,042.24	110,042.24	23,701.10	23.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2018	POPKT00319	39650F	1998	to equal the invoice amount	VEN01469 - Silsbee Ford, Inc.		0.01
01/01/2018	POPKT00319	39650F	1998	2017 Interceptor Utility-3.7L V6 Ford Exp..	VEN01469 - Silsbee Ford, Inc.		31,076.67
January, 2018: Encumbrances: 0.00				**Fiscal Budget: 8,552.13**	**Activity: 31,076.68**		**Budget Remaining: -22,524.55**
02/28/2018	POPKT00335	077-0020584-001	1154	Ford F550 Road Rescue Ambulance-1st…	VEN02012 - U.S. Bancorp Government Lea..		91,451.56
February, 2018: Encumbrances: 0.00				**Fiscal Budget: 8,552.13**	**Activity: 91,451.56**		**Budget Remaining: -82,899.43**
08/08/2018	TCMC06650	AR 08.8.18		TCMC06650			-12,486.00
August, 2018: Encumbrances: 0.00				**Fiscal Budget: 8,552.13**	**Activity: -12,486.00**		**Budget Remaining: 21,038.13**

80 - Capital Totals:	**-31,076.67**	**102,666.67**	**0.00**	**110,042.24**	**110,042.24**	**23,701.10**	**23.09 %**
255 - EMS Totals:	**-31,076.67**	**102,666.67**	**0.00**	**110,042.24**	**110,042.24**	**23,701.10**	**23.09 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	0.00	66,898.00	0.00	70,922.03	70,922.03	-4,024.03	-6.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	POPKT00327	84489046	2036	Lesco HPS Ride-0n Spreader	125195 - SiteOne Landscape Supply, LLC.		9,885.50
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,572.60**	**Activity: 9,885.50**	**Budget Remaining: -4,312.90**	
03/29/2018	POPKT00341	1407428-00	1227	Toro Reelmaster 3100-D 21.5 hp diesel …	77485 - Professional Turf Products, LP		31,103.14
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,572.60**	**Activity: 31,103.14**	**Budget Remaining: -25,530.54**	
04/01/2018	APPKT02062	1	1275	Independence Park Restroom Renovatio..	VEN02019 - Mascot Construction	92783700	105,659.12
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,572.60**	**Activity: 105,659.12**	**Budget Remaining: -100,086.52**	
07/31/2018	GLPKT14613	JN08064		Independence West Bathroom Rehab - …		92783700	-116,225.03
07/31/2018	GLPKT14613	JN08098		Reclass 2018 Ford F250 Crew Cab			23,512.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,572.60**	**Activity: -92,712.53**	**Budget Remaining: 98,285.13**	
08/17/2018	APPKT02164	2	1666	Independence Park Restroom Renovatio..	VEN02019 - Mascot Construction	92783700	10,565.91
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,572.60**	**Activity: 10,565.91**	**Budget Remaining: -4,993.31**	
09/20/2018	POPKT00393	1422756-0	1769	15HP Kawasaki 36" Toro Grandstand	77485 - Professional Turf Products, LP		6,420.89
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,599.40**	**Activity: 6,420.89**	**Budget Remaining: -821.49**	

80 - Capital Totals:	**0.00**	**66,898.00**	**0.00**	**70,922.03**	**70,922.03**	**-4,024.03**	**-6.02 %**
400 - Parks Totals:	**0.00**	**66,898.00**	**0.00**	**70,922.03**	**70,922.03**	**-4,024.03**	**-6.02 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	0.00	0.00	0.00	14,208.82	14,208.82	-14,208.82	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01881	Steve Zieverink P-Card…	58795	New Egg- Dell computers	79099 - JPMorgan Chase Bank NA	30078400	6,764.89
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 6,764.89**	**Budget Remaining: -6,764.89**	
11/06/2017	APPKT01906	P-Card Steve Zieverink…	152218	Racine North- 4 New Computers	79099 - JPMorgan Chase Bank NA	30078400	2,560.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 2,560.00**	**Budget Remaining: -2,560.00**	
12/05/2017	APPKT01934	Steve Zieverink P-Card…	58925	Racine North- Computer for PD conferen..	79099 - JPMorgan Chase Bank NA	30078400	670.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 670.00**	**Budget Remaining: -670.00**	
01/31/2018	GLPKT13150	JN07756		New Egg - Dell Computers reclass 10.5.…			-6,764.89
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -6,764.89**	**Budget Remaining: 6,764.89**	
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Amazon- Printers for elected officials	79099 - JPMorgan Chase Bank NA	30278400	603.48
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Shelving.com- Wire shelving for Council …	79099 - JPMorgan Chase Bank NA		447.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-78400	Hardware - Continued	0.00	0.00	0.00	14,208.82	14,208.82	-14,208.82	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	Racine North-3 laptops for replacement o..	79099 - JPMorgan Chase Bank NA	30078400	2,250.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 3,300.55**	**Budget Remaining: -3,300.55**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	Racine North- Replacement computers-…	79099 - JPMorgan Chase Bank NA	30078400	1,260.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 1,260.00**	**Budget Remaining: -1,260.00**	
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Antenna for cradlepoint router	79099 - JPMorgan Chase Bank NA	30378400	44.98
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Cradlepoint router for TCP	79099 - JPMorgan Chase Bank NA	30378400	238.79
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Replacement tablet for Fire/PD	79099 - JPMorgan Chase Bank NA	30078400	775.00
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- DSP to DVI adapters- new co…	79099 - JPMorgan Chase Bank NA	30078400	55.10
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	Amazon- New printer for Permit area	79099 - JPMorgan Chase Bank NA	30278400	405.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 1,518.87**	**Budget Remaining: -1,518.87**	
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Amazon- Monitors for AV Room- Qty 2	79099 - JPMorgan Chase Bank NA	30078400	340.58
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Amazon- Moitors for AV Room- Qty 3	79099 - JPMorgan Chase Bank NA	30078400	389.97
06/29/2018	APPKT02118	38012	1466	M370 core/T35 Firewall & licenses	VEN01578 - Networking Results, Inc.	30378400	2,984.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 3,714.55**	**Budget Remaining: -3,714.55**	
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	Newegg.com- 3000va Smart UPS for Fir…	79099 - JPMorgan Chase Bank NA	30378400	1,184.85
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 1,184.85**	**Budget Remaining: -1,184.85**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-78600	Hardware	0.00	0.00	0.00	1,231.17	1,231.17	-1,231.17	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- Partial refund for incorrect part	79099 - JPMorgan Chase Bank NA	30178600	-339.72
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- NIC's for VM Servers- Qty 3	79099 - JPMorgan Chase Bank NA	30178600	360.68
05/07/2018	APPKT02099	Mike Pastor P-Card 4/6…	1380	Amazon- NIC's for VM Servers- Qty 3	79099 - JPMorgan Chase Bank NA	30178600	908.61
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	NewEgg.com-Network interface cards for..	79099 - JPMorgan Chase Bank NA	30178600	322.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 1,252.13**	**Budget Remaining: -1,252.13**	
06/05/2018	APPKT02115	Mike Pastor P-Card 5/8…	1453	Amazon- Partial refund for incorrect part	79099 - JPMorgan Chase Bank NA	30178600	-20.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -20.96**	**Budget Remaining: 20.96**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**0.00**	**0.00**	**0.00**	**15,439.99**	**15,439.99**	**-15,439.99**	**0.00 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-83700	Capital Expenses	-53,828.17	107,575.00	0.00	91,515.38	91,515.38	69,887.79	64.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	POPKT00283	CW20161986	1707	Storage Area Network Hardware	VEN01881 - EST Group, LLC	30183700	46,948.96
10/04/2017	POPKT00283	CW20161986	1707	Addnl amount for difference	VEN01881 - EST Group, LLC		0.04
10/04/2017	POPKT00283	CW20161987	1707	Dominion KX III IP KVM switch	VEN01881 - EST Group, LLC	30183700	3,879.17
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 8,960.99**		**Activity: 50,828.17**	**Budget Remaining: -41,867.18**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-83700	Capital Expenses - Continued	-53,828.17	107,575.00	0.00	91,515.38	91,515.38	69,887.79	64.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2018	GLPKT13150	JN07756		New Egg - Dell Computers reclass 10.5....			6,764.89
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,960.99**		**Activity: 6,764.89**	**Budget Remaining: 2,196.10**
04/19/2018	POPKT00343	CW20180340	44	Dell PowerEdge r640 Server	VEN01881 - EST Group, LLC	30183700	23,422.32
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,960.99**		**Activity: 23,422.32**	**Budget Remaining: -14,461.33**
06/27/2018	POPKT00367	CW20180567	170	Storage Area Network Hardware	VEN01881 - EST Group, LLC	30183700	3,000.00
06/27/2018	POPKT00367	CW20180576	170	VM Host upgrades and VMware upgrade..	VEN01881 - EST Group, LLC	30183700	6,000.00
06/27/2018	POPKT00367	CW20180577	170	VM Host upgrades and VMware upgrade..	VEN01881 - EST Group, LLC	30183700	1,500.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 8,960.99**		**Activity: 10,500.00**	**Budget Remaining: -1,539.01**

80 - Capital Totals:	**-53,828.17**	**107,575.00**	**0.00**	**91,515.38**	**91,515.38**	**69,887.79**	**64.97 %**
640 - Information Services Totals:	**-53,828.17**	**107,575.00**	**0.00**	**106,955.37**	**106,955.37**	**54,447.80**	**50.61 %**
Expense Totals:	**-90,714.64**	**316,139.67**	**0.00**	**1,094,373.66**	**1,094,373.66**	**-687,519.35**	**-217.47 %**
07 - CAPITAL REPLACEMENT FUND Totals:	**-90,714.64**	**-133,860.33**	**0.00**	**470,383.80**	**470,383.80**	**-513,529.49**	**383.63 %**

09 - TROPHY CLUB PARK

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

Account	Name						
09-000-43350	Park Revenues	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	TCMC05056	TCP 10.01.17		TCMC05056			-1,193.00
10/02/2017	TCMC05081	TCP 10.2.17		TCMC05081			-126.00
10/03/2017	TCMC05057	TCP 10.03.17		TCMC05057			-533.00
10/03/2017	TCMC05082	TCP 10.3.17		TCMC05082			-76.00
10/04/2017	TCMC05083	TCP 10.4.17		TCMC05083			-76.00
10/05/2017	TCMC05084	TCP 10.5.17		TCMC05084			-208.00
10/06/2017	TCMC05085	TCP 10.6.17		TCMC05085			-313.00
10/07/2017	TCMC05086	TCP 10.7.17		TCMC05086			-591.00
10/08/2017	TCMC05087	TCP 10.8.17		TCMC05087			-1,205.00
10/09/2017	TCMC05080	TCP Cash 10.9.17		TCMC05080			-858.00
10/09/2017	TCMC05104	TCP 10.9.17		TCMC05104			-679.00
10/10/2017	TCMC05105	TCP 10.10.17		TCMC05105			-138.00
10/11/2017	TCMC05106	TCP 10.11.17		TCMC05106			-187.00
10/12/2017	TCMC05107	TCP 10.12.17		TCMC05107			-137.00
10/13/2017	TCMC05108	TCP 10.13.17		TCMC05108			-316.00
10/14/2017	TCMC05109	TCP 10.14.17		TCMC05109			-621.00
10/15/2017	TCMC05110	TCP 10.15.17		TCMC05110			-1,535.00
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			-2,478.00
10/16/2017	TCMC05103	TCP Cash 10.16.17		TCMC05103			-590.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05125	TCP 10.16.17		TCMC05125			-123.00
10/17/2017	TCMC05126	TCP 10.17.17		TCMC05126			-113.00
10/18/2017	TCMC05127	TCP 10.18.17		TCMC05127			-200.00
10/19/2017	TCMC05128	TCP 10.19.17		TCMC05128			-111.00
10/20/2017	TCMC05129	TCP 10.20.17		TCMC05129			-348.00
10/21/2017	TCMC05130	TCP 10.21.17		TCMC05130			-710.00
10/22/2017	TCMC05131	TCP 10.22.17		TCMC05131			-58.00
10/23/2017	TCMC05124	TCP Cash 10.23.17		TCMC05124			-324.00
10/23/2017	TCMC05170	TCP 10.23.17		TCMC05170			-19.00
10/24/2017	TCMC05171	TCP 10.24.17		TCMC05171			-154.00
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-300.00
10/25/2017	TCMC05172	TCP 10.25.17		TCMC05172			-149.00
10/26/2017	TCMC05173	TCP 10.26.17		TCMC05173			-169.00
10/27/2017	TCMC05174	TCP 10.27.17		TCMC05174			-209.00
10/28/2017	TCMC05175	TCP 10.28.17		TCMC05175			-611.00
10/29/2017	TCMC05176	TCP 10.29.17		TCMC05176			-1,222.00
10/30/2017	TCMC05195	TCP 10.30.17		TCMC05195			-173.00
10/31/2017	TCMC05169	TCP Cash 10.31.17		TCMC05169			-632.00
10/31/2017	TCMC05196	TCP 10.31.17		TCMC05196			-36.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -17,521.00**	**Budget Remaining: 3,776.50**
11/01/2017	TCMC05197	TCP 11.1.17		TCMC05197			-26.00
11/02/2017	TCMC05198	TCP 11.2.17		TCMC05198			-254.00
11/03/2017	TCMC05199	TCP 11.3.17		TCMC05199			-218.00
11/04/2017	TCMC05200	TCP 11.4.17		TCMC05200			-757.00
11/05/2017	TCMC05201	TCP 11.5.17		TCMC05201			-1,620.00
11/06/2017	TCMC05194	TCP Cash 11.6.17		TCMC05194			-623.00
11/06/2017	TCMC05241	TCP 11.6.17		TCMC05241			-156.00
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			-570.00
11/07/2017	TCMC05242	TCP 11.7.17		TCMC05242			-71.00
11/08/2017	TCMC05243	TCP 11.8.17		TCMC05243			-2.00
11/09/2017	TCMC05244	TCP 11.9.17		TCMC05244			-18.00
11/10/2017	TCMC05245	TCP 11.10.17		TCMC05245			-150.00
11/11/2017	TCMC05246	TCP 11.11.17		TCMC05246			-680.00
11/12/2017	TCMC05247	TCP 11.12.17		TCMC05247			-956.00
11/13/2017	TCMC05240	TCP Cash 11.13.17		TCMC05240			-451.00
11/13/2017	TCMC05269	TCP 11.13.17		TCMC05269			-56.00
11/14/2017	TCMC05270	TCP 11.14.17		TCMC05270			-126.00
11/15/2017	TCMC05271	TCP 11.15.17		TCMC05271			-61.00
11/16/2017	TCMC05272	TCP 11.16.17		TCMC05272			-58.00
11/17/2017	TCMC05273	TCP 11.17.17		TCMC05273			-178.00
11/18/2017	TCMC05274	TCP 11.18.17		TCMC05274			-774.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	TCMC05275	TCP 11.19.17		TCMC05275			-922.00
11/20/2017	TCMC05268	TCP Cash 11.20.17		TCMC05268			-638.00
11/20/2017	TCMC05291	TCP 11.20.17		TCMC05291			-204.00
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			-1,495.00
11/21/2017	TCMC05292	TCP 11.21.17		TCMC05292			-364.00
11/22/2017	TCMC05293	TCP 11.22.17		TCMC05293			-617.00
11/23/2017	TCMC05294	TCP 11.23.17		TCMC05294			-308.00
11/24/2017	TCMC05295	TCP 11.24.17		TCMC05295			-887.00
11/25/2017	TCMC05296	TCP 11.25.17		TCMC05296			-1,067.00
11/26/2017	TCMC05297	TCP 11.26.17		TCMC05297			-881.00
11/27/2017	TCMC05290	TCP Cash 11.27.17		TCMC05290			-1,156.00
11/27/2017	TCMC05371	TCP 11.27.17		TCMC05371			-70.00
11/28/2017	TCMC05372	TCP 11.28.17		TCMC05372			-18.00
11/29/2017	TCMC05373	TCP 11.29.17		TCMC05373			-68.00
11/30/2017	TCMC05374	TCP 11.30.17		TCMC05374			-34.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -16,534.00**	**Budget Remaining: 2,789.50**
12/01/2017	TCMC05375	TCP 12.1.17		TCMC05375			-124.00
12/03/2017	TCMC05377	TCP 12.3.17		TCMC05377			-1,199.00
12/04/2017	TCMC05370	TCP Cash 12.4.17		TCMC05370			-736.00
12/04/2017	TCMC05387	TCP 12.4.17		TCMC05387			-120.00
12/05/2017	TCMC05388	TCP 12.5.17		TCMC05388			-47.00
12/06/2017	TCMC05389	TCP 12.6.17		TCMC05389			-58.00
12/07/2017	TCMC05344	AR 12.7.17		TCMC05344			-450.00
12/07/2017	TCMC05390	TCP 12.7.17		TCMC05390			-63.00
12/08/2017	TCMC05391	TCP 12.8.17		TCMC05391			-61.00
12/09/2017	TCMC05392	TCP 12.9.17		TCMC05392			-374.00
12/10/2017	TCMC05393	TCP 12.10.17		TCMC05393			-823.00
12/11/2017	TCMC05386	TCP Cash 12.11.17		TCMC05386			-434.00
12/11/2017	TCMC05404	TCP 12.11.17		TCMC05404			-171.00
12/12/2017	TCMC05405	TCP 12.12.17		TCMC05405			-44.00
12/13/2017	TCMC05406	TCP 12.13.17		TCMC05406			-118.00
12/14/2017	TCMC05407	TCP 12.14.17		TCMC05407			-49.00
12/15/2017	TCMC05408	TCP 12.15.17		TCMC05408			-173.00
12/16/2017	TCMC05409	TCP 12.16.17		TCMC05409			-890.00
12/17/2017	TCMC05410	TCP 12.17.17		TCMC05410			-291.00
12/18/2017	TCMC05403	TCP Cash 12.18.17		TCMC05403			-283.00
12/18/2017	TCMC05439	TCP 12.18.18		TCMC05439			-142.00
12/19/2017	TCMC05440	TCP 12.19.17		TCMC05440			-2.00
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-250.00
12/20/2017	TCMC05441	TCP 12.20.17		TCMC05441			-45.00
12/21/2017	TCMC05442	TCP 12.21.17		TCMC05442			-74.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/22/2017	TCMC05443	TCP 12.22.17		TCMC05443			-31.00
12/23/2017	TCMC05444	TCP 12.23.17		TCMC05444			-54.00
12/24/2017	TCMC05445	TCP 12.24.17		TCMC05445			-47.00
12/25/2017	TCMC05447	TCP 12.25.17		TCMC05447			-14.00
12/26/2017	TCMC05448	TCP 12.26.17		TCMC05448			-34.00
12/27/2017	TCMC05449	TCP 12.27.17		TCMC05449			-141.00
12/28/2017	TCMC05450	TCP 12.28.17		TCMC05450			-245.00
12/29/2017	TCMC05451	TCP 12.29.17		TCMC05451			-578.00
12/30/2017	TCMC05452	TCP 12.30.17		TCMC05452			-578.00
12/31/2017	TCMC05453	TCP 12.31.17		TCMC05453			-14.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -8,757.00**	**Budget Remaining: -4,987.50**
01/01/2018	TCMC05438	TCP 1.1.18		TCMC05438			-85.00
01/02/2018	TCMC05446	TCP Cash 1.2.18		TCMC05446			-527.00
01/02/2018	TCMC05504	TCP 1.2.18		TCMC05504			-10.00
01/02/2018	TCMC05546	TCP		TCMC05546			10.00
01/02/2018	TCMC05627	TCP CC 1.2.18		TCMC05627			-10.00
01/03/2018	TCMC05505	TCP 1.3.18		TCMC05505			-82.00
01/03/2018	TCMC05559	TCP 1.3.18 - Reversal		TCMC05559			82.00
01/03/2018	TCMC05622	TCP CC 1.3.18		TCMC05622			-82.00
01/04/2018	TCMC05506	TCP 1.4.18		TCMC05506			-81.00
01/04/2018	TCMC05558	TCP 1.4.18 - Reversal		TCMC05558			81.00
01/04/2018	TCMC05623	TCP CC 1.4.18		TCMC05623			-81.00
01/05/2018	TCMC05481	AR 1.5.18		TCMC05481			-30.00
01/05/2018	TCMC05507	TCP 1.5.18		TCMC05507			-272.00
01/05/2018	TCMC05554	TCP 1.5.18 - Reversal		TCMC05554			272.00
01/05/2018	TCMC05624	TCP CC 1.5.18		TCMC05624			-272.00
01/06/2018	TCMC05508	TCP 1.6.18		TCMC05508			-1,196.00
01/06/2018	TCMC05555	TCP 1.6.18 - Reversal		TCMC05555			1,196.00
01/06/2018	TCMC05625	TCP CC 1.6.18		TCMC05625			-1,196.00
01/07/2018	TCMC05509	TCP 1.7.18		TCMC05509			-536.00
01/07/2018	TCMC05556	TCP 1.7.18 - Reversal		TCMC05556			536.00
01/07/2018	TCMC05626	TCP CC 1.7.18		TCMC05626			-536.00
01/08/2018	TCMC05498	TCP Cash 1.8.18		TCMC05498			-702.00
01/08/2018	TCMC05537	TCP CC 1.8.18		TCMC05537			-279.00
01/08/2018	TCMC05557	TCP Cash 1.8.18 - Rev…		TCMC05557			702.00
01/08/2018	TCMC05566	TCP Cash 1.8.18		TCMC05566			-702.00
01/09/2018	TCMC05538	TCP CC 1.9.18		TCMC05538			-62.00
01/10/2018	TCMC05539	TCP CC 1.10.18		TCMC05539			-91.00
01/11/2018	TCMC05540	TCP CC 1.11.18		TCMC05540			-80.00
01/12/2018	TCMC05541	TCP CC 1.12.18		TCMC05541			-149.00
01/13/2018	TCMC05542	TCP CC 1.13.18		TCMC05542			-572.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/14/2018	TCMC05543	TCP CC 1.14.18		TCMC05543			-878.00
01/15/2018	TCMC05536	TCP 1.15.18		TCMC05536			-288.00
01/15/2018	TCMC05577	TCP Cash 1.22.18		TCMC05577			-459.00
01/16/2018	TCMC05548	AR 1.16.18		TCMC05548			-3,615.00
01/16/2018	TCMC05578	TCP 1.16.18		TCMC05578			-20.00
01/17/2018	TCMC05579	TCP 1.17.18		TCMC05579			-33.00
01/18/2018	TCMC05580	TCP 1.18.18		TCMC05580			-15.00
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-30.00
01/19/2018	TCMC05581	TCP 1.19.18		TCMC05581			-124.00
01/20/2018	TCMC05582	TCP 1.20.18		TCMC05582			-1,660.00
01/21/2018	TCMC05583	TCP 1.21.18		TCMC05583			-743.00
01/22/2018	TCMC05560	TCP Cash 1.22.18		TCMC05560			-877.00
01/22/2018	TCMC05644	TCP 1.22.18		TCMC05644			-145.00
01/23/2018	TCMC05645	TCP 1.23.18		TCMC05645			-19.00
01/24/2018	TCMC05646	TCP 1.24.18		TCMC05646			-104.00
01/25/2018	TCMC05647	TCP 1.25.18		TCMC05647			-125.00
01/26/2018	TCMC05648	TCP 1.26.18		TCMC05648			-203.00
01/27/2018	TCMC05649	TCP 1.27.18		TCMC05649			-1,246.00
01/28/2018	TCMC05650	TCP 1.28.18		TCMC05650			-1,603.00
01/29/2018	TCMC05643	TCP Cash 1.29.18		TCMC05643			-786.00
01/29/2018	TCMC05668	TCP 1.29.18		TCMC05668			-107.00
01/30/2018	TCMC05669	TCP 1.30.18		TCMC05669			-129.00
01/31/2018	TCMC05670	TCP 1.31.18		TCMC05670			-141.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -18,104.00**	**Budget Remaining: 4,359.50**	
02/01/2018	TCMC05671	TCP 2.1.18		TCMC05671			-147.00
02/02/2018	TCMC05672	TCP 2.2.18		TCMC05672			-195.00
02/03/2018	TCMC05673	TCP 2.3.18		TCMC05673			-1,037.00
02/04/2018	TCMC05674	TCP 2.4.18		TCMC05674			-1,047.00
02/05/2018	TCMC05667	TCP Cash 2.5.18		TCMC05667			-784.00
02/05/2018	TCMC05717	TCP 2.5.18		TCMC05717			-19.00
02/06/2018	TCMC05718	TCP 2.6.18		TCMC05718			-19.00
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			-40.00
02/08/2018	TCMC05719	TCP 2.8.18		TCMC05719			-8.00
02/09/2018	TCMC05720	TCP 2.9.18		TCMC05720			-281.00
02/10/2018	TCMC05721	TCP 2.10.18		TCMC05721			-373.00
02/11/2018	TCMC05722	TCP 2.11.18		TCMC05722			-183.00
02/12/2018	TCMC05716	TCP Cash 2.12.18		TCMC05716			-279.00
02/12/2018	TCMC05749	TCP 2.12.18		TCMC05749			-81.00
02/13/2018	TCMC05750	TCP 2.13.18		TCMC05750			-8.00
02/14/2018	TCMC05751	TCP 2.14.18		TCMC05751			-178.00
02/15/2018	TCMC05752	TCP 2.15.18		TCMC05752			-387.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	TCMC05767	AR 2.15.18		TCMC05767			-190.00
02/16/2018	TCMC05753	TCP 2.16.18		TCMC05753			-246.00
02/17/2018	TCMC05754	TCP 2.17.18		TCMC05754			-99.00
02/18/2018	TCMC05755	TCP 2.18.18		TCMC05755			-705.00
02/19/2018	TCMC05748	TCP Cash 2.19.18		TCMC05748			-484.00
02/19/2018	TCMC05802	TCP 2.19.18		TCMC05802			-504.00
02/20/2018	TCMC05803	TCP 2.20.18		TCMC05803			-7.00
02/22/2018	TCMC05804	TCP 2.22.18		TCMC05804			-9.00
02/23/2018	TCMC05805	TCP 2.23.18		TCMC05805			-11.00
02/24/2018	TCMC05806	TCP 2.24.18		TCMC05806			-39.00
02/25/2018	TCMC05807	TCP 2.25.18		TCMC05807			-53.00
02/26/2018	TCMC05800	AR-TCP 2.28.18		TCMC05800			-25.00
02/26/2018	TCMC05801	TCP Cash 2.26.18		TCMC05801			-190.00
02/26/2018	TCMC05885	TCP 2.26.18		TCMC05885			-22.00
02/27/2018	TCMC05799	TCP Lasertag - 4th Qua..		TCMC05799			-108.00
02/27/2018	TCMC05886	TCP 2.27.18		TCMC05886			-6.00
02/28/2018	TCMC05887	TCP 2.28.18		TCMC05887			-2.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -7,766.00**	**Budget Remaining: -5,978.50**
03/01/2018	TCMC05888	TCP 3.1.18		TCMC05888			-8.00
03/02/2018	TCMC05837	AR 3.2.18		TCMC05837			-20.00
03/02/2018	TCMC05889	TCP 3.2.18		TCMC05889			-48.00
03/03/2018	TCMC05890	TCP 3.3.18		TCMC05890			-129.00
03/04/2018	TCMC05891	TCP 3.4.18		TCMC05891			-75.00
03/05/2018	TCMC05848	TCP 3.5.18		TCMC05848			-297.00
03/05/2018	TCMC05878	TCP 3.5.18		TCMC05878			-30.00
03/06/2018	TCMC05862	TCP 3.6.18		TCMC05862			-244.00
03/06/2018	TCMC05879	TCP 3.6.18		TCMC05879			-28.00
03/07/2018	TCMC05880	TCP 3.7.18		TCMC05880			-23.00
03/08/2018	TCMC05881	TCP 3.8.18		TCMC05881			-76.00
03/09/2018	TCMC05882	TCP 3.9.18		TCMC05882			-339.00
03/10/2018	TCMC05883	TCP 3.10.18		TCMC05883			-1,344.00
03/11/2018	TCMC05884	TCP 3.11.18		TCMC05884			-1,413.00
03/12/2018	TCMC05877	TCP Cash 3.12.18		TCMC05877			-1,064.00
03/12/2018	TCMC05914	TCP 3.12.18		TCMC05914			-367.00
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-190.00
03/13/2018	TCMC05915	TCP 3.13.18		TCMC05915			-483.00
03/14/2018	TCMC05916	TCP 3.14.18		TCMC05916			-472.00
03/15/2018	TCMC05917	TCP 3.15.18		TCMC05917			-568.00
03/16/2018	TCMC05918	TCP 3.16.18		TCMC05918			-1,029.00
03/17/2018	TCMC05919	TCP 3.17.18		TCMC05919			-805.00
03/18/2018	TCMC05920	TCP 3.18.18		TCMC05920			-575.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/19/2018	TCMC05913	TCP Cash 3.19.18		TCMC05913			-1,287.00
03/19/2018	TCMC05935	TCP Cash 3.19.18		TCMC05935			-1,166.00
03/19/2018	TCMC05936	TCP 3.19.18		TCMC05936			-199.00
03/20/2018	TCMC05937	TCP 3.20.18		TCMC05937			-72.00
03/21/2018	TCMC05938	TCP 3.21.18		TCMC05938			-236.00
03/22/2018	TCMC05939	TCP 3.22.18		TCMC05939			-179.00
03/23/2018	TCMC05940	TCP 3.23.18		TCMC05940			-298.00
03/24/2018	TCMC05941	TCP 3.24.18		TCMC05941			-1,313.00
03/25/2018	TCMC05942	TCP 3.25.18		TCMC05942			-1,413.00
03/26/2018	TCMC05985	TCP 3.26.18		TCMC05985			-139.00
03/26/2018	BRPKT00973	Wells FargoPark Reve…		Park Revenue Overage 03.21.18			-14.00
03/27/2018	TCMC05986	TCP 3.27.18		TCMC05986			-6.00
03/28/2018	TCMC05987	TCP 3.28.18		TCMC05987			-18.00
03/29/2018	TCMC05988	TCP 3.29.18		TCMC05988			-53.00
03/30/2018	TCMC05989	TCP 3.30.18		TCMC05989			-113.00
03/31/2018	TCMC05990	TCP 3.31.18		TCMC05990			-935.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -17,068.00**	**Budget Remaining: 3,323.50**
04/01/2018	TCMC05991	TCP 4.1.18		TCMC05991			-598.00
04/02/2018	TCMC05984	TCP Cash 4.2.18		TCMC05984			-661.00
04/02/2018	TCMC06013	TCP 4.2.18		TCMC06013			-73.00
04/02/2018	BRPKT01009	Wells FargoTCP Reven..		TCP Revenue Overage 04/02/2018			-2.00
04/03/2018	TCMC06014	TCP 4.3.18		TCMC06014			-115.00
04/04/2018	TCMC06015	TCP 4.4.18		TCMC06015			-106.00
04/05/2018	TCMC06016	TCP 4.5.18		TCMC06016			-99.10
04/06/2018	TCMC06017	TCP 4.6.18		TCMC06017			-152.00
04/07/2018	TCMC06018	TCP 4.7.18		TCMC06018			-170.00
04/08/2018	TCMC06019	TCP 4.8.18		TCMC06019			-960.00
04/09/2018	TCMC06012	TCP Cash 4.9.18		TCMC06012			-411.00
04/09/2018	TCMC06037	TCP 4.9.18		TCMC06037			-149.00
04/10/2018	TCMC06038	TCP 4.10.18		TCMC06038			-59.00
04/11/2018	TCMC06039	TCP 4.11.18		TCMC06039			-99.00
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			-825.00
04/12/2018	TCMC06040	TCP 4.12.18		TCMC06040			-179.00
04/13/2018	TCMC06035	AR 4.13.18		TCMC06035			-2,718.00
04/13/2018	TCMC06041	TCP 4.13.18		TCMC06041			-154.00
04/13/2018	BRPKT01009	Wells FargoTCP Over …		TCP Over Short 04/13/2018			0.10
04/14/2018	TCMC06042	TCP 4.14.18		TCMC06042			-781.00
04/15/2018	TCMC06043	TCP 4.15.18		TCMC06043			-1,495.00
04/16/2018	TCMC06036	TCP Cash 4.16.18		TCMC06036			-782.00
04/16/2018	TCMC06061	TCP 4.16.18		TCMC06061			-197.00
04/17/2018	TCMC06062	TCP 4.17.18		TCMC06062			-102.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/18/2018	TCMC06063	TCP 4.18.18		TCMC06063			-60.00
04/19/2018	TCMC06064	TCP 4.19.18		TCMC06064			-41.00
04/20/2018	TCMC06065	TCP 4.20.18		TCMC06065			-449.00
04/21/2018	TCMC06066	TCP 4.21.18		TCMC06066			-108.00
04/22/2018	TCMC06067	TCP 4.22.18		TCMC06067			-1,316.00
04/23/2018	TCMC06060	TCP Cash 4.23.18		TCMC06060			-1,241.00
04/23/2018	TCMC06104	TCP 4.23.18		TCMC06104			-183.00
04/24/2018	TCMC06105	TCP 4.24.18		TCMC06105			-220.00
04/25/2018	TCMC06106	TCP 4.25.18		TCMC06106			-100.00
04/26/2018	TCMC06107	TCP 4.26.18		TCMC06107			-211.00
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			670.00
04/27/2018	TCMC06108	TCP 4.27.18		TCMC06108			-445.00
04/28/2018	TCMC06109	TCP 4.28.18		TCMC06109			-1,013.00
04/29/2018	TCMC06110	TCP 4.29.18		TCMC06110			-2,012.00
04/29/2018	TCMC06130	TCP 4.29.18		TCMC06130			-227.00
04/30/2018	TCMC06103	TCP Cash 4.30.18		TCMC06103			-1,007.00
04/30/2018	TCMC06131	TCP 4.30.18		TCMC06131			-143.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -18,993.00**	**Budget Remaining: 5,248.50**	
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			670.00
05/01/2018	TCMC06132	TCP 5.1.18		TCMC06132			-128.00
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			-670.00
05/02/2018	TCMC06133	TCP 5.2.18		TCMC06133			-24.00
05/03/2018	TCMC06134	TCP 5.3.18		TCMC06134			-6.00
05/05/2018	TCMC06135	TCP 5.5.18		TCMC06135			-149.00
05/06/2018	TCMC06136	TCP 5.6.18		TCMC06136			-93.00
05/07/2018	TCMC06171	TCP 5.7.18		TCMC06171			-147.00
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			-290.00
05/08/2018	TCMC06129	TCP 5.8.18		TCMC06129			-451.00
05/08/2018	TCMC06172	TCP CC 5.8.18		TCMC06172			-159.00
05/09/2018	TCMC06173	TCP CC 5.9.18		TCMC06173			-141.00
05/10/2018	TCMC06174	TCP CC 5.10.18		TCMC06174			-122.00
05/11/2018	TCMC06175	TCP CC 5.11.18		TCMC06175			-481.00
05/12/2018	TCMC06176	TCP CC 5.12.18		TCMC06176			-1,398.00
05/13/2018	TCMC06177	TCP CC 5.13.18		TCMC06177			-844.00
05/14/2018	TCMC06170	TCP Cash 5.14.18		TCMC06170			-1,141.00
05/14/2018	TCMC06188	TCP CC 5.14.18		TCMC06188			-281.00
05/15/2018	TCMC06189	TCP CC 5.15.18		TCMC06189			-89.00
05/16/2018	TCMC06190	TCP CC 5.16.18		TCMC06190			-186.00
05/17/2018	TCMC06191	TCP CC 5.17.18		TCMC06191			-75.00
05/18/2018	TCMC06192	TCP CC 5.18.18		TCMC06192			-132.00
05/19/2018	TCMC06193	TCP CC 5.19.18		TCMC06193			-754.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2018	TCMC06194	TCP CC 5.20.18		TCMC06194			-45.00
05/21/2018	TCMC06187	TCP Cash 5.21.18		TCMC06187			-544.00
05/21/2018	TCMC06224	TCP 5.21.18		TCMC06224			-63.00
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-480.00
05/22/2018	TCMC06225	TCP 5.22.18		TCMC06225			-215.00
05/23/2018	TCMC06226	TCP 5.23.18		TCMC06226			-147.00
05/24/2018	TCMC06227	TCP 5.24.18		TCMC06227			-361.00
05/25/2018	TCMC06228	TCP 5.25.18		TCMC06228			-243.00
05/26/2018	TCMC06229	TCP 5.26.18		TCMC06229			-461.00
05/27/2018	TCMC06230	TCP 5.27.18		TCMC06230			-930.00
05/28/2018	TCMC06223	TCP Cash 5.28.18		TCMC06223			-733.00
05/28/2018	TCMC06277	TCP CC 5.28.18		TCMC06277			-988.00
05/29/2018	TCMC06278	TCP CC 5.29.18		TCMC06278			-49.00
05/30/2018	TCMC06279	TCP CC 5.30.18		TCMC06279			-177.00
05/31/2018	TCMC06280	TCP CC 5.31.18		TCMC06280			-313.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -12,840.00**	**Budget Remaining: -904.50**
06/01/2018	TCMC06281	TCP CC 6.1.18		TCMC06281			-240.00
06/02/2018	TCMC06282	TCP CC 6.2.18		TCMC06282			-771.00
06/03/2018	TCMC06283	TCP CC 6.3.18		TCMC06283			-1,076.00
06/04/2018	TCMC06320	TCP CC 6.4.18		TCMC06320			-129.00
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			-240.00
06/05/2018	TCMC06276	TCP Cash 6.5.18		TCMC06276			-712.00
06/05/2018	TCMC06321	TCP CC 6.5.18		TCMC06321			-147.00
06/06/2018	TCMC06322	TCP CC 6.6.18		TCMC06322			-227.00
06/07/2018	TCMC06323	TCP CC 6.7.18		TCMC06323			-174.00
06/08/2018	TCMC06324	TCP CC 6.8.18		TCMC06324			-164.00
06/09/2018	TCMC06325	TCP CC 6.9.18		TCMC06325			-608.00
06/10/2018	TCMC06326	TCP CC 6.10.18		TCMC06326			-846.00
06/11/2018	TCMC06319	TCP Cash 6.12.18		TCMC06319			-776.00
06/11/2018	TCMC06350	TCP CC 6.11.18		TCMC06350			-26.00
06/12/2018	TCMC06351	TCP CC 6.12.18		TCMC06351			-196.00
06/13/2018	TCMC06352	TCP CC 6.13.18		TCMC06352			-198.00
06/14/2018	TCMC06353	TCP CC 6.14.18		TCMC06353			-252.00
06/15/2018	TCMC06354	TCP CC 6.11.18		TCMC06354			-229.00
06/16/2018	TCMC06355	TCP CC 6.16.18		TCMC06355			-845.00
06/17/2018	TCMC06356	TCP CC 6.17.18		TCMC06356			-756.00
06/18/2018	TCMC06349	TCP Cash 6.18.18		TCMC06349			-638.00
06/18/2018	TCMC06364	TCP 6.18.18		TCMC06364			-132.00
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-180.00
06/19/2018	TCMC06365	TCP 6.19.18		TCMC06365			-193.00
06/20/2018	TCMC06366	TCP 6.20.18		TCMC06366			-190.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/21/2018	TCMC06367	TCP 6.21.18		TCMC06367			-46.00
06/22/2018	TCMC06368	TCP 6.22.18		TCMC06368			-29.00
06/23/2018	TCMC06369	TCP 6.23.18		TCMC06369			-704.00
06/24/2018	TCMC06370	TCP 6.24.18		TCMC06370			-977.00
06/25/2018	TCMC06363	TCP Cash 6.25.18		TCMC06363			-583.00
06/25/2018	TCMC06418	TCP - 06.25.18		TCMC06418			-144.00
06/27/2018	TCMC06415	TC POOL 06.26.18		TCMC06415			-134.00
06/27/2018	TCMC06416	TC POOL - 06.27.18		TCMC06416			-182.00
06/28/2018	TCMC06417	TC POOL - 06.28.18		TCMC06417			-177.00
06/29/2018	TCMC06419	TCP 06.29.2018		TCMC06419			-251.00
06/30/2018	TCMC06420	06.30.18		TCMC06420			-1,119.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -14,291.00**	**Budget Remaining: 546.50**
07/01/2018	TCMC06469	TCP CC 7/2/18		TCMC06469			-165.00
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-260.00
07/02/2018	TCMC06413	TC POOL 07.02.18		TCMC06413			-702.00
07/02/2018	TCMC06421	TCP -07.02.2018		TCMC06421			-861.00
07/03/2018	TCMC06470	TCP CC 7/3/18		TCMC06470			-136.00
07/05/2018	TCMC06471	TCP CC 7/4/18		TCMC06471			-613.00
07/05/2018	TCMC06472	TCP CC 7/5/2018		TCMC06472			-70.00
07/06/2018	TCMC06473	TCP CC 7/6/2018		TCMC06473			-248.00
07/09/2018	TCMC06468	TCP CASH 7/9/18		TCMC06468			-838.00
07/09/2018	TCMC06474	TCP CC 7/07/2018		TCMC06474			-670.00
07/09/2018	TCMC06475	TCP CC 7/8/2018		TCMC06475			-762.00
07/09/2018	TCMC06490	TC Park CC 7.9.18		TCMC06490			-229.00
07/10/2018	TCMC06491	TCP CC 7.10.18		TCMC06491			-117.00
07/11/2018	TCMC06492	TCP CC 7.11.18		TCMC06492			-92.00
07/12/2018	TCMC06493	TCP CC 7.12.18		TCMC06493			-85.00
07/13/2018	TCMC06494	TCP CC 7.13.18		TCMC06494			-304.00
07/14/2018	TCMC06495	TCP CC 7.14.18		TCMC06495			-1,039.00
07/15/2018	TCMC06496	TCP CC 7.15.18		TCMC06496			-825.00
07/16/2018	TCMC06489	TC Park Cash 7.16.18		TCMC06489			-611.00
07/16/2018	TCMC06526	TCP CC 7.16.18		TCMC06526			-164.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-320.00
07/17/2018	TCMC06527	TCP CC 7.17.18		TCMC06527			-63.00
07/18/2018	TCMC06528	TCP CC 7.18.18		TCMC06528			-117.00
07/19/2018	TCMC06529	TCP CC 7.19.18		TCMC06529			-87.00
07/20/2018	TCMC06530	TCP CC 7.20.18		TCMC06530			-209.00
07/21/2018	TCMC06531	TCP CC 7.21.18		TCMC06531			-503.00
07/22/2018	TCMC06532	TCP CC 7.22.18		TCMC06532			-376.00
07/23/2018	TCMC06525	TCP Cash 7.23.18		TCMC06525			-344.00
07/23/2018	TCMC06593	TCP 07.23.18		TCMC06593			-74.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2018	TCMC06535	AR 7.24.18		TCMC06535			-3,210.00
07/24/2018	TCMC06594	TCP 07.24.18		TCMC06594			-114.00
07/25/2018	TCMC06595	TCP 07.25.18		TCMC06595			-188.00
07/26/2018	TCMC06596	TCP 07.26.18		TCMC06596			-103.00
07/27/2018	TCMC06546	AR 7/27/2018		TCMC06546			-238.00
07/27/2018	TCMC06597	TCP 07.27.18		TCMC06597			-322.00
07/30/2018	TCMC06598	TCP 07.28.18		TCMC06598			-592.00
07/30/2018	TCMC06599	TCP 07.29.18		TCMC06599			-613.00
07/30/2018	TCMC06616	TCP 07.30.18		TCMC06616			-110.00
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			-190.00
07/31/2018	TCMC06618	TCP 08.01.18		TCMC06618			-219.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -16,783.00**	**Budget Remaining: 3,038.50**	
08/02/2018	TCMC06592	TCP CASH 08.01.18		TCMC06592			-474.00
08/02/2018	TCMC06619	TCP 08.02.18		TCMC06619			-102.00
08/03/2018	TCMC06620	TCP 08.03.18		TCMC06620			-209.00
08/04/2018	TCMC06621	TCP 08.04.18		TCMC06621			-1,268.00
08/06/2018	TCMC06615	TCP 08.06.18		TCMC06615			-704.00
08/06/2018	TCMC06617	TCP 07.31.18		TCMC06617			-205.00
08/06/2018	TCMC06636	TCP CC 08062018		TCMC06636			-101.00
08/06/2018	TCMC06646	TCP CC 08.05.18		TCMC06646			-683.00
08/07/2018	TCMC06637	TCP CC 08.07.18		TCMC06637			-150.00
08/08/2018	TCMC06626	TC POOL 08.07.18		TCMC06626			-64.00
08/08/2018	TCMC06638	TCP CC 08.08.18		TCMC06638			-207.00
08/09/2018	TCMC06640	TCP CC 08.09.18		TCMC06640			-73.00
08/10/2018	TCMC06639	TCP CC 08.10.18		TCMC06639			-186.00
08/13/2018	TCMC06635	TCP CA 08.13.18		TCMC06635			-206.00
08/13/2018	TCMC06641	TCP CC 08.11.18		TCMC06641			-41.00
08/13/2018	TCMC06642	TCP CC 08.12.18		TCMC06642			-41.00
08/13/2018	TCMC06664	TCP CC 08.13.18		TCMC06664			-4.00
08/14/2018	TCMC06665	TCP 08.14.18 CC		TCMC06665			-8.00
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-320.00
08/15/2018	TCMC06666	TCP CC 08.15.18		TCMC06666			-29.00
08/16/2018	TCMC06667	TCP CC 08.16.18		TCMC06667			-213.00
08/17/2018	TCMC06668	TCP CC 08.17.18		TCMC06668			-172.00
08/20/2018	TCMC06663	TCP CASH 08.20.18		TCMC06663			-498.00
08/20/2018	TCMC06669	TCP CC 08.18.18		TCMC06669			-795.00
08/20/2018	TCMC06670	TCP CC 08.19.18		TCMC06670			-530.00
08/20/2018	TCMC06724	TCP CC's 8.20.18		TCMC06724			-69.00
08/21/2018	TCMC06725	TCP CC's 8.21.18		TCMC06725			-126.00
08/22/2018	TCMC06726	TCP CC's 8.22.18		TCMC06726			-200.00
08/23/2018	TCMC06727	TCP CC's 8.23.18		TCMC06727			-61.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	TCMC06728	TCP CC's 8.24.18		TCMC06728			-208.00
08/25/2018	TCMC06729	TCP CC's 8.25.18		TCMC06729			-844.00
08/26/2018	TCMC06730	TCP CC's 8.26.18		TCMC06730			-1,036.00
08/27/2018	TCMC06723	TCP Cash 8.27.18		TCMC06723			-816.00
08/27/2018	TCMC06732	TCP CC 8.27.18		TCMC06732			-114.00
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			-40.00
08/28/2018	TCMC06733	TCP CC 8.28.18		TCMC06733			-88.00
08/29/2018	TCMC06734	TCP CC 8.29.18		TCMC06734			-135.00
08/30/2018	TCMC06735	TCP CC 8.30.18		TCMC06735			-124.00
08/31/2018	TCMC06736	TCP CC 8.31.18		TCMC06736			-113.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -13,744.50**		**Activity: -11,257.00**	**Budget Remaining: -2,487.50**
09/01/2018	TCMC06737	TCP CC 9.1.18		TCMC06737			-508.00
09/02/2018	TCMC06738	TCP CC 9.2.18		TCMC06738			-1,032.00
09/03/2018	TCMC06762	TCP CC 9.3.18		TCMC06762			-580.00
09/04/2018	TCMC06731	TCP Cash 9.4.18		TCMC06731			-527.00
09/04/2018	TCMC06763	TCP CC 9.4.18		TCMC06763			-81.00
09/05/2018	TCMC06764	TCP CC 9.5.18		TCMC06764			-100.00
09/06/2018	TCMC06765	TCP CC 9.6.18		TCMC06765			-74.00
09/07/2018	TCMC06766	TCP CC 9.7.18		TCMC06766			-14.00
09/08/2018	TCMC06767	TCP CC 9.8.18		TCMC06767			-27.00
09/09/2018	TCMC06768	TCP CC 9.9.18		TCMC06768			-60.00
09/10/2018	TCMC06761	TCP Cash 9.10.18		TCMC06761			-208.00
09/10/2018	TCMC06798	TCP CC 9.10.18		TCMC06798			-10.00
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-470.00
09/11/2018	TCMC06799	TCP CC 9.11.18		TCMC06799			-8.00
09/12/2018	TCMC06800	TCP CC 9.12.18		TCMC06800			-8.00
09/13/2018	TCMC06801	TCP CC 9.13.18		TCMC06801			-70.00
09/14/2018	TCMC06802	TCP CC 9.14.18		TCMC06802			-179.00
09/15/2018	TCMC06803	TCP CC 9.15.18		TCMC06803			-91.00
09/16/2018	TCMC06804	TCP CC 9.16.18		TCMC06804			-72.00
09/17/2018	TCMC06797	TCP Cash 9.17.18		TCMC06797			-171.00
09/17/2018	TCMC06817	TCP CC 9.17.18		TCMC06817			-61.00
09/18/2018	TCMC06818	TCP CC 9.18.18		TCMC06818			-119.00
09/19/2018	TCMC06819	TCP CC 9.19.18		TCMC06819			-80.00
09/20/2018	TCMC06820	TCP CC 9.20.18		TCMC06820			-314.00
09/21/2018	TCMC06821	TCP CC 9.21.18		TCMC06821			-242.00
09/22/2018	TCMC06822	TCP CC 9.22.18		TCMC06822			-58.00
09/23/2018	TCMC06823	TCP CC 9.23.18		TCMC06823			-64.00
09/24/2018	TCMC06816	TCP Cash 9.24.18		TCMC06816			-375.00
09/24/2018	TCMC06852	TCP CC 9.24.18		TCMC06852			-26.00
09/25/2018	TCMC06853	TCP CC 9.25.18		TCMC06853			-27.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-165,000.00	0.00	-167,304.00	-167,304.00	2,304.00	1.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2018	TCMC06854	TCP CC 9.26.18		TCMC06854			-13.00
09/27/2018	TCMC06855	TCP CC 9.27.18		TCMC06855			-24.00
09/28/2018	TCMC06856	TCP CC 9.28.18		TCMC06856			-192.00
09/29/2018	TCMC06857	TCP CC 9.29.18		TCMC06857			-500.00
09/30/2018	TCMC06858	TCP CC 9.30.18		TCMC06858			-1,005.00

September, 2018: Encumbrances: 0.00 Fiscal Budget: -13,810.50 Activity: -7,390.00 Budget Remaining: -6,420.50

43 - Fines & Fees Totals:	**0.00**	**-165,000.00**	**0.00**	**-167,304.00**	**-167,304.00**	**2,304.00**	**-1.40 %**

Category: 47 - Investment Income

09-000-47000 Interest Income	0.00	0.00	0.00	-12.65	-12.65	12.65	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00887	First Financial - Consoli..		Pooled Cash Interest			-2.53

October, 2017: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: -2.53 Budget Remaining: 2.53

11/30/2017	BRPKT00904	First Financial - Consoli..		Interest			-4.17

November, 2017: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: -4.17 Budget Remaining: 4.17

12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-5.95

December, 2017: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: -5.95 Budget Remaining: 5.95

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-12.65**	**-12.65**	**12.65**	**0.00 %**

Category: 51 - Miscellaneous

09-000-51012 Miscellaneous Revenue	0.00	0.00	0.00	-94,520.99	-94,520.99	94,520.99	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	TCMC05253	AR 11.16.17		TCMC05253			-94,520.99

November, 2017: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: -94,520.99 Budget Remaining: 94,520.99

51 - Miscellaneous Totals:	**0.00**	**0.00**	**0.00**	**-94,520.99**	**-94,520.99**	**94,520.99**	**0.00 %**
000 - General Totals:	**0.00**	**-165,000.00**	**0.00**	**-261,837.64**	**-261,837.64**	**96,837.64**	**-58.69 %**
Revenue Totals:	**0.00**	**-165,000.00**	**0.00**	**-261,837.64**	**-261,837.64**	**96,837.64**	**-58.69 %**

Expense

Department: 400 - Parks

Category: 50 - Personnel Services

09-400-50100 Salaries - Regular	0.00	19,094.00	0.00	19,359.93	19,359.93	-265.93	-1.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-554.28
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			554.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50100	Salaries - Regular - Continued	0.00	19,094.00	0.00	19,359.93	19,359.93	-265.93	-1.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			522.11
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 522.11**	**Budget Remaining: 1,068.42**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			517.33
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			545.37
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,062.70**	**Budget Remaining: 527.83**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			495.67
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			491.21
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			519.88
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,506.76**	**Budget Remaining: 83.77**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			714.84
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			505.22
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,220.06**	**Budget Remaining: 370.47**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			480.38
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			461.91
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 942.29**	**Budget Remaining: 648.24**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			505.23
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018		01250100	3,771.11
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			747.65
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 5,023.99**	**Budget Remaining: -3,433.46**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			553.01
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			535.81
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,088.82**	**Budget Remaining: 501.71**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			587.41
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			570.84
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,158.25**	**Budget Remaining: 432.28**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			570.84
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			677.89
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			578.82
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,827.55**	**Budget Remaining: -237.02**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			610.34
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			588.70
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,199.04**	**Budget Remaining: 391.49**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			598.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50100	Salaries - Regular - Continued	0.00	19,094.00	0.00	19,359.93	19,359.93	-265.93	-1.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			608.11
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,590.53**		**Activity: 1,206.36**	**Budget Remaining: 384.17**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			962.00
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			798.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			842.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,598.17**		**Activity: 2,602.00**	**Budget Remaining: -1,003.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50140	Salaries - Longevity	0.00	130.00	0.00	0.00	0.00	130.00	100.00 %
09-400-51200	Retirement	0.00	0.00	0.00	486.84	486.84	-486.84	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			486.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 486.84**	**Budget Remaining: -486.84**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51210	Medical Insurance	0.00	0.00	0.00	521.13	521.13	-521.13	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			521.13
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 521.13**	**Budget Remaining: -521.13**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51215	Dental Insurance	0.00	0.00	0.00	38.66	38.66	-38.66	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			38.66
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 38.66**	**Budget Remaining: -38.66**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51216	Vision Insurance	0.00	0.00	0.00	5.01	5.01	-5.01	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			5.01
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 5.01**	**Budget Remaining: -5.01**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51218	Life Insurance & Other	0.00	0.00	0.00	26.06	26.06	-26.06	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			26.06
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 26.06**	**Budget Remaining: -26.06**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes	0.00	1,192.00	0.00	1,147.40	1,147.40	44.60	3.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-34.36
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			34.36
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			32.37
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 32.37**	**Budget Remaining: 66.92**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			32.07
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			33.82
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 65.89**	**Budget Remaining: 33.40**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			30.73
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			30.45
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			32.23
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 93.41**	**Budget Remaining: 5.88**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			44.32
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			31.33
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 75.65**	**Budget Remaining: 23.64**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			29.79
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			28.64
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 58.43**	**Budget Remaining: 40.86**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			264.41
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			46.35
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 310.76**	**Budget Remaining: -211.47**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			34.29
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			33.22
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 67.51**	**Budget Remaining: 31.78**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			36.42
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			35.39
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 71.81**	**Budget Remaining: 27.48**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			35.39
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			42.03
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			35.89
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 113.31**	**Budget Remaining: -14.02**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			37.84
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			36.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**	**Activity: 74.34**	**Budget Remaining: 24.95**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			37.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes - Continued	0.00	1,192.00	0.00	1,147.40	1,147.40	44.60	3.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			37.70
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.29**		**Activity: 74.80**	**Budget Remaining: 24.49**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			59.64
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			49.48
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.81**		**Activity: 109.12**	**Budget Remaining: -9.31**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52225	Medicare Taxes	0.00	279.00	0.00	268.27	268.27	10.73	3.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-8.03
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			8.03
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			7.57
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 7.57**	**Budget Remaining: 15.67**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			7.50
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			7.91
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 15.41**	**Budget Remaining: 7.83**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			7.18
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			7.12
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			7.54
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 21.84**	**Budget Remaining: 1.40**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			10.36
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			7.32
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 17.68**	**Budget Remaining: 5.56**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			6.96
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			6.70
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 13.66**	**Budget Remaining: 9.58**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			61.83
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			10.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 72.67**	**Budget Remaining: -49.43**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			8.02
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			7.77
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 15.79**	**Budget Remaining: 7.45**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			8.51
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			8.27
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 16.78**	**Budget Remaining: 6.46**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52225	Medicare Taxes - Continued	0.00	279.00	0.00	268.27	268.27	10.73	3.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			8.27
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			9.83
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			8.39
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 26.49**	**Budget Remaining: -3.25**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			8.85
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			8.53
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 17.38**	**Budget Remaining: 5.86**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			8.67
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			8.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.24**		**Activity: 17.48**	**Budget Remaining: 5.76**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			13.95
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			11.57
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 23.36**		**Activity: 25.52**	**Budget Remaining: -2.16**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52250	Unemployment Taxes	0.00	185.00	0.00	216.36	216.36	-31.36	-16.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-0.56
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			0.56
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			0.52
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 0.52**	**Budget Remaining: 14.89**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			0.52
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			0.54
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 1.06**	**Budget Remaining: 14.35**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			0.50
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			0.49
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			0.52
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 1.51**	**Budget Remaining: 13.90**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			0.71
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			0.51
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 1.22**	**Budget Remaining: 14.19**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			0.48
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			0.47
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 0.95**	**Budget Remaining: 14.46**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			4.01
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			0.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52250	Unemployment Taxes - Continued	0.00	185.00	0.00	216.36	216.36	-31.36	-16.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			58.04
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 62.80**	**Budget Remaining: -47.39**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			9.95
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			9.65
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 19.60**	**Budget Remaining: -4.19**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			10.57
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			10.27
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 20.84**	**Budget Remaining: -5.43**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			10.27
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			12.20
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			10.42
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 32.89**	**Budget Remaining: -17.48**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			10.99
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			10.59
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 21.58**	**Budget Remaining: -6.17**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			10.77
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			10.94
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.41**		**Activity: 21.71**	**Budget Remaining: -6.30**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			17.32
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			14.36
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 15.49**		**Activity: 31.68**	**Budget Remaining: -16.19**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52260	Workman's Compensation	0.00	459.00	0.00	391.09	391.09	67.91	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo...			100.33
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 38.23**		**Activity: 100.33**	**Budget Remaining: -62.10**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo...			100.33
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.23**		**Activity: 100.33**	**Budget Remaining: -62.10**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-10.23
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo...			100.33
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.23**		**Activity: 90.10**	**Budget Remaining: -51.87**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52260	Workman's Compensation - Continued	0.00	459.00	0.00	391.09	391.09	67.91	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			100.33
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.47**	**Activity: 100.33**	**Budget Remaining: -61.86**	

50 - Personnel Services Totals:	**0.00**	**21,339.00**	**0.00**	**22,460.75**	**22,460.75**	**-1,121.75**	**-5.26 %**

Category: 60 - Purchased Services

09-400-60200	Auditing	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	APPKT01927	2017-2	1865	Professional Auditing Services- Audit FY…	VEN01702 - BrooksWatson & Company, P…		1,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 1,000.00**	**Budget Remaining: -916.70**	

09-400-60800	Software & Support	0.00	4,212.00	0.00	4,338.80	4,338.80	-126.80	-3.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01862	108190	1729	Tech support 10/1/17 - 9/30/18	77828 - Caracal Enterprises LLC		2,645.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 350.85**	**Activity: 2,645.00**	**Budget Remaining: -2,294.15**	
02/05/2018	APPKT02011	Tony Jaramillo P-Card 1…	1128	Site Builder- TCP website monthly fee	79099 - JPMorgan Chase Bank NA		26.60
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 350.85**	**Activity: 26.60**	**Budget Remaining: 324.25**	
03/05/2018	APPKT02033	Tony Jaramillo P-Card 2…	1184	Sitebuilder- Monthly fee for TCP website	79099 - JPMorgan Chase Bank NA		26.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 350.85**	**Activity: 26.60**	**Budget Remaining: 324.25**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6…	1532	Paypal/Rainout- Rainout line support	79099 - JPMorgan Chase Bank NA		399.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 350.85**	**Activity: 399.00**	**Budget Remaining: -48.15**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8…	1744	Sitebuilder- Website for TCP	79099 - JPMorgan Chase Bank NA		26.60
09/30/2018	APPKT02219	111017	488	Annual Fee	77828 - Caracal Enterprises LLC		1,215.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 352.65**	**Activity: 1,241.60**	**Budget Remaining: -888.95**	

09-400-63200	Advertising	0.00	625.00	0.00	484.47	484.47	140.53	22.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	SiteBuilder.com- Trophy Club wbst	79099 - JPMorgan Chase Bank NA		26.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 26.60**	**Budget Remaining: 25.46**	
01/05/2018	APPKT01956	Tony Jaramillo P-Card …	1031	Site builder- Trophy Club Website Suppo..	79099 - JPMorgan Chase Bank NA		26.60
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 26.60**	**Budget Remaining: 25.46**	
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Facebook- Advertisement for Family Ca…	79099 - JPMorgan Chase Bank NA		25.00
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Home Depot- Family Campout Supplies	79099 - JPMorgan Chase Bank NA		6.98
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Amazon- Games for Family Campout	79099 - JPMorgan Chase Bank NA		172.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63200	Advertising - Continued	0.00	625.00	0.00	484.47	484.47	140.53	22.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Facebook- Advertisement for Family Ca…	79099 - JPMorgan Chase Bank NA		25.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 229.06**	**Budget Remaining: -177.00**	
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4…	1380	Site Builder- TCP website monthly charge	79099 - JPMorgan Chase Bank NA		26.60
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Facebook- Ads for Family Campout	79099 - JPMorgan Chase Bank NA		25.00
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Amazon- Credit for tax charged	79099 - JPMorgan Chase Bank NA		-14.19
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Facebook- Ads for Family Campout	79099 - JPMorgan Chase Bank NA		35.00
05/07/2018	APPKT02099	Town Travel-Brian Ten…	1380	Facebook- Ads for Family Campout	79099 - JPMorgan Chase Bank NA		50.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 122.41**	**Budget Remaining: -70.35**	
06/05/2018	APPKT02115	Brian TenEyck P-Card 5…	1453	Sitebuilder- Website for Trophy Club Park	79099 - JPMorgan Chase Bank NA		26.60
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 26.60**	**Budget Remaining: 25.46**	
07/05/2018	APPKT02134	Brian TenEyck P-Card 6…	1532	Sitebuilder- Monthly website	79099 - JPMorgan Chase Bank NA		26.60
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 26.60**	**Budget Remaining: 25.46**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7…	1648	SiteBuilder- TCP website	79099 - JPMorgan Chase Bank NA		26.60
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 52.06**	**Activity: 26.60**	**Budget Remaining: 25.46**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63800	Service Charges & Fees	0.00	9,680.00	0.00	13,067.98	13,067.98	-3,387.98	-35.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	BRPKT00887	First Financial - Consoli…		NMA CC Fee			32.95
10/04/2017	BRPKT00887	First Financial - Consoli…		World Pay CC Fee			111.02
10/04/2017	BRPKT00887	First Financial - Consoli…		World Pay CC Fee			783.79
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			24.67
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			30.87
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 983.30**	**Budget Remaining: -176.96**	
11/01/2017	BRPKT00904	First Financial - Consoli…		NMA CC Fee			32.95
11/06/2017	BRPKT00904	First Financial - Consoli…		World Pay CC Fee			117.58
11/06/2017	BRPKT00904	First Financial - Consoli…		World Pay CC Fees			954.41
11/07/2017	TCMC05207	AR 11.7.17		TCMC05207			41.04
11/21/2017	TCMC05289	AR 11.21.17		TCMC05289			1.16
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 1,147.14**	**Budget Remaining: -340.80**	
12/01/2017	BRPKT00919	First Financial - Consoli…		NMA CC Fee			32.95
12/05/2017	BRPKT00919	First Financial - Consoli…		Worldpay CC Fee			112.83
12/05/2017	BRPKT00919	First Financial - Consoli…		Worldpay CC Fee			917.47
12/07/2017	TCMC05344	AR 12.7.17		TCMC05344			36.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63800	Service Charges & Fees - Continued	0.00	9,680.00	0.00	13,067.98	13,067.98	-3,387.98	-35.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			27.31
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 1,127.55**	**Budget Remaining: -321.21**	
01/02/2018	BRPKT00936	First Financial - Consoli..		NMA CC Fee			32.95
01/05/2018	TCMC05481	AR 1.5.18		TCMC05481			5.54
01/05/2018	BRPKT00936	First Financial - Consoli..		World Pay CC Fee			625.31
01/05/2018	BRPKT00936	First Financial - Consoli..		World Pay CC Fee			279.42
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			8.07
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 951.29**	**Budget Remaining: -144.95**	
02/01/2018	APPKT02000	109374	2028	Ticket roll paper for Ventek - qty 5	77828 - Caracal Enterprises LLC		355.97
02/06/2018	BRPKT00970	Wells FargoWorld Pay …		World Pay CC Fee			114.33
02/06/2018	BRPKT00970	Wells FargoWorld Pay …		World Pay CC Fee			856.16
02/07/2018	TCMC05688	AR 2.7.18		TCMC05688			14.54
02/15/2018	TCMC05767	AR 2.15.18		TCMC05767			28.29
02/28/2018	BRPKT00968	First Financial - Consoli..		NMA CC Fee			32.95
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 1,402.24**	**Budget Remaining: -595.90**	
03/01/2018	BRPKT00971	First Financial - Consoli..		World Pay CC Fee			32.95
03/02/2018	TCMC05837	AR 3.2.18		TCMC05837			1.16
03/07/2018	BRPKT00973	Wells FargoWorld Pay …		World Pay CC Fee			467.91
03/07/2018	BRPKT00973	Wells FargoWorld Pay …		World Pay CC Fee			109.23
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			12.69
03/13/2018	APPKT02050	110203	25	VenTek repair work at TC Park	77828 - Caracal Enterprises LLC		75.00
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			77.26
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 776.20**	**Budget Remaining: 30.14**	
04/02/2018	BRPKT01007	First Financial - Consoli..		NMA CC Fee			32.95
04/05/2018	BRPKT01009	Wells FargoWorld Pay …		World Pay CC Fee			1,063.23
04/05/2018	BRPKT01009	Wells FargoWorld Pay …		World Pay CC Fee			114.43
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			52.84
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			54.67
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 1,318.12**	**Budget Remaining: -511.78**	
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			54.67
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			-54.67
05/01/2018	BRPKT01011	First Financial - Consoli..		NMA Credit Card Fee			32.95
05/04/2018	BRPKT01012	Wells FargoWorld Pay …		World Pay CC Fee			1,017.86
05/04/2018	BRPKT01012	Wells FargoWorld Pay …		World Pay CC Fee			114.73
05/08/2018	TCMC06128	AR 5.8.18		TCMC06128			30.27
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			32.40
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**	**Activity: 1,228.21**	**Budget Remaining: -421.87**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63800	Service Charges & Fees - Continued	0.00	9,680.00	0.00	13,067.98	13,067.98	-3,387.98	-35.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2018	BRPKT01046	First Financial - Consoli..		NMA Monthly Fee			32.95
06/05/2018	TCMC06265	AR 6.7.18		TCMC06265			13.89
06/06/2018	BRPKT01043	Wells FargoWorldPay ...		WorldPay CC Fes			129.03
06/06/2018	BRPKT01043	Wells FargoWorldPay ...		WorldPay CC Fes			887.66
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			23.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**		**Activity: 1,087.43**	**Budget Remaining: -281.09**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			22.62
07/02/2018	BRPKT01058	First Financial - Consoli..		NMA Monthly Fees			32.95
07/06/2018	BRPKT01050	Wells FargoWorld Pay ...		World Pay CC Fees			135.23
07/06/2018	GLPKT14660	JN08115		CC Fee reclass			882.44
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			25.92
07/31/2018	TCMC06564	AR 7/31/2018		TCMC06564			16.52
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**		**Activity: 1,115.68**	**Budget Remaining: -309.34**
08/06/2018	BRPKT01071	Wells FargoWorld Pay ...		World Pay CC Fees			131.13
08/06/2018	BRPKT01071	Wells FargoWorld Pay ...		World Pay CC Fees			909.09
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			19.06
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			2.40
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 806.34**		**Activity: 1,061.68**	**Budget Remaining: -255.34**
09/05/2018	BRPKT01094	Wells FargoWorldPay ...		WorldPay Monthly Fees			703.95
09/05/2018	BRPKT01094	Wells FargoWorldPay ...		WorldPay Monthly Fees			128.43
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			36.76
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 810.26**		**Activity: 869.14**	**Budget Remaining: -58.88**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64000	Electricity	0.00	2,200.00	0.00	1,243.52	1,243.52	956.48	43.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01896	24292967-4	58825	Electricity - 9/12/17 - 10/11/17	VEN01282 - Gexa Energy, LP		110.99
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 183.26**		**Activity: 110.99**	**Budget Remaining: 72.27**
12/03/2017	APPKT01927	24467904-4	58884	Electricity 10/11/17 - 11/8/17	VEN01282 - Gexa Energy, LP		82.88
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 183.26**		**Activity: 82.88**	**Budget Remaining: 100.38**
02/03/2018	APPKT01985	24845364-4	1074	Electricity 12/8/17 - 1/10/18	VEN01282 - Gexa Energy, LP		153.91
02/09/2018	APPKT01978	24645025-4	1057	Electricity 11/8/17 - 12/8/17	VEN01282 - Gexa Energy, LP		84.51
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**		**Activity: 238.42**	**Budget Remaining: -55.16**
03/03/2018	APPKT02020	25026906-4	1163	Electricity 1.22.18 - 2.20.18	VEN01282 - Gexa Energy, LP		146.66
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**		**Activity: 146.66**	**Budget Remaining: 36.60**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64000	Electricity - Continued	0.00	2,200.00	0.00	1,243.52	1,243.52	956.48	43.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2018	APPKT02056	25201651-4	1240	Electricity - 2/8/18 - 3/9/18	VEN01282 - Gexa Energy, LP		101.27
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**	**Activity: 101.27**	**Budget Remaining: 81.99**	
05/03/2018	APPKT02071	25416932-4	1304	Electricity 3/9/18 - 4/10/18	VEN01282 - Gexa Energy, LP		80.44
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**	**Activity: 80.44**	**Budget Remaining: 102.82**	
06/03/2018	APPKT02100	25610648-4	1378	Electricity 4/10/18 - 5/9/18	VEN01282 - Gexa Energy, LP		77.10
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**	**Activity: 77.10**	**Budget Remaining: 106.16**	
07/13/2018	APPKT02143	25865827-4	1586	Electricity 5/9/18 - 6/8/18	VEN01282 - Gexa Energy, LP		202.34
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 183.26**	**Activity: 202.34**	**Budget Remaining: -19.08**	
09/03/2018	APPKT02178	26190817-4	1700	Electricity 7/11/18 - 8/10/18	VEN01282 - Gexa Energy, LP		102.79
09/30/2018	APPKT02207	26400766-4	1838	Electricity 8.22.18 - 9.21.18	VEN01282 - Gexa Energy, LP		100.63
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 184.14**	**Activity: 203.42**	**Budget Remaining: -19.28**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64100	Water	0.00	3,900.00	0.00	4,105.22	4,105.22	-205.22	-5.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	APPKT01896	INV0004943	58841	Town Water 9/27/17 - 10/27/17	77798 - Trophy Club MUD No.1- Water Bills		530.58
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 530.58**	**Budget Remaining: -205.71**	
11/30/2017	APPKT01922	INV0005028	152266	Town Water- 10/26/17 - 11/28/17	77798 - Trophy Club MUD No.1- Water Bills		483.62
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 483.62**	**Budget Remaining: -158.75**	
12/31/2017	APPKT01946	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		129.29
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		129.29
12/31/2017	APPKT01948	INV0005109	1012	Town Water 11/28/17 - 12/27/17	77798 - Trophy Club MUD No.1- Water Bills		-129.29
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 129.29**	**Budget Remaining: 195.58**	
01/31/2018	APPKT01985	INV0005185	1088	Town Water 12/27/17 - 1/26/18	77798 - Trophy Club MUD No.1- Water Bills		80.55
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 80.55**	**Budget Remaining: 244.32**	
02/28/2018	APPKT02012	INV0005247	1150	Town Water 1/26/18 - 2/27/18	77798 - Trophy Club MUD No.1- Water Bills		139.43
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 139.43**	**Budget Remaining: 185.44**	
03/31/2018	APPKT02050	INV0005329	1232	Town Water 2/27/18 - 3/26/18	77798 - Trophy Club MUD No.1- Water Bills		149.57
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 149.57**	**Budget Remaining: 175.30**	
04/30/2018	APPKT02071	INV0005395	1314	Town Water 3/26/18 - 4/25/18	77798 - Trophy Club MUD No.1- Water Bills		122.24
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 122.24**	**Budget Remaining: 202.63**	
05/31/2018	APPKT02100	INV0005486	1404	Town Water 4/25/18 - 5/24/18	77798 - Trophy Club MUD No.1- Water Bills		196.32
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 196.32**	**Budget Remaining: 128.55**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64100	Water - Continued	0.00	3,900.00	0.00	4,105.22	4,105.22	-205.22	-5.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	APPKT02128	INV0005544	1519	Town Water 5/24/18 - 6/27/18	77798 - Trophy Club MUD No.1- Water Bills		610.94
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 610.94**	**Budget Remaining: -286.07**	
07/31/2018	APPKT02159	INV0005623	1634	Town Water 6/27/18 - 7/26/18	77798 - Trophy Club MUD No.1- Water Bills		834.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 834.25**	**Budget Remaining: -509.38**	
08/31/2018	APPKT02178	INV0005709	1724	Town Water 7/26/18 - 8/27/18	77798 - Trophy Club MUD No.1- Water Bills		610.94
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 324.87**	**Activity: 610.94**	**Budget Remaining: -286.07**	
09/30/2018	APPKT02207	INV0005772	1858	Town Water 8.27.18 - 9.25.18	77798 - Trophy Club MUD No.1- Water Bills		217.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 326.43**	**Activity: 217.49**	**Budget Remaining: 108.94**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64400	Communications /Pagers/Mobiles	0.00	2,580.00	0.00	2,831.69	2,831.69	-251.69	-9.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT12918	JN07714		AT&T - TCP Phone Bill - Reclass			173.63
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		53.65
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 227.28**	**Budget Remaining: -12.37**	
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		53.65
12/05/2017	GLPKT12918	JN07715		AT&T - TCP Phone Bill - Reclass			173.78
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		53.65
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 281.08**	**Budget Remaining: -66.17**	
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		53.69
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 53.69**	**Budget Remaining: 161.22**	
02/05/2018	APPKT02011	Steve Zieverink P-Card…	1128	AT&T- TC Park phone bill	79099 - JPMorgan Chase Bank NA		173.79
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		53.69
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 227.48**	**Budget Remaining: -12.57**	
03/05/2018	APPKT02033	Steve Zieverink P-Card…	1184	AT&T- TCP Phone bill	79099 - JPMorgan Chase Bank NA		173.86
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		53.69
03/31/2018	GLPKT13647	JN07890		AT&T - TC Park phone bill - Reclass			173.79
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 401.34**	**Budget Remaining: -186.43**	
04/05/2018	APPKT02061	Steve Zieverink P-Card…	1261	AT&T- TC Park Phone Bill	79099 - JPMorgan Chase Bank NA		180.86
04/22/2018	APPKT02080	9805874794	1335	Town Phones 3/23/18 - 4/22/18	158743 - Verizon Wireless		53.65
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 234.51**	**Budget Remaining: -19.60**	
05/07/2018	APPKT02099	Steve Zieverink P-Card…	1380	AT&T- TC Park Phone Bill	79099 - JPMorgan Chase Bank NA		188.86
05/22/2018	APPKT02100	9807728093	1405	Town Phones 4/23/18 - 5/22/18	158743 - Verizon Wireless		53.65
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 242.51**	**Budget Remaining: -27.60**	
06/05/2018	APPKT02115	Steve Zieverink P-Card…	1453	AT&T- TC park Phone Bill	79099 - JPMorgan Chase Bank NA		188.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64400	Communications /Pagers/Mobiles - Continued	0.00	2,580.00	0.00	2,831.69	2,831.69	-251.69	-9.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2018	APPKT02123	9809577975	1504	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		53.65
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 242.42**	**Budget Remaining: -27.51**	
07/05/2018	APPKT02134	Steve Zieverink P-Card…	1532	AT&T Payment - TC Park phone bill	79099 - JPMorgan Chase Bank NA		188.76
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 188.76**	**Budget Remaining: 26.15**	
08/01/2018	APPKT02164	9811434898	1679	Town Phones 6/23/18 - 7/22/18	158743 - Verizon Wireless		53.63
08/06/2018	APPKT02165	Steve Zieverink P-Card…	1648	AT&T Payment - TC Park phone bill	79099 - JPMorgan Chase Bank NA		188.76
08/22/2018	APPKT02178	9813286929	1727	Town Phones 7/23/18 - 8/22/18	158743 - Verizon Wireless		53.63
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 214.91**	**Activity: 296.02**	**Budget Remaining: -81.11**	
09/05/2018	APPKT02187	Steve Zieverink P-Card…	1744	AT&T- TC park phone bill	79099 - JPMorgan Chase Bank NA		189.12
09/22/2018	APPKT02199	9815144927	1822	Town Phones 8/23/18 - 9/22/18	158743 - Verizon Wireless		53.63
09/30/2018	APPKT02210	Steve Zieverink P-Card…	1870	ATT - TC Park phone bill	79099 - JPMorgan Chase Bank NA		193.85
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 215.99**	**Activity: 436.60**	**Budget Remaining: -220.61**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65000	Insurance	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01857	3411 - 2017-18	58758	FY 17/18 Works Comp & Property Insur…	77774 - TML Intergovernmental Risk		1,200.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.96**	**Activity: 1,200.00**	**Budget Remaining: -1,100.04**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65100	Property Maintenance	0.00	7,000.00	0.00	6,699.62	6,699.62	300.38	4.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01906	P-Card Paul Brandon10..	152218	Home Depot- moto-cross truck directiona..	79099 - JPMorgan Chase Bank NA		84.03
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 84.03**	**Budget Remaining: 499.07**	
12/05/2017	APPKT01934	Jorge Guzman P-Card …	58925	Home Depot- Tarp for TC Park for Family.	79099 - JPMorgan Chase Bank NA		25.20
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 25.20**	**Budget Remaining: 557.90**	
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Home Depot- Door closer for TCP door r…	79099 - JPMorgan Chase Bank NA		63.19
02/05/2018	APPKT02011	Frank Garcia P-Card 1/…	1128	Home Depot- TCP remote batteries	79099 - JPMorgan Chase Bank NA		12.62
02/05/2018	APPKT02011	Jorge Guzman P-Card …	1128	Home Depot- 2 bags of concrete for TC t..	79099 - JPMorgan Chase Bank NA		11.50
02/05/2018	APPKT02011	Jorge Guzman P-Card …	1128	Tractor Supply- Water pump for TC Park	79099 - JPMorgan Chase Bank NA		177.05
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Home Depot- Supplies for Lou at TCP to ..	79099 - JPMorgan Chase Bank NA		38.26
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Displays2Go-Map holders for TCP- Qty 3	79099 - JPMorgan Chase Bank NA		208.23
02/05/2018	APPKT02011	Paul Brandon P-Card 1…	1128	Home Depot- Bolt cutters/locks for stora…	79099 - JPMorgan Chase Bank NA		51.91
02/27/2018	APPKT02000	46363	1109	Repairs for gate at Trophy Club Park	VEN01344 - Robert L. Hall Inc.		280.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 842.76**	**Budget Remaining: -259.66**	
03/01/2018	APPKT02034	5261	2080	Pest Control for Pool & Park	VEN01059 - Exclusive Pest Control LLC		25.00
03/02/2018	APPKT02020	76379033-0001	1173	Backhoe rental - Debris removal	77624 - Sunbelt Rentals, Inc	01265100	1,624.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65100	Property Maintenance - Continued	0.00	7,000.00	0.00	6,699.62	6,699.62	300.38	4.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2018	APPKT02033	Frank Garcia P-Card 2/…	1184	Home Depot- Repait items for TCP dome..	79099 - JPMorgan Chase Bank NA		9.95
03/05/2018	APPKT02033	Kevin Odell P-Card 2/6/..	1184	Fultons Metal- 32' metal piping fence for…	79099 - JPMorgan Chase Bank NA		70.26
03/08/2018	APPKT02020	46461	1171	Gate repair - Vandalized	VEN01344 - Robert L. Hall Inc.		135.00
03/21/2018	APPKT02050	5508	27	Pest Control- Pool and concession bldg	VEN01059 - Exclusive Pest Control LLC		25.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 1,890.04**	**Budget Remaining: -1,306.94**	
04/05/2018	APPKT02061	Paul Brandon P-Card 3…	1261	The Ship Shop- TCP MOX1 modem sent..	79099 - JPMorgan Chase Bank NA		79.69
04/05/2018	APPKT02061	Tony Jaramillo P-Card 3.	1261	Sams Club- Money Counter for TCP De…	79099 - JPMorgan Chase Bank NA		99.98
04/05/2018	APPKT02061	Town Travel/Brian Ten…	1261	Home Depot- TCP supplies for motocros..	79099 - JPMorgan Chase Bank NA		31.17
04/27/2018	APPKT02071	5834	71	Pest Control- Pool Lawn and TCP	VEN01059 - Exclusive Pest Control LLC		137.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 348.34**	**Budget Remaining: 234.76**	
05/07/2018	APPKT02099	Frank Garcia P-Card 4/…	1380	Home Depot- Trophy Club Park plug elec..	79099 - JPMorgan Chase Bank NA		22.33
05/07/2018	APPKT02099	Ronad Roszak P-Card …	1380	Home Depot-Replacement garbage cans..	79099 - JPMorgan Chase Bank NA		259.40
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 281.73**	**Budget Remaining: 301.37**	
06/01/2018	APPKT02095	1805	1364	Trail Maintenance at TCP	169256 - Michael Smith		800.00
06/05/2018	APPKT02115	Tony Jaramillo 2 P-Card.	1453	Sams Club- Return credit for money cou…	79099 - JPMorgan Chase Bank NA		-99.98
06/21/2018	APPKT02123	5716	201	Pest Control- Pool and Trophy Club Park	VEN01059 - Exclusive Pest Control LLC		25.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 725.02**	**Budget Remaining: -141.92**	
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Home Depot- Hand truck for TCP	79099 - JPMorgan Chase Bank NA		49.97
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Home Depot- Supplies for TCP	79099 - JPMorgan Chase Bank NA		122.71
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Home Depot- Supplies for guard shack	79099 - JPMorgan Chase Bank NA		79.87
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Home Depot- Supplies for TCP	79099 - JPMorgan Chase Bank NA		56.47
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- TCP Light switch	79099 - JPMorgan Chase Bank NA		1.93
08/06/2018	APPKT02165	Frank Garcia P-Card 7/…	1648	Home Depot- Trophy Club Park wall plug	79099 - JPMorgan Chase Bank NA		20.39
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 583.10**	**Activity: 331.34**	**Budget Remaining: 251.76**	
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Duraflex- Maintenance supplies	79099 - JPMorgan Chase Bank NA		44.09
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Return of Supplies for Gua..	79099 - JPMorgan Chase Bank NA		-29.97
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Key and supplies for Guard.	79099 - JPMorgan Chase Bank NA		29.85
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Supplies for Guard Shack …	79099 - JPMorgan Chase Bank NA		64.91
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Supplies for Guard Shack …	79099 - JPMorgan Chase Bank NA		36.96
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Guard Shack maintenance..	79099 - JPMorgan Chase Bank NA		24.44
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Maintenance supplies for …	79099 - JPMorgan Chase Bank NA		13.94
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Supplies for TCP mainten…	79099 - JPMorgan Chase Bank NA		9.03
09/05/2018	APPKT02187	Brian TenEyck P-Card 8.	1744	Home Depot- Supplies for TCP mainten…	79099 - JPMorgan Chase Bank NA		7.61
09/25/2018	APPKT02199	113120	408	Machine Maintenance	77828 - Caracal Enterprises LLC		125.00
09/25/2018	APPKT02199	113125	408	Machine Maintenance	77828 - Caracal Enterprises LLC		590.34
09/27/2018	APPKT02207	18006-21	476	TCP Masterplan map	77657 - Teague, Nall & Perkins, Inc		1,218.48
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Home Depot - TCP Supplies	79099 - JPMorgan Chase Bank NA		10.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65100	Property Maintenance - Continued	0.00	7,000.00	0.00	6,699.62	6,699.62	300.38	4.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Home Depot - Supplies for TCP	79099 - JPMorgan Chase Bank NA		25.85
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 585.90**	**Activity: 2,171.16**	**Budget Remaining: -1,585.26**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65350	Equipment Maintenance	0.00	3,500.00	0.00	2,622.80	2,622.80	877.20	25.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2017	APPKT01862	8000013838782040	152194	Replacement battery TCP mower	180269 - Roanoke Auto Supply, Ltd.		54.10
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 291.55**	**Activity: 54.10**	**Budget Remaining: 237.45**	
03/05/2018	APPKT02012	8000013838890049	1144	Replacement battery for 4 wheeler	180269 - Roanoke Auto Supply, Ltd.		47.98
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 291.55**	**Activity: 47.98**	**Budget Remaining: 243.57**	
05/01/2018	APPKT02088	28138982	98	Repair of Bobcat	VEN01509 - Bobcat of Dallas, Ft. Worth, Lo…		700.31
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 291.55**	**Activity: 700.31**	**Budget Remaining: -408.76**	
06/19/2018	APPKT02113	10444	173	Repairs for Mule TCP	77225 - Luarco Two, LLC		1,495.69
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 291.55**	**Activity: 1,495.69**	**Budget Remaining: -1,204.14**	
09/25/2018	APPKT02185	28147697	371	Bobcat Maintenance at TCP	VEN01509 - Bobcat of Dallas, Ft. Worth, Lo…		228.74
09/30/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Country Home Products - Brush bar for …	79099 - JPMorgan Chase Bank NA		95.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 292.95**	**Activity: 324.72**	**Budget Remaining: -31.77**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67000	Independent Labor	2,480.00	28,600.00	0.00	19,546.41	19,546.41	6,573.59	22.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2017	APPKT01873	5738-14	1774	Mowing TCP - 10/12 - 10/13	VEN01663 - Walter Lee Greenworks Servic…		1,100.00
10/30/2017	APPKT01888	01	1788	Motocross track maint, signs card cleane..	VEN01953 - Kyle Carter		519.78
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,382.38**	**Activity: 1,619.78**	**Budget Remaining: 762.60**	
11/06/2017	APPKT01896	125	1809	Mowing - MotoCross area at TCP	VEN01655 - Kenneth Price		275.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,382.38**	**Activity: 275.00**	**Budget Remaining: 2,107.38**	
03/01/2018	APPKT02012	1802	2051	Work on TCP Motocross Track	169256 - Michael Smith		800.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,382.38**	**Activity: 800.00**	**Budget Remaining: 1,582.38**	
04/02/2018	APPKT02056	1803	1244	TCP Trail Maintenance	169256 - Michael Smith		800.00
04/05/2018	APPKT02065	01	59	TCP Mowing	VEN01655 - Kenneth Price		550.00
04/11/2018	APPKT02062	5738-17	55	Mowing - 4/11/2018	VEN01663 - Walter Lee Greenworks Servic…		791.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,382.38**	**Activity: 2,141.99**	**Budget Remaining: 240.39**	
05/01/2018	APPKT02065	1804	1290	TCP Trail Motocross Maintenance	169256 - Michael Smith		800.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,382.38**	**Activity: 800.00**	**Budget Remaining: 1,582.38**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67000	Independent Labor - Continued	2,480.00	28,600.00	0.00	19,546.41	19,546.41	6,573.59	22.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2018	APPKT02109	1806-1	1418	Mowing at TCP	169256 - Michael Smith		640.00
June, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**2,382.38**	**Activity: 640.00**	**Budget Remaining: 1,742.38**	
07/01/2018	APPKT02123	1806-2	1496	Trail and Motocross Maintenance	169256 - Michael Smith		800.00
07/01/2018	APPKT02137	1807-1	1552	Mowing at TCP	169256 - Michael Smith		140.00
07/23/2018	APPKT02137	1807-2	1552	TCP clean up maintenance	169256 - Michael Smith		800.00
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**2,382.38**	**Activity: 1,740.00**	**Budget Remaining: 642.38**	
08/20/2018	APPKT02164	1122	323	Tree removal at TCP	VEN02002 - LaTour Tree Service Inc.		1,700.00
08/20/2018	APPKT02164	1123	323	Tree removal at TCP	VEN02002 - LaTour Tree Service Inc.		850.00
08/27/2018	APPKT02164	1808	1668	Trail work at TCP/Motocross trails	169256 - Michael Smith		800.00
August, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**2,382.38**	**Activity: 3,350.00**	**Budget Remaining: -967.62**	
09/01/2018	APPKT02185	0000037128	1763	Unlocking Parks dept. truck- Unit #4020	125019 - Michael's Keys, Inc.		85.00
09/10/2018	APPKT02178	23TC	350	Contracted brush mowing - TC Park 8/27..	VEN01655 - Kenneth Price		715.00
09/11/2018	APPKT02185	2878TC	1756	Repainting of guard shack	VEN01684 - Keith Simon		1,794.20
09/26/2018	APPKT02185	1809	1762	Trail maint. and clean up/work on motocr..	169256 - Michael Smith		800.00
09/26/2018	APPKT02199	26TC	424	Contract Mowing - TCP - 9.17.18 - 9.18....	VEN01655 - Kenneth Price		990.00
09/28/2018	APPKT02199	7960W	1800	Live Oak & Chinese Pistache	VEN01164 - Fannin Tree Farm Sales, LLC		917.00
09/30/2018	APPKT02227	2880TC	1937	Painting of pipe rail fence at TCP	VEN01684 - Keith Simon		2,878.44
September, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**2,393.82**	**Activity: 8,179.64**	**Budget Remaining: -5,785.82**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67350	Portable Toilets	0.00	4,020.00	0.00	6,795.62	6,795.62	-2,775.62	-69.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01862	4623	1741	TCP Porta potties 10.4.17 - 11.1.17	VEN01912 - North Texas Five Star Events, ...		600.00
October, 2017:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 600.00**	**Budget Remaining: -265.14**	
12/29/2017	APPKT01937	5099	1895	TCP Portable toiilet rental- Qty 4	VEN01912 - North Texas Five Star Events, ...		350.00
December, 2017:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 350.00**	**Budget Remaining: -15.14**	
01/27/2018	APPKT01957	5167	1965	Portable toilet rental TCP- Qty 4	VEN01912 - North Texas Five Star Events, ...		350.00
January, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 350.00**	**Budget Remaining: -15.14**	
03/25/2018	APPKT02034	5433	2084	Porta Potties- Trophy Club Park - Qty 4	VEN01912 - North Texas Five Star Events, ...		350.00
March, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 350.00**	**Budget Remaining: -15.14**	
04/20/2018	APPKT02065	5626	60	Porta Potties- TCP- Qty 4	VEN01912 - North Texas Five Star Events, ...		350.00
April, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 350.00**	**Budget Remaining: -15.14**	
07/01/2018	APPKT02128	6134	225	Porta Potties- Qty 4 - 7/1/18 - 8/1/18	VEN01912 - North Texas Five Star Events, ...		600.00
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**334.86**	**Activity: 600.00**	**Budget Remaining: -265.14**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67350	Portable Toilets - Continued	0.00	4,020.00	0.00	6,795.62	6,795.62	-2,775.62	-69.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02159	6272	295	Porta Potties - Qty 4 8/1/18 - 9/1/18	VEN01912 - North Texas Five Star Events, …		600.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 334.86**	**Activity: 600.00**	**Budget Remaining: -265.14**	
09/30/2018	APPKT02207	4427	469	Porta Potties - 9.6.17 - 10.5.17	VEN01912 - North Texas Five Star Events, …		750.00
09/30/2018	APPKT02207	4494	469	Porta Potties - 9.15.17 - 10.5.17	VEN01912 - North Texas Five Star Events, …		250.00
09/30/2018	APPKT02207	4790	469	Porta Potties - 11.2.17 - 12.5.17	VEN01912 - North Texas Five Star Events, …		600.00
09/30/2018	APPKT02207	4791	469	Porta Potties - 11.10.17 - 12.5.17	VEN01912 - North Texas Five Star Events, …		315.62
09/30/2018	APPKT02207	4947	469	Porta Potties - 11.30.17 - 12.5.17	VEN01912 - North Texas Five Star Events, …		380.00
09/30/2018	APPKT02207	4988	469	Porta Potties - 1.1.18 - 1.8.18	VEN01912 - North Texas Five Star Events, …		350.00
09/30/2018	APPKT02207	5287	469	Porta Potties - 2.24.18 - 3.23.18	VEN01912 - North Texas Five Star Events, …		350.00
09/30/2018	APPKT02207	6457	469	Porta Potty rentals - 9.1.18 - 10.2.18	VEN01912 - North Texas Five Star Events, …		600.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 336.54**	**Activity: 3,595.62**	**Budget Remaining: -3,259.08**	

09-400-68100	Dues & Membership	0.00	115.00	0.00	0.00	0.00	115.00	100.00 %
60 - Purchased Services Totals:		**2,480.00**	**69,232.00**	**0.00**	**63,936.13**	**63,936.13**	**2,815.87**	**4.07 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	0.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
09-400-70300	Postage	0.00	336.00	0.00	0.00	0.00	336.00	100.00 %
09-400-71000	Fuel	0.00	975.00	0.00	0.00	0.00	975.00	100.00 %
09-400-72100	Uniforms	0.00	475.00	0.00	0.00	0.00	475.00	100.00 %
09-400-76950	Community Events	0.00	8,200.00	0.00	4,846.80	4,846.80	3,353.20	40.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2017	GLPKT12918	JN07711		Wildlife Demo for Fall Campout - Reclass			243.00
10/12/2017	GLPKT12918	JN07712		Food for Fall Family Campout - Reclass			3,193.52
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 3,436.52**	**Budget Remaining: -2,753.46**	
11/28/2017	APPKT01905	2017-009	58876	Cowboy singer for Fall Family Campout	VEN01131 - Yancey Stevens		300.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 300.00**	**Budget Remaining: 383.06**	
12/01/2017	GLPKT12798	JN07679		Pet Fest porta potties 10.4.17 - 11.1.17 -…			230.00
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Family Camp Out supplies	79099 - JPMorgan Chase Bank NA		20.16
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Family Camp Out supplies	79099 - JPMorgan Chase Bank NA		99.45
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Sam's- Family Camp Out supplies	79099 - JPMorgan Chase Bank NA		170.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-76950	Community Events - Continued	0.00	8,200.00	0.00	4,846.80	4,846.80	3,353.20	40.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Nathan Blase P-Card 1…	58925	Walmart- Family Camp Out supplies	79099 - JPMorgan Chase Bank NA		97.16
12/05/2017	GLPKT12918	JN07713		Walmart Beverages for Campout Event -…			43.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 660.99**	**Budget Remaining: 22.07**	
01/31/2018	GLPKT13154	JN07769		Family Camp Out reclass 11.10.17 - Sw…			359.30
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 359.30**	**Budget Remaining: 323.76**	
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- Games for Family Cookout	79099 - JPMorgan Chase Bank NA		89.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 683.06**	**Activity: 89.99**	**Budget Remaining: 593.07**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-78200	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
09-400-79100	Maintenance Supplies	0.00	400.00	0.00	47.64	47.64	352.36	88.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Brian TenEyck P-Card 6…	1532	Home Depot- TCP Gaurd shack supplies	79099 - JPMorgan Chase Bank NA		47.64
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 33.32**	**Activity: 47.64**	**Budget Remaining: -14.32**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	70 - Supplies Totals:	**0.00**	**12,061.00**	**0.00**	**4,894.44**	**4,894.44**	**7,166.56**	**59.42 %**

Category: 99 - Other Financing Uses

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-99200	Park Administration Transfer	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12830	JN07686		TCP Transfers Q1 FY18			5,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 5,000.00**	**Budget Remaining: -3,334.00**	
01/01/2018	GLPKT12781	JN07669		TCP Transfers Q1 FY18			5,000.00
01/01/2018	GLPKT12830	JN07685		TCP Transfers Q1 FY18			-5,000.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 0.00**	**Budget Remaining: 1,666.00**	
03/31/2018	GLPKT13638	JN07884		TCP Transfers Q1 FY18			5,000.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 5,000.00**	**Budget Remaining: -3,334.00**	
06/30/2018	GLPKT14424	JN08034		TCP Transfers Q1 FY18			5,000.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 5,000.00**	**Budget Remaining: -3,334.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-99200	Park Administration Transfer - Continued	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14929	JN08163		TCP TransfersQ4 FY18			5,000.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,674.00**		**Activity: 5,000.00**	**Budget Remaining: -3,326.00**

99 - Other Financing Uses Totals:	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00 %**
400 - Parks Totals:	**2,480.00**	**122,632.00**	**0.00**	**111,291.32**	**111,291.32**	**8,860.68**	**7.23 %**
Expense Totals:	**2,480.00**	**122,632.00**	**0.00**	**111,291.32**	**111,291.32**	**8,860.68**	**7.23 %**
09 - TROPHY CLUB PARK Totals:	**2,480.00**	**-42,368.00**	**0.00**	**-150,546.32**	**-150,546.32**	**105,698.32**	**-249.48 %**

10 - STREET MAINTENANCE SALES TAX

Revenue

Department: 000 - General

Category: 40 - Taxes

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-40350	Sales Tax - Street Maintenance	0.00	-232,750.48	0.00	-216,762.82	-216,762.82	-15,987.66	-6.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2017	TCMC05134	October 2017 - Sales T…		TCMC05134			-13,228.97
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -13,228.97**	**Budget Remaining: -6,159.14**
11/10/2017	TCMC05236	Sales Tax - November …		TCMC05236			-19,806.73
11/14/2017	TCMC05514	AR 1.11.18		TCMC05514			-19,805.97
11/14/2017	TCMC05513	AR 1.11.18		TCMC05513			19,806.73
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -19,805.97**	**Budget Remaining: 417.86**
12/08/2017	TCMC05365	Sales Tax - December …		TCMC05365			-17,661.99
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -17,661.99**	**Budget Remaining: -1,726.12**
01/10/2018	TCMC05533	January 2018 - Sales T…		TCMC05533			-14,895.23
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -14,895.23**	**Budget Remaining: -4,492.88**
02/09/2018	TCMC05781	Sales Tax - February 2…		TCMC05781			-21,506.05
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -21,506.05**	**Budget Remaining: 2,117.94**
03/06/2018	TCMC05874	Sales Tax - March 2018		TCMC05874			-15,460.27
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -15,460.27**	**Budget Remaining: -3,927.84**
04/10/2018	TCMC06032	Sales Tax - April 2018		TCMC06032			-15,721.89
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -15,721.89**	**Budget Remaining: -3,666.22**
05/11/2018	TCMC06166	Sales Tax - May 2018		TCMC06166			-23,796.90
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -23,796.90**	**Budget Remaining: 4,408.79**
06/10/2018	TCMC06318	Sales Tax - June 2018		TCMC06318			-17,925.35
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -17,925.35**	**Budget Remaining: -1,462.76**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-40350	Sales Tax - Street Maintenance - Continued	0.00	-232,750.48	0.00	-216,762.82	-216,762.82	-15,987.66	-6.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/10/2018	TCMC06502	Sales Tax - June 2018		TCMC06502			-16,919.19
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -16,919.19**	**Budget Remaining: -2,468.92**
08/20/2018	TCMC06674	AUGUST 2018 SALES ..		TCMC06674			-22,522.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,388.11**		**Activity: -22,522.81**	**Budget Remaining: 3,134.70**
09/10/2018	TCMC06812	Sales Tax 9.2018		TCMC06812			-17,318.20
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -19,481.27**		**Activity: -17,318.20**	**Budget Remaining: -2,163.07**

40 - Taxes Totals:	**0.00**	**-232,750.48**	**0.00**	**-216,762.82**	**-216,762.82**	**-15,987.66**	**6.87 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-47000	Interest Income	0.00	0.00	0.00	-10.41	-10.41	10.41	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00887	First Financial - Consoli..		Pooled Cash Interest			-5.63
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -5.63**	**Budget Remaining: 5.63**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-1.89
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -1.89**	**Budget Remaining: 1.89**
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-2.89
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -2.89**	**Budget Remaining: 2.89**

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-10.41**	**-10.41**	**10.41**	**0.00 %**
000 - General Totals:	**0.00**	**-232,750.48**	**0.00**	**-216,773.23**	**-216,773.23**	**-15,977.25**	**6.86 %**
Revenue Totals:	**0.00**	**-232,750.48**	**0.00**	**-216,773.23**	**-216,773.23**	**-15,977.25**	**6.86 %**

Expense

Department: 360 - Streets

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50100	Salaries - Regular	0.00	64,459.00	0.00	55,188.12	55,188.12	9,270.88	14.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,479.32
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,479.32
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,479.33
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 2,479.33**	**Budget Remaining: 2,890.10**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,528.64
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,528.66
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 5,057.30**	**Budget Remaining: 312.13**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,528.66

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50100	Salaries - Regular - Continued	0.00	64,459.00	0.00	55,188.12	55,188.12	9,270.88	14.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			2,528.64
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			2,528.65
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 7,585.95**	**Budget Remaining: -2,216.52**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			2,528.65
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2,528.64
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 5,057.29**	**Budget Remaining: 312.14**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			5,078.68
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			1,845.76
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 6,924.44**	**Budget Remaining: -1,555.01**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			757.81
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			1,845.78
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 2,603.59**	**Budget Remaining: 2,765.84**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,437.60
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			1,437.61
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 2,875.21**	**Budget Remaining: 2,494.22**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1,509.60
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			1,917.75
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 3,427.35**	**Budget Remaining: 1,942.08**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			1,917.75
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			1,917.76
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			1,917.77
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 5,753.28**	**Budget Remaining: -383.85**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			1,917.77
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			1,917.77
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 3,835.54**	**Budget Remaining: 1,533.89**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			1,917.79
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			1,917.76
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,369.43**		**Activity: 3,835.55**	**Budget Remaining: 1,533.88**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			1,917.76
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			1,917.77
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			1,917.76
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5,395.27**		**Activity: 5,753.29**	**Budget Remaining: -358.02**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50130	Salaries - Overtime	0.00	0.00	0.00	1,041.95	1,041.95	-1,041.95	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-143.42
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			143.42
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			153.76
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 153.76**	**Budget Remaining: -153.76**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			106.67
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			88.29
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 194.96**	**Budget Remaining: -194.96**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			123.60
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			110.64
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 234.24**	**Budget Remaining: -234.24**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			96.81
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			248.94
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 345.75**	**Budget Remaining: -345.75**
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			113.24
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 113.24**	**Budget Remaining: -113.24**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50140	Salaries - Longevity	0.00	1,362.00	0.00	1,158.00	1,158.00	204.00	14.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			1,158.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 113.45**		**Activity: 1,158.00**	**Budget Remaining: -1,044.55**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51200	Retirement	0.00	8,555.00	0.00	7,065.62	7,065.62	1,489.38	17.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-347.78
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			347.78
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			328.77
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 328.77**	**Budget Remaining: 383.86**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			355.70
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			335.29
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 690.99**	**Budget Remaining: 21.64**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			349.46
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			335.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51200	Retirement - Continued	0.00	8,555.00	0.00	7,065.62	7,065.62	1,489.38	17.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			347.01
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 1,031.78**	**Budget Remaining: -319.15**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			335.32
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			317.21
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 652.53**	**Budget Remaining: 60.10**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			671.63
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			252.58
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 924.21**	**Budget Remaining: -211.58**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			110.34
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			270.42
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 380.76**	**Budget Remaining: 331.87**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			185.59
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			185.60
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 371.19**	**Budget Remaining: 341.44**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			194.89
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			262.21
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 457.10**	**Budget Remaining: 255.53**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			247.59
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			247.59
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			247.59
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 742.77**	**Budget Remaining: -30.14**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			247.59
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			247.59
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 495.18**	**Budget Remaining: 217.45**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			247.59
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			247.58
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 712.63**		**Activity: 495.17**	**Budget Remaining: 217.46**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			247.58
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			247.59
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 716.07**		**Activity: 495.17**	**Budget Remaining: 220.90**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51210	Medical Insurance	0.00	7,328.00	0.00	7,599.67	7,599.67	-271.67	-3.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-308.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51210	Medical Insurance - Continued	0.00	7,328.00	0.00	7,599.67	7,599.67	-271.67	-3.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			308.49
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			308.48
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 308.48**	**Budget Remaining: 301.94**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			308.47
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			308.47
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 616.94**	**Budget Remaining: -6.52**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			308.47
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			308.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 616.95**	**Budget Remaining: -6.53**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			308.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			308.48
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 616.96**	**Budget Remaining: -6.54**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			383.06
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			222.52
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 605.58**	**Budget Remaining: 4.84**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			76.91
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			222.50
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 299.41**	**Budget Remaining: 311.01**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			221.80
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			221.80
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 443.60**	**Budget Remaining: 166.82**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			221.80
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			219.80
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 441.60**	**Budget Remaining: 168.82**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			219.80
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			219.80
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 439.60**	**Budget Remaining: 170.82**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			219.80
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			219.80
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 439.60**	**Budget Remaining: 170.82**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			219.80
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			219.80
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 610.42**		**Activity: 439.60**	**Budget Remaining: 170.82**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			219.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51210	Medical Insurance - Continued	0.00	7,328.00	0.00	7,599.67	7,599.67	-271.67	-3.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			219.80
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			1,891.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 613.38**		**Activity: 2,331.35**	**Budget Remaining: -1,717.97**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51215	Dental Insurance	0.00	618.00	0.00	599.94	599.94	18.06	2.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-25.73
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			25.73
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			25.71
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 25.71**	**Budget Remaining: 25.76**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			25.73
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			25.72
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 51.45**	**Budget Remaining: 0.02**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			25.75
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			25.73
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 51.48**	**Budget Remaining: -0.01**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			25.72
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			25.69
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 51.41**	**Budget Remaining: 0.06**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			31.68
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			19.79
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 51.47**	**Budget Remaining: 0.00**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			9.52
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			19.77
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 29.29**	**Budget Remaining: 22.18**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			13.85
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			13.85
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 27.70**	**Budget Remaining: 23.77**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			13.85
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			19.80
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 33.65**	**Budget Remaining: 17.82**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			19.79
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			19.79
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 39.58**	**Budget Remaining: 11.89**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51215	Dental Insurance - Continued	0.00	618.00	0.00	599.94	599.94	18.06	2.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			18.29
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			19.78
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 38.07**	**Budget Remaining: 13.40**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			19.77
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			19.79
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.47**		**Activity: 39.56**	**Budget Remaining: 11.91**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			19.79
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			19.79
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			120.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 51.83**		**Activity: 160.57**	**Budget Remaining: -108.74**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51216	Vision Insurance	0.00	73.00	0.00	72.26	72.26	0.74	1.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-3.04
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			3.04
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			3.04
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 3.04**	**Budget Remaining: 3.04**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			3.03
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			3.03
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 6.06**	**Budget Remaining: 0.02**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			3.04
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3.02
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 6.06**	**Budget Remaining: 0.02**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			3.04
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			3.01
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 6.05**	**Budget Remaining: 0.03**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			3.58
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2.45
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 6.03**	**Budget Remaining: 0.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1.11
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			2.46
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 3.57**	**Budget Remaining: 2.51**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51216	Vision Insurance - Continued	0.00	73.00	0.00	72.26	72.26	0.74	1.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1.88
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 3.76**	**Budget Remaining: 2.32**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			1.88
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			2.45
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 4.33**	**Budget Remaining: 1.75**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			2.45
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2.45
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 4.90**	**Budget Remaining: 1.18**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			2.31
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			2.46
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 4.77**	**Budget Remaining: 1.31**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			2.46
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			2.45
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.08**		**Activity: 4.91**	**Budget Remaining: 1.17**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			2.45
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			2.46
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			13.87
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6.12**		**Activity: 18.78**	**Budget Remaining: -12.66**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other	0.00	472.00	0.00	360.31	360.31	111.69	23.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-16.61
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			16.61
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			16.62
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 39.31**		**Activity: 16.62**	**Budget Remaining: 22.69**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			16.61
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			16.64
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 39.31**		**Activity: 33.25**	**Budget Remaining: 6.06**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			16.62
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			16.60
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 39.31**		**Activity: 33.22**	**Budget Remaining: 6.09**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			16.64
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			16.58
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**		**Activity: 33.22**	**Budget Remaining: 6.09**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other - Continued	0.00	472.00	0.00	360.31	360.31	111.69	23.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			16.59
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			12.97
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 29.56**	**Budget Remaining: 9.75**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			5.75
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			13.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 18.75**	**Budget Remaining: 20.56**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			10.14
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			10.14
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 20.28**	**Budget Remaining: 19.03**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			10.14
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			12.96
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 23.10**	**Budget Remaining: 16.21**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			12.96
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			12.96
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 25.92**	**Budget Remaining: 13.39**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			12.25
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			13.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 25.25**	**Budget Remaining: 14.06**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			13.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			12.97
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.31**	**Activity: 25.97**	**Budget Remaining: 13.34**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			12.97
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			12.97
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			49.23
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.59**	**Activity: 75.17**	**Budget Remaining: -35.58**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes	0.00	4,081.00	0.00	3,385.44	3,385.44	695.56	17.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-157.49
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2...			157.49
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20...			148.61
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.94**	**Activity: 148.61**	**Budget Remaining: 191.33**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2...			161.20
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			71.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes - Continued	0.00	4,081.00	0.00	3,385.44	3,385.44	695.56	17.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			151.68
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 384.68**	**Budget Remaining: -44.74**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			158.28
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			151.67
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			162.25
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 472.20**	**Budget Remaining: -132.26**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			151.69
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			151.49
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 303.18**	**Budget Remaining: 36.76**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			313.05
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			120.57
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 433.62**	**Budget Remaining: -93.68**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			52.40
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			129.16
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 181.56**	**Budget Remaining: 158.38**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			89.13
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			89.13
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 178.26**	**Budget Remaining: 161.68**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			93.60
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			125.19
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 218.79**	**Budget Remaining: 121.15**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			118.18
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			118.18
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			118.90
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 355.26**	**Budget Remaining: -15.32**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			118.37
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			118.18
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 236.55**	**Budget Remaining: 103.39**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			118.19
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			118.18
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 339.94**		**Activity: 236.37**	**Budget Remaining: 103.57**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			118.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes - Continued	0.00	4,081.00	0.00	3,385.44	3,385.44	695.56	17.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			118.18
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 341.66**		**Activity: 236.36**	**Budget Remaining: 105.30**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes	0.00	954.00	0.00	791.68	791.68	162.32	17.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-36.84
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			36.84
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			34.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 34.76**	**Budget Remaining: 44.70**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			37.71
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			16.79
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			35.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 89.96**	**Budget Remaining: -10.50**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			37.03
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			35.48
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			37.94
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 110.45**	**Budget Remaining: -30.99**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			35.46
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			35.44
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 70.90**	**Budget Remaining: 8.56**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			73.23
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			28.19
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 101.42**	**Budget Remaining: -21.96**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			12.26
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			30.17
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 42.43**	**Budget Remaining: 37.03**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			20.85
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			20.85
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 41.70**	**Budget Remaining: 37.76**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21.89
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			29.28
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 51.17**	**Budget Remaining: 28.29**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			27.64
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			27.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes - Continued	0.00	954.00	0.00	791.68	791.68	162.32	17.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			27.80
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 83.08**	**Budget Remaining: -3.62**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			27.68
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			27.61
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 55.29**	**Budget Remaining: 24.17**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			27.62
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			27.63
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.46**		**Activity: 55.25**	**Budget Remaining: 24.21**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			27.63
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			27.64
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 79.94**		**Activity: 55.27**	**Budget Remaining: 24.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52250	Unemployment Taxes	0.00	239.00	0.00	224.91	224.91	14.09	5.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2.53
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2.53
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.90**		**Activity: 5.06**	**Budget Remaining: 14.84**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2.40
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			29.74
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.96
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.90**		**Activity: 34.10**	**Budget Remaining: -14.20**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			0.64
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1.51
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			183.60
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 19.90**		**Activity: 185.75**	**Budget Remaining: -165.85**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52260	Workman's Compensation	0.00	3,143.00	0.00	2,677.90	2,677.90	465.10	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			686.98
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 261.81**		**Activity: 686.98**	**Budget Remaining: -425.17**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			686.98
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 261.81**		**Activity: 686.98**	**Budget Remaining: -425.17**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-70.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52260	Workman's Compensation - Continued	0.00	3,143.00	0.00	2,677.90	2,677.90	465.10	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			686.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 261.81**		**Activity: 616.96**	**Budget Remaining: -355.15**	
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			686.98
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 263.09**		**Activity: 686.98**	**Budget Remaining: -423.89**	
		50 - Personnel Services Totals:	**0.00**	**91,284.00**	**0.00**	**80,165.80**	**80,165.80**	**11,118.20**	**12.18 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	60.00	60.00	-60.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-15.00
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			15.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			15.00
11/03/2017	GLPKT12918	JN07718		PYPKT01567 - PR 11.3.17 - Reclass			-15.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			15.00
12/01/2017	GLPKT12918	JN07719		PYPKT01593 - PR 12.1.17 - Pay			-15.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			15.00
01/12/2018	GLPKT12918	JN07720		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			-15.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			15.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 15.00**	**Budget Remaining: -15.00**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			15.00
03/31/2018	GLPKT13647	JN07891		Cell Stipend - Reclass			-30.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -15.00**	**Budget Remaining: 15.00**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			15.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 15.00**	**Budget Remaining: -15.00**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			15.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 15.00**	**Budget Remaining: -15.00**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			15.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 15.00**	**Budget Remaining: -15.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-64400	Communications/Pagers/Mobiles - Continued	0.00	0.00	0.00	60.00	60.00	-60.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			15.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 15.00**	**Budget Remaining: -15.00**	
10-360-65300	Vehicle Maintenance	0.00	3,520.00	0.00	3,530.38	3,530.38	-10.38	-0.29 %
10/03/2017	APPKT01888	70821	1797	Oil Change Service for Unit #474	178878 - Two Wilsons Industries, Inc.		81.56
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 81.56**	**Budget Remaining: 211.65**	
12/05/2017	APPKT01934	Kevin Odell P-Card 11/7.	58925	Tarrant County- Exempt Plates	79099 - JPMorgan Chase Bank NA		7.50
12/05/2017	APPKT01934	Kevin Odell P-Card 11/7.	58925	Tarrant County- Fee	79099 - JPMorgan Chase Bank NA		2.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 10.00**	**Budget Remaining: 283.21**	
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/...	1031	Discount Tire- Tires for Units #474 & #4...	79099 - JPMorgan Chase Bank NA		826.00
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/...	1031	O'Reilly- Wiper blades for 3 Streets trucks	79099 - JPMorgan Chase Bank NA		101.94
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Fast Inspections- Inspection for unit #470	79099 - JPMorgan Chase Bank NA		40.00
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Sundance Square- parking fee in FTW w..	79099 - JPMorgan Chase Bank NA		10.00
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	O'Reilly- Fuses for overhead & flashers-t...	79099 - JPMorgan Chase Bank NA		15.97
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Tarrant Co Fee- Service fee- reg. Unit #...	79099 - JPMorgan Chase Bank NA		2.50
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	TX.GOV- Service fee for registering trailer	79099 - JPMorgan Chase Bank NA		2.00
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Tarrant Co Motor- Registration of Unit #...	79099 - JPMorgan Chase Bank NA		22.00
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Tarrant Veh Reg- Registration fee for trai..	79099 - JPMorgan Chase Bank NA		7.50
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 1,027.91**	**Budget Remaining: -734.70**	
05/07/2018	APPKT02099	Kevin Odell P-Card 4/6/..	1380	Tractor Supply- Wheel/Tire rplcmnt- mes..	79099 - JPMorgan Chase Bank NA		15.99
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 15.99**	**Budget Remaining: 277.22**	
07/05/2018	APPKT02134	Frank Garcia P-Card 6....	1532	Discount Tire - Tires for truck	79099 - JPMorgan Chase Bank NA		846.00
07/05/2018	APPKT02134	Kevin O'Dell P-Card 6.6..	1532	Gierisch Care - Front Brake job - 2014 F...	79099 - JPMorgan Chase Bank NA		1,303.62
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 2,149.62**	**Budget Remaining: -1,856.41**	
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	Tarrant- Vehicle registration-Unit #474	79099 - JPMorgan Chase Bank NA		7.50
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	TX.Gov-Service Fee Vehicle registration-..	79099 - JPMorgan Chase Bank NA		2.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 293.21**	**Activity: 9.50**	**Budget Remaining: 283.71**	
09/30/2018	APPKT02210	Kevin O'Dell P-Card 9.6..	1870	Kwik Kar - State Inspection	79099 - JPMorgan Chase Bank NA		7.00
09/30/2018	APPKT02210	Kevin O'Dell P-Card 9.6..	1870	O'Reilly - Windshield Wipers	79099 - JPMorgan Chase Bank NA		53.97
09/30/2018	APPKT02219	96271	524	Oil change and fuel filter- Unit #3312	178878 - Two Wilsons Industries, Inc.		89.16
09/30/2018	APPKT02219	96274	524	Vehicle inspection- Unit #3312	178878 - Two Wilsons Industries, Inc.		25.50
09/30/2018	GLPKT15388	JN08274		Reclass - Vehicle Maintenance Streets			60.17
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 294.69**	**Activity: 235.80**	**Budget Remaining: 58.89**	

My Detail vs Budget Report **Date Range: 10/01/2017 - 09/30/2018**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65500	Street Maintenance	-45,286.08	75,000.00	0.00	123,055.12	123,055.12	-2,769.04	-3.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01903	436756	58851	Curb cut on Trophy Club Drive	VEN01890 - Metro Cutting and Sealing, Inc.		150.00
10/02/2017	APPKT01862	269743	1733	Pot Hole patching material	77103 - Dallas Lite & Barricade, Inc.		1,516.68
10/19/2017	POPKT00288	1797	1764	Replacement of various street panels	79003 - Henry Franklin Manning		43,052.80
10/25/2017	APPKT01896	5224	1800	Wheel chair ramps for X-Walk on Bobcat..	VEN01899 - 3 Yard Concrete LLC		428.00
10/30/2017	APPKT01888	454815	58784	Flex base for concrete repairs- 46.87 tons	76984 - Big City Crushed Concrete, LP		703.05
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 45,850.53**	**Budget Remaining: -39,603.03**	
11/06/2017	APPKT01906	P-Card Kevin Odell 10/6.	152218	Home Depot- Concrete for Lakeview	79099 - JPMorgan Chase Bank NA		202.73
11/06/2017	APPKT01906	P-Card Kevin Odell 10/6.	152218	Home Depot- Expansion joints & repair f...	79099 - JPMorgan Chase Bank NA		102.00
11/10/2017	APPKT01903	152048154-001	1828	Sweeper for TCP Fall Family Campout	VEN01969 - United Rentals (North America)..		359.30
11/14/2017	APPKT01903	271575	1824	Patching material & traffic buttons	77103 - Dallas Lite & Barricade, Inc.		2,411.38
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 3,075.41**	**Budget Remaining: 3,172.09**	
12/05/2017	APPKT01934	Kevin Odell P-Card 11/7.	58925	Home Depot- Concrete edger, stakes for ..	79099 - JPMorgan Chase Bank NA		37.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 37.75**	**Budget Remaining: 6,209.75**	
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/...	1031	Home Depot- Misc items for street maint...	79099 - JPMorgan Chase Bank NA		135.09
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Home Depot- Concrete for mow strip	79099 - JPMorgan Chase Bank NA		243.60
01/31/2018	GLPKT13154	JN07769		Family Camp Out reclass - Sweeper			-359.30
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 19.39**	**Budget Remaining: 6,228.11**	
02/05/2018	APPKT02011	Ed Helton P-Card 1/6/1...	1128	Home Depot- Misc street repair items	79099 - JPMorgan Chase Bank NA		59.03
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 59.03**	**Budget Remaining: 6,188.47**	
03/06/2018	APPKT02020	274815	2064	Aquaphalt qty 36 of 55lb bucket-Metal p...	77103 - Dallas Lite & Barricade, Inc.		2,454.68
03/19/2018	APPKT02044	1589	1207	Flexkrete for concrete street repair	VEN01531 - Morecare Systems, Inc.		1,296.75
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 3,751.43**	**Budget Remaining: 2,496.07**	
04/05/2018	APPKT02061	Kevin Odell P-Card 3/16.	1261	AHI Supply- Sand for flex crete- concrete..	79099 - JPMorgan Chase Bank NA		219.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 219.00**	**Budget Remaining: 6,028.50**	
05/22/2018	APPKT02095	277442	116	Street repair supplies	77103 - Dallas Lite & Barricade, Inc.		1,501.82
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 1,501.82**	**Budget Remaining: 4,745.68**	
06/05/2018	APPKT02115	Kevin Odell P-Card 5/8/..	1453	Home Depot-Refund for sales tax charg...	79099 - JPMorgan Chase Bank NA		-5.18
06/05/2018	APPKT02115	Kevin Odell P-Card 5/8/..	1453	Home Depot- Misc. tools for street dept	79099 - JPMorgan Chase Bank NA		71.93
06/05/2018	APPKT02115	Kevin Odell P-Card 5/8/..	1453	Home Depot- Barricade at Trophy Club	79099 - JPMorgan Chase Bank NA		67.91
06/08/2018	APPKT02109	1598	1419	Concrete repair	VEN01531 - Morecare Systems, Inc.		1,125.00
06/21/2018	APPKT02113	278560	169	Paint & Stencils	77103 - Dallas Lite & Barricade, Inc.		2,036.83
06/25/2018	APPKT02118	3180	187	Remove hanginf limbs from damaged tree	VEN02002 - LaTour Tree Service Inc.		650.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 3,946.49**	**Budget Remaining: 2,301.01**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65500	Street Maintenance - Continued	-45,286.08	75,000.00	0.00	123,055.12	123,055.12	-2,769.04	-3.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	APPKT02159	14369	1617	Sidewalk repair	VEN01493 - Baley Co. Enterprises		905.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 905.00**	**Budget Remaining: 5,342.50**	
08/01/2018	APPKT02178	48846	1692	Dump fees for sidewak repair	VEN01181 - ASG Securities, LLC		30.00
08/06/2018	APPKT02159	5767	289	Repair sidewalk	VEN01899 - 3 Yard Concrete LLC		438.00
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Home Depot- Roseburg sidewalk repair ...	79099 - JPMorgan Chase Bank NA		12.54
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Sims Grass- Grass for Roseburg	79099 - JPMorgan Chase Bank NA		6.20
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Home Depot- Roseburg sidewalk repair ...	79099 - JPMorgan Chase Bank NA		366.80
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	United Rentals- Roseburg sidewalk repair	79099 - JPMorgan Chase Bank NA		343.41
08/06/2018	APPKT02165	Kevin Odell P-Card 7/6/..	1648	Home Depot- Roseburg sidewalk repair ...	79099 - JPMorgan Chase Bank NA		45.03
08/17/2018	APPKT02178	280486	343	Street Patching Material	77103 - Dallas Lite & Barricade, Inc.		1,480.68
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,247.50**	**Activity: 2,722.66**	**Budget Remaining: 3,524.84**	
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Alpine Materials- Top soil for 2426 Rose...	79099 - JPMorgan Chase Bank NA		72.00
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Sims Grass- Grass for 2426 Roseburg s...	79099 - JPMorgan Chase Bank NA		17.10
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Sims Grass- Grass for 2426 Roseburg s...	79099 - JPMorgan Chase Bank NA		14.25
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Sherwin Williams- Paint supplies fort str...	79099 - JPMorgan Chase Bank NA		87.60
09/24/2018	POPKT00393	1921	386	Street Panel Replacement Sq/Ft	79003 - Henry Franklin Manning		38,858.96
09/24/2018	POPKT00393	1921	386	Unclassified excavation and disposal cu/...	79003 - Henry Franklin Manning		1,800.00
09/24/2018	APPKT02185	486950	1736	Road Repair	76984 - Big City Crushed Concrete, LP		358.40
09/27/2018	POPKT00397	1922	420	Street Panel Replacement sq/ft	79003 - Henry Franklin Manning		18,920.72
09/27/2018	POPKT00397	1922	420	Excavation and Disposal cu/yd	79003 - Henry Franklin Manning		600.00
09/30/2018	APPKT02210	Kevin O'Dell P-Card 9.6..	1870	Home Depot - Flasher installation bracke..	79099 - JPMorgan Chase Bank NA		63.48
09/30/2018	APPKT02210	Kevin O'Dell P-Card 9.6..	1870	United Rentals - Striping removal Parkvi...	79099 - JPMorgan Chase Bank NA		174.10
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,277.50**	**Activity: 60,966.61**	**Budget Remaining: -54,689.11**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65510	Signs & Markings	0.00	20,000.00	0.00	13,305.43	13,305.43	6,694.57	33.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01896	41824	58820	School zone flasher circuit board - LillyFi...	VEN01133 - Consolidated Traffic Controls, I..		508.00
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/...	152218	Home Depot- Refund on equip rental for...	79099 - JPMorgan Chase Bank NA		-85.50
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/...	152218	Home Depot- Hitch for Unit #464	79099 - JPMorgan Chase Bank NA		33.92
11/06/2017	APPKT01906	P-Card Ed Helton 10/6/...	152218	Home Depot- Deposit for equip rental for..	79099 - JPMorgan Chase Bank NA		300.00
11/06/2017	APPKT01906	P-Card Kevin Odell 10/6.	152218	Home Depot- Screws for face plate on cr..	79099 - JPMorgan Chase Bank NA		2.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 759.30**	**Budget Remaining: 906.70**	
12/05/2017	APPKT01934	Kevin Odell P-Card 11/7.	58925	Home Depot- White spray paint	79099 - JPMorgan Chase Bank NA		15.81
12/18/2017	APPKT01933	272647	1878	Signs and Traffic Buttons	77103 - Dallas Lite & Barricade, Inc.		265.88
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 281.69**	**Budget Remaining: 1,384.31**	
01/05/2018	APPKT01956	Kevin Odell P-Card 12/6.	1031	Batteries Plus- Batteris for school zone fl..	79099 - JPMorgan Chase Bank NA		207.90
01/17/2018	APPKT01949	273354	1978	Replacement of School Zone Signs- Qty...	77103 - Dallas Lite & Barricade, Inc.		992.08
01/17/2018	APPKT01970	273354	1978	Replacement of School Zone Signs- Qty...	77103 - Dallas Lite & Barricade, Inc.		-992.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65510	Signs & Markings - Continued	0.00	20,000.00	0.00	13,305.43	13,305.43	6,694.57	33.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/17/2018	APPKT01970	273354	1978	Replacement of School Zone Signs- Qty…	77103 - Dallas Lite & Barricade, Inc.		992.08
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 1,199.98**	**Budget Remaining: 466.02**	
06/21/2018	APPKT02113	278560	169	Paint & Stencils	77103 - Dallas Lite & Barricade, Inc.		105.87
06/25/2018	APPKT02128	43613	1507	Cabinet for cross walk signals	VEN01133 - Consolidated Traffic Controls, I..		478.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 583.87**	**Budget Remaining: 1,082.13**	
07/31/2018	GLPKT15388	JN08275		Reclass - Signs & Marking			226.49
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 226.49**	**Budget Remaining: 1,439.51**	
08/24/2018	APPKT02178	280879	343	New Town Entry "No Parking" Signs- Qty..	77103 - Dallas Lite & Barricade, Inc.		211.80
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 211.80**	**Budget Remaining: 1,454.20**	
09/11/2018	APPKT02185	281417	375	School Zone Updates	77103 - Dallas Lite & Barricade, Inc.		1,464.58
09/12/2018	POPKT00393	0067894-IN	379	Shipping	VEN01412 - Electrotechnics Corporation		160.01
09/12/2018	POPKT00393	0067894-IN	379	Pedestrian Crossing Flasher Controller	VEN01412 - Electrotechnics Corporation		2,778.00
09/13/2018	POPKT00393	0067901-IN	379	Pedestrian Crossing Flashers	VEN01412 - Electrotechnics Corporation		5,404.00
09/13/2018	POPKT00393	0067901-IN	379	Addnl Shipping Cost	VEN01412 - Electrotechnics Corporation		160.01
09/26/2018	APPKT02199	282031	413	School Zone Signs- Qty 5	77103 - Dallas Lite & Barricade, Inc.		75.70
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,674.00**	**Activity: 10,042.30**	**Budget Remaining: -8,368.30**	

60 - Purchased Services Totals:	**-45,286.08**	**98,520.00**	**0.00**	**139,950.93**	**139,950.93**	**3,855.15**	**3.91 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel	0.00	5,625.00	0.00	4,273.34	4,273.34	1,351.66	24.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2017	APPKT01898	Voyager 10/24/2017	1822	Street Voyager 10/24/2017	VEN01388 - US Bank National Association		341.76
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 341.76**	**Budget Remaining: 126.80**	
11/24/2017	APPKT01924	Voyager 11/24/2017	1864	Street Voyager 11/24/2017	VEN01388 - US Bank National Association		355.62
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 355.62**	**Budget Remaining: 112.94**	
12/24/2017	APPKT01940	Voyager 12/24/2017	1904	Street Voyager 12/24/2017	VEN01388 - US Bank National Association		325.04
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 325.04**	**Budget Remaining: 143.52**	
01/24/2018	APPKT01987	Voyager 01/24/2018	2012	Street Voyager 01/24/2018	VEN01388 - US Bank National Association		334.39
01/24/2018	APPKT01987	Voyager Rebate Adjus…	2012	Street Voyager Rebate Adjustment 01/24..	VEN01388 - US Bank National Association		-21.43
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 312.96**	**Budget Remaining: 155.60**	
02/24/2018	APPKT02027	Voyager 2/24/2018	2076	Street- Voyager 2/24/2018	VEN01388 - US Bank National Association		426.49
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 426.49**	**Budget Remaining: 42.07**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel - Continued	0.00	5,625.00	0.00	4,273.34	4,273.34	1,351.66	24.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2018	APPKT02051	Voyager 3/24/2018	37	Streets Voyager 3/24/2018	VEN01388 - US Bank National Association		265.28
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 265.28**	**Budget Remaining: 203.28**	
04/24/2018	APPKT02077	Voyager 4/24/2018	82	Street Voyager 4/24/2018	VEN01388 - US Bank National Association		347.24
04/24/2018	APPKT02077	Voyager Rebate Adjus…	82	Street Voyager Rebate Adjustment 4/24/…	VEN01388 - US Bank National Association		-20.45
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 326.79**	**Budget Remaining: 141.77**	
05/24/2018	APPKT02104	Voyager 5/24/2018	144	Street Voyager 5/24/2018	VEN01388 - US Bank National Association		382.20
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 382.20**	**Budget Remaining: 86.36**	
06/24/2018	APPKT02131	Voyager 6/24/2018	233	Street- Voyager 6/24/2018	VEN01388 - US Bank National Association		338.82
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 338.82**	**Budget Remaining: 129.74**	
07/24/2018	APPKT02152	Voyager 7/24/2018	285	Streets Voyager 7/24/2018	VEN01388 - US Bank National Association		353.21
07/24/2018	APPKT02152	Voyager Rebate Adjus…	285	Streets Voyager Rebate Adjustment 7/24..	VEN01388 - US Bank National Association		-19.10
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 334.11**	**Budget Remaining: 134.45**	
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	7-Eleven- Fuel (gas card was declined)	79099 - JPMorgan Chase Bank NA		6.45
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	7-Eleven- Fuel (gas card declined)	79099 - JPMorgan Chase Bank NA		10.59
08/06/2018	APPKT02165	Tommy Uzee P-Card 7/..	1648	7-Eleven- Fuel (gas card declined)	79099 - JPMorgan Chase Bank NA		11.55
08/24/2018	APPKT02179	Voyager 8/24/2018	365	Streets Voyager 8/24/2018	VEN01388 - US Bank National Association		421.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 468.56**	**Activity: 450.30**	**Budget Remaining: 18.26**	
09/24/2018	APPKT02200	Voyager 9/24/2018	448	Streets Voyager 9/24/2018	VEN01388 - US Bank National Association		348.96
09/30/2018	GLPKT15388	JN08277		Reclass- Fuel			65.01
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 470.84**	**Activity: 413.97**	**Budget Remaining: 56.87**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools	0.00	2,000.00	0.00	789.39	789.39	1,210.61	60.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2018	APPKT01956	Ed Helton P-Card 12/6/…	1031	Home Depot- Small hand tools	79099 - JPMorgan Chase Bank NA		215.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 215.82**	**Budget Remaining: -49.22**	
02/05/2018	APPKT02011	Kevin Odell P-Card 1/6/..	1128	Home Depot- Batteries, torch kit, rake, a…	79099 - JPMorgan Chase Bank NA		122.56
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 122.56**	**Budget Remaining: 44.04**	
05/07/2018	APPKT02099	Kevin Odell P-Card 4/6/..	1380	Home Depot- Gloves	79099 - JPMorgan Chase Bank NA		43.89
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 43.89**	**Budget Remaining: 122.71**	
06/30/2018	GLPKT15388	JN08276		Reclass - Small Tools			83.24
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 83.24**	**Budget Remaining: 83.36**	
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Home Depot- Credit for return of drill	79099 - JPMorgan Chase Bank NA		-149.00
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Home Depot- Hammer Drill	79099 - JPMorgan Chase Bank NA		111.75
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Keller Outdoor- Saw blades	79099 - JPMorgan Chase Bank NA		114.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools - Continued	0.00	2,000.00	0.00	789.39	789.39	1,210.61	60.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2018	APPKT02187	Kevin Odell P-Card 8/7/..	1744	Home Depot- Misc. tools	79099 - JPMorgan Chase Bank NA		246.73

September, 2018: Encumbrances: 0.00 Fiscal Budget: 167.40 Activity: 323.88 Budget Remaining: -156.48

70 - Supplies Totals:	**0.00**	**7,625.00**	**0.00**	**5,062.73**	**5,062.73**	**2,562.27**	**33.60 %**

Category: 99 - Other Financing Uses

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-99400	Transfer to Debt Service	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07784		Annual Debt Service Xfr: St. Maintenanc…			25,000.00

February, 2018: Encumbrances: 0.00 Fiscal Budget: 2,082.50 Activity: 25,000.00 Budget Remaining: -22,917.50

99 - Other Financing Uses Totals:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00 %**
360 - Streets Totals:	**-45,286.08**	**222,429.00**	**0.00**	**250,179.46**	**250,179.46**	**17,535.62**	**7.88 %**
Expense Totals:	**-45,286.08**	**222,429.00**	**0.00**	**250,179.46**	**250,179.46**	**17,535.62**	**7.88 %**
10 - STREET MAINTENANCE SALES TAX Totals:	**-45,286.08**	**-10,321.48**	**0.00**	**33,406.23**	**33,406.23**	**1,558.37**	**-15.10 %**

11 - STORM DRAINAGE UTILITY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-43250	Storm Drainage Fees	0.00	-432,754.00	0.00	-423,307.19	-423,307.19	-9,446.81	-2.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2017	TCMC05099	AR 10.16.17		TCMC05099			-32,549.41

October, 2017: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -32,549.41 Budget Remaining: -3,498.99

11/09/2017	TCMC05214	AR 11.9.17		TCMC05214			-33,659.63

November, 2017: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -33,659.63 Budget Remaining: -2,388.77

01/02/2018	TCMC05463	AR 1.3.18		TCMC05463			-34,691.59
01/25/2018	TCMC05573	AR 1.24.18		TCMC05573			-35,427.28

January, 2018: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -70,118.87 Budget Remaining: 34,070.47

02/15/2018	TCMC05768	MUD Refuse 2.15.18		TCMC05768			-36,664.30

February, 2018: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -36,664.30 Budget Remaining: 615.90

03/21/2018	TCMC05922	AR 3.21.18		TCMC05922			-35,823.36

March, 2018: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -35,823.36 Budget Remaining: -225.04

04/18/2018	TCMC06049	AR 4.18.18		TCMC06049			-32,330.85

April, 2018: Encumbrances: 0.00 Fiscal Budget: -36,048.40 Activity: -32,330.85 Budget Remaining: -3,717.55

06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-39,778.24

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-43250	Storm Drainage Fees - Continued	0.00	-432,754.00	0.00	-423,307.19	-423,307.19	-9,446.81	-2.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/27/2018	TCMC06386	AR 6.27.18		TCMC06386			-35,605.98
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -36,048.40**		**Activity: -75,384.22**	**Budget Remaining: 39,335.82**
08/21/2018	TCMC06656	AR 08.20.18		TCMC06656			-34,923.77
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -36,048.40**		**Activity: -34,923.77**	**Budget Remaining: -1,124.63**
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-36,446.41
09/28/2018	TCMC06876	AR 9.28.18		TCMC06876			-35,406.37
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -36,221.60**		**Activity: -71,852.78**	**Budget Remaining: 35,631.18**
		43 - Fines & Fees Totals:		**0.00**	**-432,754.00**	**0.00**	**-423,307.19**	**-423,307.19**	**-9,446.81**	**2.18 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-47000	Interest Income	0.00	-500.00	0.00	-7,245.00	-7,245.00	6,745.00	1,349.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00893	TexPool - Utility Draina…		Interest			-353.94
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -353.94**	**Budget Remaining: 312.29**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-1.16
11/30/2017	BRPKT00909	TexPool - Utility Draina…		Interest			-349.12
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -350.28**	**Budget Remaining: 308.63**
12/31/2017	BRPKT00924	TexPool - Utility Draina…		Interest			-404.29
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-1.54
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -405.83**	**Budget Remaining: 364.18**
01/31/2018	BRPKT00942	TexPool - Utility Draina…		Interest			-490.12
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -490.12**	**Budget Remaining: 448.47**
02/28/2018	BRPKT00957	TexPool - Utility Draina…		Interest			-461.22
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -461.22**	**Budget Remaining: 419.57**
03/31/2018	BRPKT00978	TexPool - Utility Draina…		Interest			-576.49
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -576.49**	**Budget Remaining: 534.84**
04/30/2018	BRPKT00996	TexPool - Utility Draina…		Interest			-706.86
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -706.86**	**Budget Remaining: 665.21**
05/31/2018	BRPKT01017	TexPool - Utility Draina…		Interest			-792.05
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -792.05**	**Budget Remaining: 750.40**
06/30/2018	BRPKT01036	TexPool - Utility Draina…		Monthly Interest			-810.16
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**		**Activity: -810.16**	**Budget Remaining: 768.51**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-47000	Interest Income - Continued	0.00	-500.00	0.00	-7,245.00	-7,245.00	6,745.00	1,349.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	BRPKT01055	TexPool - Utility Draina…		Monthly Interest			-874.82
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**	**Activity: -874.82**	**Budget Remaining: 833.17**	
08/31/2018	BRPKT01077	TexPool - Utility Draina…		Monthly Interest			-858.10
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.65**	**Activity: -858.10**	**Budget Remaining: 816.45**	
09/28/2018	BRPKT01103	TexPool - Utility Draina…		Monthly Interest			-565.13
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -41.85**	**Activity: -565.13**	**Budget Remaining: 523.28**	

47 - Investment Income Totals:	**0.00**	**-500.00**	**0.00**	**-7,245.00**	**-7,245.00**	**6,745.00**	**-1,349.00 %**
000 - General Totals:	**0.00**	**-433,254.00**	**0.00**	**-430,552.19**	**-430,552.19**	**-2,701.81**	**0.62 %**
Revenue Totals:	**0.00**	**-433,254.00**	**0.00**	**-430,552.19**	**-430,552.19**	**-2,701.81**	**0.62 %**

Expense

Department: 365 - Drainage

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-60100	Professional Outside Services	0.00	23,000.00	0.00	23,854.91	23,854.91	-854.91	-3.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/19/2018	POPKT00348	400802	1293	Mosquito Prevention, Testing, Reporting,..	VEN01431 - PRP Services LLC		18,125.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,915.90**	**Activity: 18,125.00**	**Budget Remaining: -16,209.10**	
06/13/2018	APPKT02109	223664BB	162	Hazmat spill clean-up - Paint	VEN02037 - The Cleaning Guys		1,434.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,915.90**	**Activity: 1,434.00**	**Budget Remaining: 481.90**	
09/21/2018	APPKT02185	27073	390	Cat tail remediation	VEN01610 - Magnolia Fisheries Inc.		794.92
09/21/2018	APPKT02185	27074	390	Cat tail spraying for elimination	VEN01610 - Magnolia Fisheries Inc.		551.17
09/23/2018	APPKT02185	27076	390	Cat tail remediations at Skyline Dr.	VEN01610 - Magnolia Fisheries Inc.		551.17
09/24/2018	APPKT02185	400967	1770	Mosquito Fogging - 9/20, 9/21/18	VEN01431 - PRP Services LLC		643.90
09/26/2018	APPKT02199	224726BB	445	Hazmat spill clean up - Village Trail & So..	VEN02037 - The Cleaning Guys		1,754.75
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,925.10**	**Activity: 4,295.91**	**Budget Remaining: -2,370.81**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-60550	Engineering/Construction	0.00	20,000.00	0.00	18,244.38	18,244.38	1,755.62	8.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01933	1279338	1881	MS4- Professional Services thru 10/31/17	147773 - Freese and Nichols Inc.		1,995.99
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 1,995.99**	**Budget Remaining: -329.99**	
01/18/2018	APPKT01957	1280748	1964	MS4- Professional Services thru 12/31/17	147773 - Freese and Nichols Inc.		5,957.87
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 5,957.87**	**Budget Remaining: -4,291.87**	
03/28/2018	APPKT02050	1283204	28	MS-4 Preperation thru 2/28/18	147773 - Freese and Nichols Inc.		789.73
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 789.73**	**Budget Remaining: 876.27**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-60550	Engineering/Construction - Continued	0.00	20,000.00	0.00	18,244.38	18,244.38	1,755.62	8.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2018	APPKT02071	1283641	72	MS4- Professional Services thru 3/31/18	147773 - Freese and Nichols Inc.		3,022.43
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 3,022.43**	**Budget Remaining: -1,356.43**	
07/25/2018	APPKT02143	1286867	255	MS-4 Professional Services thru 6/30/18	147773 - Freese and Nichols Inc.		2,923.08
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,666.00**	**Activity: 2,923.08**	**Budget Remaining: -1,257.08**	
09/20/2018	APPKT02185	1288694	381	MS4 Professional Services thru 8/31/18	147773 - Freese and Nichols Inc.		3,555.28
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,674.00**	**Activity: 3,555.28**	**Budget Remaining: -1,881.28**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-64201	Trash Removal/Recycling	0.00	2,000.00	0.00	3,008.00	3,008.00	-1,008.00	-50.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2017	APPKT01862	E1745193.304	152156	4th Quarter 2017 Hazardous Waste Coll…	VEN01026 - City of Fort Worth		658.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 658.00**	**Budget Remaining: -491.40**	
02/01/2018	APPKT02000	E1801	1101	1st Quarter 2018 - Hazardous Waste Col..	VEN01026 - City of Fort Worth		750.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 750.00**	**Budget Remaining: -583.40**	
04/11/2018	APPKT02056	E1802	1236	2nd Quarter 2018 - Hazardous Waste	VEN01026 - City of Fort Worth		850.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 850.00**	**Budget Remaining: -683.40**	
07/18/2018	APPKT02143	E1803	1582	3rd Quarter 2018 - Hazardous Waste Col..	VEN01026 - City of Fort Worth		750.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 166.60**	**Activity: 750.00**	**Budget Remaining: -583.40**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-65520	Street Sweeping	0.00	7,488.00	0.00	3,697.00	3,697.00	3,791.00	50.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	APPKT01922	1195	152263	Street Sweeping- 104.5 total curb miles	VEN01633 - Sweeper King, Inc.		1,872.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 623.75**	**Activity: 1,872.00**	**Budget Remaining: -1,248.25**	
07/13/2018	APPKT02143	3161	1592	Street Sweeper	VEN01633 - Sweeper King, Inc.		1,825.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 623.75**	**Activity: 1,825.00**	**Budget Remaining: -1,201.25**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-67000	Independent Labor	0.00	53,820.00	0.00	6,368.89	6,368.89	47,451.11	88.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	APPKT01873	2018250	1772	Broadway Creek Maintenance- 10/17/17	VEN01429 - Trophy Lawns Inc.		400.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 400.00**	**Budget Remaining: 4,083.20**	
12/01/2017	APPKT01933	21696	1884	Treatment for standing water along trails	VEN01610 - Magnolia Fisheries Inc.		400.00
12/01/2017	APPKT01933	21710	1884	Treatment for standing water at Lakeview	VEN01610 - Magnolia Fisheries Inc.		848.89
12/01/2017	APPKT01933	22320	1884	Treatment for standing water along trails	VEN01610 - Magnolia Fisheries Inc.		400.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 1,648.89**	**Budget Remaining: 2,834.31**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-67000	Independent Labor - Continued	0.00	53,820.00	0.00	6,368.89	6,368.89	47,451.11	88.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT02000	35485	1103	Clean up - Lakeview Creek	77765 - Jimi Haire		600.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 600.00**	**Budget Remaining: 3,883.20**	
06/01/2018	APPKT02109	25521	154	Pond Maintenance- 5/10, 5/17, 5/25/18	VEN01610 - Magnolia Fisheries Inc.		400.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 400.00**	**Budget Remaining: 4,083.20**	
07/01/2018	APPKT02137	15TC	240	Creek Maintenance 6/19/18 - 6/20/18	VEN01655 - Kenneth Price		715.00
07/09/2018	APPKT02137	17TC	240	Trails Maintenance 6/29/18 - 6/30/18	VEN01655 - Kenneth Price		1,045.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 1,760.00**	**Budget Remaining: 2,723.20**	
08/01/2018	APPKT02164	66932	308	Beaver Maintenance- 30 Days	VEN01170 - Animal Intrusion Prevention Sy..		1,500.00
08/01/2018	APPKT02178	48720	1692	Dump fees for concrete piers removed at..	VEN01181 - ASG Securities, LLC		60.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,483.20**	**Activity: 1,560.00**	**Budget Remaining: 2,923.20**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-68100	Dues & Membership	0.00	200.00	0.00	110.00	110.00	90.00	45.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT02012	SC00219316	1146	FY18 Stormwater Permit	77690 - Texas Commission on Environment..		105.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 105.00**	**Budget Remaining: -88.34**	
03/13/2018	APPKT02044	SC00221727	1211	FY 18 Stormwater Permit late fee	77690 - Texas Commission on Environment..		5.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 16.66**	**Activity: 5.00**	**Budget Remaining: 11.66**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**0.00**	**106,508.00**	**0.00**	**55,283.18**	**55,283.18**	**51,224.82**	**48.09 %**

Category: 99 - Other Financing Uses

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-99100	Transfer to General Fund	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12918	JN07725		Drainage Fund Transfer Q1 - Reclass			10,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 10,000.00**	**Budget Remaining: -6,668.00**	
06/30/2018	GLPKT14424	JN08034		Drainge Fund Transfers Q1 FY18			10,000.00
06/30/2018	GLPKT14426	JN08036		Drainage Tranfers Correction			10,000.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,332.00**	**Activity: 20,000.00**	**Budget Remaining: -16,668.00**	
09/30/2018	GLPKT14929	JN08163		Drainge Fund Transfers Q4 FY18			10,000.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,348.00**	**Activity: 10,000.00**	**Budget Remaining: -6,652.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-99400	Transfer Out	0.00	27,209.00	0.00	27,209.00	27,209.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12830	JN07686		Drainge Fund Transfers Q1 FY18			10,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-99400	Transfer Out - Continued	0.00	27,209.00	0.00	27,209.00	27,209.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12918	JN07725		Drainage Fund Transfer Q1 - Reclass			-10,000.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 2,266.50**		**Activity: 0.00**	**Budget Remaining: 2,266.50**
01/01/2018	GLPKT12781	JN07669		Drainge Fund Transfers Q1 FY18			10,000.00
01/01/2018	GLPKT12830	JN07685		Drainge Fund Transfers Q1 FY18			-10,000.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,266.50**		**Activity: 0.00**	**Budget Remaining: 2,266.50**
03/31/2018	GLPKT13638	JN07884		Drainge Fund Transfers Q1 FY18			10,000.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,266.50**		**Activity: 10,000.00**	**Budget Remaining: -7,733.50**
06/30/2018	GLPKT14426	JN08036		Drainage Tranfers Correction			-10,000.00
06/30/2018	GLPKT14426	JN08037		Drainage Debt Service Tranfer Correction			27,209.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,266.50**		**Activity: 17,209.00**	**Budget Remaining: -14,942.50**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
99 - Other Financing Uses Totals:	**0.00**	**67,209.00**	**0.00**	**67,209.00**	**67,209.00**	**0.00**	**0.00 %**
365 - Drainage Totals:	**0.00**	**173,717.00**	**0.00**	**122,492.18**	**122,492.18**	**51,224.82**	**29.49 %**

Department: 601 - Debt Service
Category: 90 - Debt Service

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-601-91000	Bond Interest - 2013 CO	0.00	28,088.00	0.00	28,087.50	28,087.50	0.50	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07800		Debt Service: 2013 CO			14,981.25
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,339.73**		**Activity: 14,981.25**	**Budget Remaining: -12,641.52**
08/17/2018	GLPKT14467	JN08045		Trf to Debt Service Texpool for Interest ...			13,106.25
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 2,339.73**		**Activity: 13,106.25**	**Budget Remaining: -10,766.52**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
90 - Debt Service Totals:	**0.00**	**28,088.00**	**0.00**	**28,087.50**	**28,087.50**	**0.50**	**0.00 %**
601 - Debt Service Totals:	**0.00**	**28,088.00**	**0.00**	**28,087.50**	**28,087.50**	**0.50**	**0.00 %**
Expense Totals:	**0.00**	**201,805.00**	**0.00**	**150,579.68**	**150,579.68**	**51,225.32**	**25.38 %**
11 - STORM DRAINAGE UTILITY Totals:	**0.00**	**-231,449.00**	**0.00**	**-279,972.51**	**-279,972.51**	**48,523.51**	**-20.97 %**

12 - COURT TECHNOLOGY
Revenue
Department: 000 - General
Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	TCMC05023	Court 10.01.17		TCMC05023			-12.00
10/02/2017	TCMC05024	Court 10.02.17		TCMC05024			-33.93
10/03/2017	TCMC05071	Court 10.03.17		TCMC05071			-20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	TCMC05073	Cout 10.04.17		TCMC05073			-28.00
10/05/2017	TCMC05078	Court Online 10.05.17		TCMC05078			-4.00
10/06/2017	TCMC05064	Court 10.6.17		TCMC05064			-25.30
10/07/2017	TCMC05066	Court 10.7.17 Online		TCMC05066			-4.00
10/09/2017	TCMC05063	Court 10.9.17		TCMC05063			-4.00
10/09/2017	TCMC05065	Court 10.9.17		TCMC05065			-4.00
10/10/2017	TCMC05068	Court 10.10.17		TCMC05068			-32.00
10/11/2017	TCMC05067	Court 10.11.17		TCMC05067			-4.00
10/11/2017	TCMC05070	Court 10.12.17		TCMC05070			-24.00
10/13/2017	TCMC05089	Court 10.13.17		TCMC05089			-15.30
10/15/2017	TCMC05115	Court Online 10.15.17		TCMC05115			-4.00
10/16/2017	TCMC05098	PD 10.16.17		TCMC05098			-8.00
10/16/2017	TCMC05116	Court Online 10.16.17		TCMC05116			-8.00
10/17/2017	TCMC05113	Court 10.17.17		TCMC05113			-11.06
10/19/2017	TCMC05114	Court 10.19.17		TCMC05114			-33.75
10/20/2017	TCMC05117	Court 10.20.17		TCMC05117			-23.92
10/23/2017	TCMC05122	Court 10.23.17		TCMC05122			-32.00
10/24/2017	TCMC05123	Court 10.24.17		TCMC05123			-35.85
10/25/2017	TCMC05139	Court 10.25.17		TCMC05139			-52.00
10/26/2017	TCMC05151	Court 10.26.17		TCMC05151			-8.00
10/27/2017	TCMC05152	Court 10.27.17		TCMC05152			-24.71
10/29/2017	TCMC05192	Court 10.29.17		TCMC05192			-8.00
10/30/2017	TCMC05157	Court 10.30.17		TCMC05157			-13.04
10/31/2017	TCMC05161	Court 10.31.17		TCMC05161			-8.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -480.86**	**Budget Remaining: 230.96**	
11/01/2017	TCMC05162	Court 11.1.17		TCMC05162			-14.41
11/02/2017	TCMC05160	Court 11.2.17		TCMC05160			-24.00
11/03/2017	TCMC05190	Court 11.3.17		TCMC05190			-8.00
11/06/2017	TCMC05193	Court 11.6.17		TCMC05193			-24.76
11/07/2017	TCMC05204	Court 11.7.17		TCMC05204			-20.00
11/08/2017	TCMC05208	Court 11.8.17		TCMC05208			-16.00
11/09/2017	TCMC05210	Court 11.9.17		TCMC05210			-21.09
11/10/2017	TCMC05209	Court 11.10.17		TCMC05209			-12.00
11/13/2017	TCMC05239	Court 11.13.17		TCMC05239			-12.00
11/14/2017	TCMC05252	Court 11.14.17		TCMC05252			-16.00
11/15/2017	TCMC05256	Court 11.15.17		TCMC05256			-8.00
11/16/2017	TCMC05258	Court 11.16.17		TCMC05258			-8.00
11/17/2017	TCMC05265	Court 11.17.17		TCMC05265			-22.15
11/20/2017	TCMC05263	Court 11.20.17		TCMC05263			-25.21
11/21/2017	TCMC05276	Court 11.21.17		TCMC05276			-16.82
11/22/2017	TCMC05279	Court 11.22.17		TCMC05279			-4.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2017	TCMC05280	Court 11.23.17		TCMC05280			-4.00
11/27/2017	TCMC05285	Court 11.27.17		TCMC05285			-12.00
11/28/2017	TCMC05277	Court 11.28.17		TCMC05277			-25.29
11/29/2017	TCMC05308	Court 11.29.17		TCMC05308			-28.00
11/30/2017	TCMC05309	Court 11.30.17		TCMC05309			-29.21
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -350.94**	**Budget Remaining: 101.04**
12/01/2017	TCMC05310	Court 12.1.17		TCMC05310			-8.00
12/04/2017	TCMC05340	Court 12.4.17		TCMC05340			-24.05
12/05/2017	TCMC05338	Court 12.5.17		TCMC05338			-8.00
12/06/2017	TCMC05337	Court 12.6.17		TCMC05337			-12.00
12/07/2017	TCMC05336	Court 12.6.17		TCMC05336			-24.00
12/08/2017	TCMC05364	Court 12.8.17		TCMC05364			-4.00
12/11/2017	TCMC05379	PD 12.11.17		TCMC05379			-24.00
12/12/2017	TCMC05368	Court 12.12.17		TCMC05368			-13.59
12/13/2017	TCMC05367	Court 12.13.17		TCMC05367			-8.87
12/14/2017	TCMC05385	Court 12.14.17		TCMC05385			-8.00
12/15/2017	TCMC05398	Court 12.15.17		TCMC05398			-12.00
12/18/2017	TCMC05394	Court 12.18.17		TCMC05394			-4.00
12/19/2017	TCMC05396	Court 12.19.17		TCMC05396			-4.00
12/20/2017	TCMC05412	Court 12.20.17		TCMC05412			-10.60
12/21/2017	TCMC05416	Court 12.21.17		TCMC05416			-14.59
12/22/2017	TCMC05433	Court 12.22.17		TCMC05433			-5.34
12/27/2017	TCMC05435	Court 12.27.17		TCMC05435			-16.00
12/28/2017	TCMC05434	Court 12.28.17		TCMC05434			-7.22
12/29/2017	TCMC05436	Court 12.29.17		TCMC05436			-8.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -216.26**	**Budget Remaining: -33.64**
01/02/2018	TCMC05515			TCMC05515			-18.19
01/04/2018	TCMC05516			TCMC05516			-3.78
01/05/2018	TCMC05501			TCMC05501			-27.19
01/08/2018	TCMC05500			TCMC05500			-8.00
01/08/2018	TCMC05511			TCMC05511			-9.48
01/09/2018	TCMC05499			TCMC05499			-5.29
01/10/2018	TCMC05519			TCMC05519			-4.00
01/11/2018	TCMC05531			TCMC05531			-28.00
01/12/2018	TCMC05585			TCMC05585			-5.21
01/15/2018	TCMC05586			TCMC05586			-11.80
01/16/2018	TCMC05574			TCMC05574			-8.00
01/16/2018	TCMC05584			TCMC05584			-4.00
01/17/2018	TCMC05590			TCMC05590			-11.63
01/17/2018	TCMC05591			TCMC05591			-4.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/18/2018	TCMC05592			TCMC05592			-16.00
01/18/2018	TCMC05594			TCMC05594			-4.00
01/19/2018	TCMC05595			TCMC05595			-4.00
01/19/2018	TCMC05596			TCMC05596			-20.00
01/21/2018	TCMC05597			TCMC05597			-4.00
01/22/2018	TCMC05598			TCMC05598			-4.00
01/22/2018	TCMC05599			TCMC05599			-24.00
01/23/2018	TCMC05567			TCMC05567			-25.45
01/23/2018	TCMC05634			TCMC05634			-4.00
01/24/2018	TCMC05601			TCMC05601			-36.00
01/25/2018	TCMC05602			TCMC05602			-0.37
01/25/2018	TCMC05571			TCMC05571			-4.00
01/26/2018	TCMC05621			TCMC05621			-28.00
01/29/2018	TCMC05628			TCMC05628			-44.00
01/30/2018	TCMC05629			TCMC05629			-48.00
01/31/2018	TCMC05636			TCMC05636			-41.41
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -455.80**	**Budget Remaining: 205.90**
02/01/2018	TCMC05642			TCMC05642			-16.00
02/02/2018	TCMC05678			TCMC05678			-8.00
02/03/2018	TCMC05677			TCMC05677			-4.00
02/05/2018	TCMC05676			TCMC05676			-14.39
02/07/2018	TCMC05684			TCMC05684			-16.00
02/08/2018	TCMC05701			TCMC05701			-18.42
02/09/2018	TCMC05725			TCMC05725			-63.42
02/12/2018	TCMC05726			TCMC05726			-40.00
02/13/2018	TCMC05728			TCMC05728			-20.00
02/14/2018	TCMC05730			TCMC05730			-24.00
02/15/2018	TCMC05785			TCMC05785			-24.00
02/16/2018	TCMC05783			TCMC05783			-37.81
02/19/2018	TCMC05784			TCMC05784			-36.00
02/19/2018	TCMC05788			TCMC05788			-12.00
02/20/2018	TCMC05786			TCMC05786			-20.00
02/21/2018	TCMC05787			TCMC05787			-22.82
02/22/2018	TCMC05795			TCMC05795			-27.87
02/23/2018	TCMC05792			TCMC05792			-52.00
02/26/2018	TCMC05796			TCMC05796			-48.00
02/27/2018	TCMC05811			TCMC05811			-16.00
02/28/2018	TCMC05815			TCMC05815			-55.51
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -576.24**	**Budget Remaining: 326.34**
03/01/2018	TCMC05840			TCMC05840			-27.04

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2018	TCMC05841			TCMC05841			-16.00
03/05/2018	TCMC05857			TCMC05857			-24.00
03/06/2018	TCMC05856			TCMC05856			-4.00
03/07/2018	TCMC05858			TCMC05858			-12.00
03/08/2018	TCMC05855			TCMC05855			-16.00
03/09/2018	TCMC05861			TCMC05861			-36.00
03/12/2018	TCMC05860			TCMC05860			-28.00
03/13/2018	TCMC05900			TCMC05900			-8.00
03/14/2018	TCMC05898			TCMC05898			-12.00
03/15/2018	TCMC05897			TCMC05897			-12.00
03/16/2018	TCMC05899			TCMC05899			-22.66
03/16/2018	TCMC05901			TCMC05901			-28.00
03/19/2018	TCMC05902			TCMC05902			-8.67
03/20/2018	TCMC05905			TCMC05905			-16.00
03/22/2018	TCMC05928			TCMC05928			-28.00
03/23/2018	TCMC05927			TCMC05927			-12.00
03/26/2018	TCMC05932			TCMC05932			-16.00
03/26/2018	TCMC05945			TCMC05945			-48.00
03/28/2018	TCMC05943			TCMC05943			-36.00
03/29/2018	TCMC05944			TCMC05944			-8.00
		March, 2018: Encumbrances: 0.00			**Fiscal Budget: -249.90**	**Activity: -418.37**	**Budget Remaining: 168.47**
04/02/2018	TCMC05975			TCMC05975			-16.00
04/03/2018	TCMC05983			TCMC05983			-22.68
04/04/2018	TCMC05999			TCMC05999			-12.00
04/05/2018	TCMC05997			TCMC05997			-25.11
04/05/2018	TCMC05998			TCMC05998			-13.43
04/06/2018	TCMC06026			TCMC06026			-4.00
04/08/2018	TCMC06024			TCMC06024			-4.00
04/09/2018	TCMC06023			TCMC06023			-18.39
04/11/2018	TCMC06022			TCMC06022			-8.00
04/12/2018	TCMC06028			TCMC06028			-16.00
04/13/2018	TCMC06027			TCMC06027			-8.00
04/15/2018	TCMC06053			TCMC06053			-8.00
04/16/2018	TCMC06052			TCMC06052			-20.00
04/16/2018	TCMC06054			TCMC06054			-8.00
04/17/2018	TCMC06051			TCMC06051			-11.22
04/18/2018	TCMC06050			TCMC06050			-16.00
04/19/2018	TCMC06055			TCMC06055			-9.21
04/20/2018	TCMC06059			TCMC06059			-28.00
04/23/2018	TCMC06073			TCMC06073			-4.00
04/24/2018	TCMC06072			TCMC06072			-16.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/25/2018	TCMC06075			TCMC06075			-28.60
04/26/2018	TCMC06074			TCMC06074			-8.00
04/27/2018	TCMC06076			TCMC06076			-8.00
04/27/2018	TCMC06077			TCMC06077			-16.00
04/30/2018	TCMC06078			TCMC06078			-12.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -340.64**	**Budget Remaining: 90.74**
05/01/2018	TCMC06102			TCMC06102			-17.95
05/02/2018	TCMC06101			TCMC06101			-7.04
05/04/2018	TCMC06124			TCMC06124			-13.21
05/07/2018	TCMC06125			TCMC06125			-20.00
05/09/2018	TCMC06126			TCMC06126			-12.00
05/10/2018	TCMC06138			TCMC06138			-8.00
05/11/2018	TCMC06144			TCMC06144			-4.00
05/14/2018	TCMC06148			TCMC06148			-15.35
05/14/2018	TCMC06151			TCMC06151			-4.00
05/15/2018	TCMC06149			TCMC06149			-41.21
05/16/2018	TCMC06146			TCMC06146			-8.00
05/16/2018	TCMC06150			TCMC06150			-4.78
05/17/2018	TCMC06145			TCMC06145			-8.00
05/17/2018	TCMC06147			TCMC06147			-8.00
05/18/2018	TCMC06196			TCMC06196			-20.78
05/21/2018	TCMC06206			TCMC06206			-30.50
05/23/2018	TCMC06195			TCMC06195			-84.00
05/24/2018	TCMC06234			TCMC06234			-12.00
05/25/2018	TCMC06236			TCMC06236			-4.00
05/29/2018	TCMC06232			TCMC06232			-8.00
05/29/2018	TCMC06235			TCMC06235			-4.00
05/30/2018	TCMC06233			TCMC06233			-8.00
05/31/2018	TCMC06250			TCMC06250			-8.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -350.82**	**Budget Remaining: 100.92**
06/01/2018	TCMC06251			TCMC06251			-24.00
06/04/2018	TCMC06249			TCMC06249			-20.06
06/05/2018	TCMC06289			TCMC06289			-14.28
06/06/2018	TCMC06288			TCMC06288			-20.00
06/07/2018	TCMC06298			TCMC06298			-24.00
06/08/2018	TCMC06302			TCMC06302			-34.42
06/11/2018	TCMC06303			TCMC06303			-36.00
06/12/2018	TCMC06304			TCMC06304			-32.20
06/13/2018	TCMC06305			TCMC06305			-12.00
06/14/2018	TCMC06301			TCMC06301			-20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2018	TCMC06333			TCMC06333			-20.00
06/18/2018	TCMC06338			TCMC06338			-12.00
06/19/2018	TCMC06340			TCMC06340			-24.00
06/20/2018	TCMC06358			TCMC06358			-24.00
06/21/2018	TCMC06359			TCMC06359			-40.00
06/22/2018	TCMC06357			TCMC06357			-16.00
06/25/2018	TCMC06378			TCMC06378			-36.00
06/26/2018	TCMC06379			TCMC06379			-40.00
06/27/2018	TCMC06390			TCMC06390			-60.00
06/28/2018	TCMC06395			TCMC06395			-12.00
06/29/2018	TCMC06401			TCMC06401			-20.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -540.96**	**Budget Remaining: 291.06**
07/03/2018	TCMC06429			TCMC06429			-8.00
07/05/2018	TCMC06412			TCMC06412			-24.00
07/05/2018	TCMC06443			TCMC06443			-16.00
07/09/2018	TCMC06447			TCMC06447			-17.15
07/11/2018	TCMC06448			TCMC06448			-23.96
07/12/2018	TCMC06451			TCMC06451			-16.00
07/13/2018	TCMC06450			TCMC06450			-20.00
07/13/2018	TCMC06510			TCMC06510			-12.00
07/16/2018	TCMC06509			TCMC06509			-47.75
07/17/2018	TCMC06508			TCMC06508			-13.21
07/18/2018	TCMC06513			TCMC06513			-32.00
07/19/2018	TCMC06517			TCMC06517			-20.00
07/20/2018	TCMC06519			TCMC06519			-16.00
07/22/2018	TCMC06543			TCMC06543			-8.00
07/23/2018	TCMC06536			TCMC06536			-16.00
07/24/2018	TCMC06542			TCMC06542			-28.00
07/25/2018	TCMC06544			TCMC06544			-69.24
07/26/2018	TCMC06545			TCMC06545			-36.00
07/30/2018	TCMC06550			TCMC06550			-68.00
07/31/2018	TCMC06551			TCMC06551			-20.00
07/31/2018	TCMC06578			TCMC06578			-20.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -531.31**	**Budget Remaining: 281.41**
08/02/2018	TCMC06579			TCMC06579			-16.00
08/06/2018	TCMC06581			TCMC06581			-24.00
08/07/2018	TCMC06601			TCMC06601			-8.00
08/08/2018	TCMC06602			TCMC06602			-16.00
08/08/2018	TCMC06603			TCMC06603			-4.00
08/10/2018	TCMC06622			TCMC06622			-5.21

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/10/2018	TCMC06624			TCMC06624			-28.00
08/13/2018	TCMC06623			TCMC06623			-20.00
08/14/2018	TCMC06629			TCMC06629			-20.00
08/16/2018	TCMC06647			TCMC06647			-16.00
08/17/2018	TCMC06652			TCMC06652			-0.25
08/17/2018	TCMC06655			TCMC06655			-20.00
08/21/2018	TCMC06685			TCMC06685			-28.00
08/22/2018	TCMC06686			TCMC06686			-20.00
08/23/2018	TCMC06687			TCMC06687			-60.00
08/27/2018	TCMC06697			TCMC06697			-20.00
08/28/2018	TCMC06696			TCMC06696			-8.00
08/28/2018	TCMC06703			TCMC06703			-8.00
08/29/2018	TCMC06702			TCMC06702			-25.82
08/30/2018	TCMC06706			TCMC06706			-4.00
08/31/2018	TCMC06701			TCMC06701			-12.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -249.90**		**Activity: -363.28**	**Budget Remaining: 113.38**
09/01/2018	TCMC06704			TCMC06704			-4.00
09/04/2018				TCMC06700			-16.00
09/05/2018	TCMC06749			TCMC06749			-20.00
09/06/2018	TCMC06708			TCMC06708			-4.00
09/07/2018	TCMC06758			TCMC06758			-12.00
09/07/2018	TCMC06759			TCMC06759			-28.00
09/11/2018	TCMC06755			TCMC06755			-12.00
09/11/2018	TCMC07035	9/11/18 pending		TCMC07035			-4.00
09/12/2018	TCMC06757			TCMC06757			-28.00
09/13/2018	TCMC06756			TCMC06756			-16.00
09/14/2018	TCMC06786			TCMC06786			-16.00
09/17/2018	TCMC06787			TCMC06787			-16.00
09/18/2018	TCMC06785			TCMC06785			-19.86
09/19/2018	TCMC06784			TCMC06784			-16.00
09/19/2018	TCMC06789			TCMC06789			-8.00
09/19/2018	TCMC06831	Court 9.19.18		TCMC06831			-16.00
09/20/2018	TCMC06790			TCMC06790			-15.80
09/20/2018	TCMC06911	Court 9.20.18		TCMC06911			-4.00
09/21/2018	TCMC06788			TCMC06788			-4.00
09/24/2018	TCMC06832	Court Online		TCMC06832			-12.00
09/24/2018	TCMC06833	Court Online 9.25.18		TCMC06833			-4.00
09/24/2018	TCMC06838	Court 9.24.18		TCMC06838			-8.00
09/25/2018	TCMC06834	Court Online 9.25.18		TCMC06834			-8.00
09/25/2018	TCMC06839	Court 9.25.18		TCMC06839			-4.00
09/25/2018	TCMC06840	Court 9.25.18		TCMC06840			-4.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-3,000.00	0.00	-5,009.28	-5,009.28	2,009.28	66.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2018	TCMC06835	Court Online 9.26.18		TCMC06835			-4.00
09/26/2018	TCMC06841	Court 9.26.18		TCMC06841			-20.00
09/26/2018	TCMC06892	Court 10.8.18		TCMC06892			-20.00
09/27/2018	TCMC06836	Court Online 9.27.18		TCMC06836			-12.00
09/27/2018	TCMC06842	Court 9.27.18		TCMC06842			-12.14
09/28/2018	TCMC06843	Court 9.28.18		TCMC06843			-8.00
09/30/2018	TCMC06837	Court Online 9.30.18		TCMC06837			-8.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -251.10**	**Activity: -383.80**	**Budget Remaining: 132.70**		

43 - Fines & Fees Totals:	**0.00**	**-3,000.00**	**0.00**	**-5,009.28**	**-5,009.28**	**2,009.28**	**-66.98 %**
000 - General Totals:	**0.00**	**-3,000.00**	**0.00**	**-5,009.28**	**-5,009.28**	**2,009.28**	**-66.98 %**
Revenue Totals:	**0.00**	**-3,000.00**	**0.00**	**-5,009.28**	**-5,009.28**	**2,009.28**	**-66.98 %**

Expense

Department: 261 - Court Technology

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-60800	Software & Support	3.00	6,169.00	0.00	4,671.71	4,671.71	1,494.29	24.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	APPKT01862	025-201846	152206	Monthly support/hosting fee- October 20…	177075 - Tyler Technologies, Inc.		75.00
10/01/2017	POPKT00291	025-201370	58814	Court Case Management	177075 - Tyler Technologies, Inc.		3,031.17
10/10/2017	POPKT00286	2042302	1735	Monthly monitoring service - 2/17 - 12/17	VEN01750 - Digital Air Control, Inc.		24.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 3,130.17**	**Budget Remaining: -2,616.30**		
11/01/2017	POPKT00291	025-204872	58814	Court Online	177075 - Tyler Technologies, Inc.		75.00
11/10/2017	POPKT00299	2042544	1832	Monthly monitoring service - 2/17 - 12/17	VEN01750 - Digital Air Control, Inc.		24.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 99.00**	**Budget Remaining: 414.87**		
12/07/2017	POPKT00302	025-207854	152245	Court Online	177075 - Tyler Technologies, Inc.		75.00
12/10/2017	POPKT00307	2042720	1866	Monthly monitoring service - 2/17 - 12/17	VEN01750 - Digital Air Control, Inc.		24.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 99.00**	**Budget Remaining: 414.87**		
01/01/2018	POPKT00309	025-209767	58912	Court Online	177075 - Tyler Technologies, Inc.		75.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**		
02/01/2018	POPKT00318	025-212604	1051	Court Online	177075 - Tyler Technologies, Inc.		75.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**		
03/01/2018	POPKT00329	025-215041	1151	Court Online	177075 - Tyler Technologies, Inc.		75.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**		
04/01/2018	POPKT00340	025-217424	1213	Court Online	177075 - Tyler Technologies, Inc.		75.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**		

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-60800	Software & Support - Continued	3.00	6,169.00	0.00	4,671.71	4,671.71	1,494.29	24.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2018	POPKT00348	025-220800	1297	Court Online	177075 - Tyler Technologies, Inc.		75.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**	
06/01/2018	POPKT00358	025-224595	1371	Court Online	177075 - Tyler Technologies, Inc.		75.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**	
07/01/2018	POPKT00369	025-226666	1474	Court Online	177075 - Tyler Technologies, Inc.		75.00
07/01/2018	POPKT00371	025-226202	1503	Court Case Management- Export Inter	177075 - Tyler Technologies, Inc.		636.70
07/01/2018	POPKT00371	025-226202	1503	Addnl amount due to timing of quote	177075 - Tyler Technologies, Inc.		31.84
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 743.54**	**Budget Remaining: -229.67**	
08/01/2018	POPKT00376	025-230709	1593	Court Online	177075 - Tyler Technologies, Inc.		75.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 513.87**	**Activity: 75.00**	**Budget Remaining: 438.87**	
09/01/2018	POPKT00388	025-233759	1726	Court Online	177075 - Tyler Technologies, Inc.		75.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 516.43**	**Activity: 75.00**	**Budget Remaining: 441.43**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**3.00**	**6,169.00**	**0.00**	**4,671.71**	**4,671.71**	**1,494.29**	**24.22 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-78600	Hardware	0.00	0.00	0.00	764.85	764.85	-764.85	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Mike Pastor P-Card 11/…	58925	B&H Photo- Wireless Headset- Qty 2	79099 - JPMorgan Chase Bank NA		443.88
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 443.88**	**Budget Remaining: -443.88**	
01/05/2018	APPKT01956	Mike Pastor P-Card 12/…	1031	Amazon- ssd for court recordings	79099 - JPMorgan Chase Bank NA		320.97
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 320.97**	**Budget Remaining: -320.97**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**0.00**	**0.00**	**0.00**	**764.85**	**764.85**	**-764.85**	**0.00 %**
261 - Court Technology Totals:	**3.00**	**6,169.00**	**0.00**	**5,436.56**	**5,436.56**	**729.44**	**11.82 %**
Expense Totals:	**3.00**	**6,169.00**	**0.00**	**5,436.56**	**5,436.56**	**729.44**	**11.82 %**
12 - COURT TECHNOLOGY Totals:	**3.00**	**3,169.00**	**0.00**	**427.28**	**427.28**	**2,738.72**	**86.42 %**

13 - COURT SECURITY
Revenue
Department: 000 - General
Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	TCMC05023	Court 10.01.17		TCMC05023			-9.00
10/02/2017	TCMC05024	Court 10.02.17		TCMC05024			-25.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2017	TCMC05071	Court 10.03.17		TCMC05071			-15.00
10/04/2017	TCMC05073	Cout 10.04.17		TCMC05073			-21.00
10/05/2017	TCMC05078	Court Online 10.05.17		TCMC05078			-3.00
10/06/2017	TCMC05064	Court 10.6.17		TCMC05064			-18.97
10/07/2017	TCMC05066	Court 10.7.17 Online		TCMC05066			-3.00
10/09/2017	TCMC05063	Court 10.9.17		TCMC05063			-3.00
10/09/2017	TCMC05065	Court 10.9.17		TCMC05065			-3.00
10/10/2017	TCMC05068	Court 10.10.17		TCMC05068			-24.00
10/11/2017	TCMC05067	Court 10.11.17		TCMC05067			-3.00
10/11/2017	TCMC05070	Court 10.12.17		TCMC05070			-18.00
10/13/2017	TCMC05089	Court 10.13.17		TCMC05089			-11.47
10/15/2017	TCMC05115	Court Online 10.15.17		TCMC05115			-3.00
10/16/2017	TCMC05098	PD 10.16.17		TCMC05098			-6.00
10/16/2017	TCMC05116	Court Online 10.16.17		TCMC05116			-6.00
10/17/2017	TCMC05113	Court 10.17.17		TCMC05113			-8.29
10/19/2017	TCMC05114	Court 10.19.17		TCMC05114			-25.31
10/20/2017	TCMC05117	Court 10.20.17		TCMC05117			-17.95
10/23/2017	TCMC05122	Court 10.23.17		TCMC05122			-24.00
10/24/2017	TCMC05123	Court 10.24.17		TCMC05123			-26.89
10/25/2017	TCMC05139	Court 10.25.17		TCMC05139			-39.00
10/26/2017	TCMC05151	Court 10.26.17		TCMC05151			-6.00
10/27/2017	TCMC05152	Court 10.27.17		TCMC05152			-18.53
10/29/2017	TCMC05192	Court 10.29.17		TCMC05192			-6.00
10/30/2017	TCMC05157	Court 10.30.17		TCMC05157			-9.78
10/31/2017	TCMC05161	Court 10.31.17		TCMC05161			-6.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -360.64**	**Budget Remaining: 194.04**	
11/01/2017	TCMC05162	Court 11.1.17		TCMC05162			-10.81
11/02/2017	TCMC05160	Court 11.2.17		TCMC05160			-18.00
11/03/2017	TCMC05190	Court 11.3.17		TCMC05190			-6.00
11/06/2017	TCMC05193	Court 11.6.17		TCMC05193			-18.58
11/07/2017	TCMC05204	Court 11.7.17		TCMC05204			-15.00
11/08/2017	TCMC05208	Court 11.8.17		TCMC05208			-12.00
11/09/2017	TCMC05210	Court 11.9.17		TCMC05210			-15.82
11/10/2017	TCMC05209	Court 11.10.17		TCMC05209			-9.00
11/13/2017	TCMC05239	Court 11.13.17		TCMC05239			-9.00
11/14/2017	TCMC05252	Court 11.14.17		TCMC05252			-12.00
11/15/2017	TCMC05256	Court 11.15.17		TCMC05256			-6.00
11/16/2017	TCMC05258	Court 11.16.17		TCMC05258			-6.00
11/17/2017	TCMC05265	Court 11.17.17		TCMC05265			-16.61
11/20/2017	TCMC05263	Court 11.20.17		TCMC05263			-18.90
11/21/2017	TCMC05276	Court 11.21.17		TCMC05276			-12.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2017	TCMC05279	Court 11.22.17		TCMC05279			-3.00
11/23/2017	TCMC05280	Court 11.23.17		TCMC05280			-3.00
11/27/2017	TCMC05285	Court 11.27.17		TCMC05285			-9.00
11/28/2017	TCMC05277	Court 11.28.17		TCMC05277			-18.97
11/29/2017	TCMC05308	Court 11.29.17		TCMC05308			-21.00
11/30/2017	TCMC05309	Court 11.30.17		TCMC05309			-21.90
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -263.20**	**Budget Remaining: 96.60**
12/01/2017	TCMC05310	Court 12.1.17		TCMC05310			-6.00
12/04/2017	TCMC05340	Court 12.4.17		TCMC05340			-18.03
12/05/2017	TCMC05338	Court 12.5.17		TCMC05338			-6.00
12/06/2017	TCMC05337	Court 12.6.17		TCMC05337			-9.00
12/07/2017	TCMC05336	Court 12.6.17		TCMC05336			-18.00
12/08/2017	TCMC05364	Court 12.8.17		TCMC05364			-3.00
12/11/2017	TCMC05379	PD 12.11.17		TCMC05379			-18.00
12/12/2017	TCMC05368	Court 12.12.17		TCMC05368			-10.19
12/13/2017	TCMC05367	Court 12.13.17		TCMC05367			-6.65
12/14/2017	TCMC05385	Court 12.14.17		TCMC05385			-6.00
12/15/2017	TCMC05398	Court 12.15.17		TCMC05398			-9.00
12/18/2017	TCMC05394	Court 12.18.17		TCMC05394			-3.00
12/19/2017	TCMC05396	Court 12.19.17		TCMC05396			-3.00
12/20/2017	TCMC05412	Court 12.20.17		TCMC05412			-7.95
12/21/2017	TCMC05416	Court 12.21.17		TCMC05416			-10.94
12/22/2017	TCMC05433	Court 12.22.17		TCMC05433			-4.00
12/27/2017	TCMC05435	Court 12.27.17		TCMC05435			-12.00
12/28/2017	TCMC05434	Court 12.28.17		TCMC05434			-5.41
12/29/2017	TCMC05436	Court 12.29.17		TCMC05436			-6.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -162.17**	**Budget Remaining: -4.43**
01/02/2018	TCMC05515			TCMC05515			-13.64
01/04/2018	TCMC05516			TCMC05516			-2.84
01/05/2018	TCMC05501			TCMC05501			-20.39
01/08/2018	TCMC05500			TCMC05500			-6.00
01/08/2018	TCMC05511			TCMC05511			-7.11
01/09/2018	TCMC05499			TCMC05499			-3.97
01/10/2018	TCMC05519			TCMC05519			-3.00
01/11/2018	TCMC05531			TCMC05531			-21.00
01/12/2018	TCMC05585			TCMC05585			-3.90
01/15/2018	TCMC05586			TCMC05586			-8.85
01/16/2018	TCMC05574			TCMC05574			-6.00
01/16/2018	TCMC05584			TCMC05584			-3.00
01/17/2018	TCMC05590			TCMC05590			-8.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/17/2018	TCMC05591			TCMC05591			-3.00
01/18/2018	TCMC05592			TCMC05592			-12.00
01/18/2018	TCMC05594			TCMC05594			-3.00
01/19/2018	TCMC05595			TCMC05595			-3.00
01/19/2018	TCMC05596			TCMC05596			-15.00
01/21/2018	TCMC05597			TCMC05597			-3.00
01/22/2018	TCMC05598			TCMC05598			-3.00
01/22/2018	TCMC05599			TCMC05599			-18.00
01/23/2018	TCMC05567			TCMC05567			-19.08
01/23/2018	TCMC05634			TCMC05634			-3.00
01/24/2018	TCMC05601			TCMC05601			-27.00
01/25/2018	TCMC05602			TCMC05602			-0.28
01/25/2018	TCMC05571			TCMC05571			-3.00
01/26/2018	TCMC05621			TCMC05621			-21.00
01/29/2018	TCMC05628			TCMC05628			-33.00
01/30/2018	TCMC05629			TCMC05629			-36.00
01/31/2018	TCMC05636			TCMC05636			-31.06
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -341.84**	**Budget Remaining: 175.24**
02/01/2018	TCMC05642			TCMC05642			-12.00
02/02/2018	TCMC05678			TCMC05678			-6.00
02/03/2018	TCMC05677			TCMC05677			-3.00
02/05/2018	TCMC05676			TCMC05676			-10.80
02/07/2018	TCMC05684			TCMC05684			-12.00
02/08/2018	TCMC05701			TCMC05701			-13.80
02/09/2018	TCMC05725			TCMC05725			-47.56
02/12/2018	TCMC05726			TCMC05726			-30.00
02/13/2018	TCMC05728			TCMC05728			-15.00
02/14/2018	TCMC05730			TCMC05730			-18.00
02/15/2018	TCMC05785			TCMC05785			-18.00
02/16/2018	TCMC05783			TCMC05783			-28.36
02/19/2018	TCMC05784			TCMC05784			-27.00
02/19/2018	TCMC05788			TCMC05788			-9.00
02/20/2018	TCMC05786			TCMC05786			-15.00
02/21/2018	TCMC05787			TCMC05787			-17.10
02/22/2018	TCMC05795			TCMC05795			-20.00
02/23/2018	TCMC05792			TCMC05792			-39.00
02/26/2018	TCMC05796			TCMC05796			-36.00
02/27/2018	TCMC05811			TCMC05811			-12.00
02/28/2018	TCMC05815			TCMC05815			-41.63
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -431.25**	**Budget Remaining: 264.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	TCMC05840			TCMC05840			-20.28
03/02/2018	TCMC05841			TCMC05841			-12.00
03/05/2018	TCMC05857			TCMC05857			-18.00
03/06/2018	TCMC05856			TCMC05856			-3.00
03/07/2018	TCMC05858			TCMC05858			-9.00
03/08/2018	TCMC05855			TCMC05855			-12.00
03/09/2018	TCMC05861			TCMC05861			-27.00
03/12/2018	TCMC05860			TCMC05860			-21.00
03/13/2018	TCMC05900			TCMC05900			-6.00
03/14/2018	TCMC05898			TCMC05898			-9.00
03/15/2018	TCMC05897			TCMC05897			-9.00
03/16/2018	TCMC05899			TCMC05899			-17.00
03/16/2018	TCMC05901			TCMC05901			-21.00
03/19/2018	TCMC05902			TCMC05902			-6.50
03/20/2018	TCMC05905			TCMC05905			-12.00
03/22/2018	TCMC05928			TCMC05928			-21.00
03/23/2018	TCMC05927			TCMC05927			-9.00
03/26/2018	TCMC05932			TCMC05932			-12.00
03/26/2018	TCMC05945			TCMC05945			-36.00
03/28/2018	TCMC05943			TCMC05943			-27.00
03/29/2018	TCMC05944			TCMC05944			-6.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**	**Activity: -313.78**	**Budget Remaining: 147.18**	
04/02/2018	TCMC05975			TCMC05975			-12.00
04/03/2018	TCMC05983			TCMC05983			-17.01
04/04/2018	TCMC05999			TCMC05999			-9.00
04/05/2018	TCMC05997			TCMC05997			-18.84
04/05/2018	TCMC05998			TCMC05998			-10.07
04/06/2018	TCMC06026			TCMC06026			-3.00
04/08/2018	TCMC06024			TCMC06024			-3.00
04/09/2018	TCMC06023			TCMC06023			-13.80
04/11/2018	TCMC06022			TCMC06022			-6.00
04/12/2018	TCMC06028			TCMC06028			-12.00
04/13/2018	TCMC06027			TCMC06027			-6.00
04/15/2018	TCMC06053			TCMC06053			-6.00
04/16/2018	TCMC06052			TCMC06052			-15.00
04/16/2018	TCMC06054			TCMC06054			-6.00
04/17/2018	TCMC06051			TCMC06051			-8.41
04/18/2018	TCMC06050			TCMC06050			-12.00
04/19/2018	TCMC06055			TCMC06055			-6.90
04/20/2018	TCMC06059			TCMC06059			-21.00
04/23/2018	TCMC06073			TCMC06073			-3.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2018	TCMC06072			TCMC06072			-12.00
04/25/2018	TCMC06075			TCMC06075			-21.45
04/26/2018	TCMC06074			TCMC06074			-6.00
04/27/2018	TCMC06076			TCMC06076			-6.00
04/27/2018	TCMC06077			TCMC06077			-12.00
04/30/2018	TCMC06078			TCMC06078			-9.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**	**Activity: -255.48**	**Budget Remaining: 88.88**	
05/01/2018	TCMC06102			TCMC06102			-13.45
05/02/2018	TCMC06101			TCMC06101			-5.28
05/04/2018	TCMC06124			TCMC06124			-9.90
05/07/2018	TCMC06125			TCMC06125			-15.00
05/09/2018	TCMC06126			TCMC06126			-9.00
05/10/2018	TCMC06138			TCMC06138			-6.00
05/11/2018	TCMC06144			TCMC06144			-3.00
05/14/2018	TCMC06148			TCMC06148			-11.51
05/14/2018	TCMC06151			TCMC06151			-3.00
05/15/2018	TCMC06149			TCMC06149			-30.90
05/16/2018	TCMC06146			TCMC06146			-6.00
05/16/2018	TCMC06150			TCMC06150			-3.59
05/17/2018	TCMC06145			TCMC06145			-6.00
05/17/2018	TCMC06147			TCMC06147			-6.00
05/18/2018	TCMC06196			TCMC06196			-15.59
05/21/2018	TCMC06206			TCMC06206			-22.83
05/23/2018	TCMC06195			TCMC06195			-63.00
05/24/2018	TCMC06234			TCMC06234			-9.00
05/25/2018	TCMC06236			TCMC06236			-3.00
05/29/2018	TCMC06232			TCMC06232			-6.00
05/29/2018	TCMC06235			TCMC06235			-3.00
05/30/2018	TCMC06233			TCMC06233			-6.00
05/31/2018	TCMC06250			TCMC06250			-6.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**	**Activity: -263.05**	**Budget Remaining: 96.45**	
06/01/2018	TCMC06251			TCMC06251			-18.00
06/04/2018	TCMC06249			TCMC06249			-15.04
06/05/2018	TCMC06289			TCMC06289			-10.71
06/06/2018	TCMC06288			TCMC06288			-15.00
06/07/2018	TCMC06298			TCMC06298			-18.00
06/08/2018	TCMC06302			TCMC06302			-25.80
06/11/2018	TCMC06303			TCMC06303			-27.00
06/12/2018	TCMC06304			TCMC06304			-24.15
06/13/2018	TCMC06305			TCMC06305			-9.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/14/2018	TCMC06301			TCMC06301			-15.00
06/15/2018	TCMC06333			TCMC06333			-15.00
06/18/2018	TCMC06338			TCMC06338			-9.00
06/19/2018	TCMC06340			TCMC06340			-18.00
06/20/2018	TCMC06358			TCMC06358			-18.00
06/21/2018	TCMC06359			TCMC06359			-30.00
06/22/2018	TCMC06357			TCMC06357			-12.00
06/25/2018	TCMC06378			TCMC06378			-27.00
06/26/2018	TCMC06379			TCMC06379			-30.00
06/27/2018	TCMC06390			TCMC06390			-45.00
06/28/2018	TCMC06395			TCMC06395			-9.00
06/29/2018	TCMC06401			TCMC06401			-15.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -405.70**	**Budget Remaining: 239.10**
07/03/2018	TCMC06429			TCMC06429			-6.00
07/05/2018	TCMC06412			TCMC06412			-18.00
07/05/2018	TCMC06443			TCMC06443			-12.00
07/09/2018	TCMC06447			TCMC06447			-12.86
07/11/2018	TCMC06448			TCMC06448			-17.96
07/12/2018	TCMC06451			TCMC06451			-12.00
07/13/2018	TCMC06450			TCMC06450			-15.00
07/13/2018	TCMC06510			TCMC06510			-9.00
07/16/2018	TCMC06509			TCMC06509			-35.81
07/17/2018	TCMC06508			TCMC06508			-9.90
07/18/2018	TCMC06513			TCMC06513			-24.00
07/19/2018	TCMC06517			TCMC06517			-15.00
07/20/2018	TCMC06519			TCMC06519			-12.00
07/22/2018	TCMC06543			TCMC06543			-6.00
07/23/2018	TCMC06536			TCMC06536			-12.00
07/24/2018	TCMC06542			TCMC06542			-21.00
07/25/2018	TCMC06544			TCMC06544			-51.93
07/26/2018	TCMC06545			TCMC06545			-27.00
07/30/2018	TCMC06550			TCMC06550			-51.00
07/31/2018	TCMC06551			TCMC06551			-15.00
07/31/2018	TCMC06578			TCMC06578			-15.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -398.46**	**Budget Remaining: 231.86**
08/02/2018	TCMC06579			TCMC06579			-12.00
08/06/2018	TCMC06581			TCMC06581			-18.00
08/07/2018	TCMC06601			TCMC06601			-6.00
08/08/2018	TCMC06602			TCMC06602			-12.00
08/08/2018	TCMC06603			TCMC06603			-3.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/10/2018	TCMC06622			TCMC06622			-3.90
08/10/2018	TCMC06624			TCMC06624			-21.00
08/13/2018	TCMC06623			TCMC06623			-15.00
08/14/2018	TCMC06629			TCMC06629			-15.00
08/16/2018	TCMC06647			TCMC06647			-12.00
08/17/2018	TCMC06652			TCMC06652			-0.19
08/17/2018	TCMC06655			TCMC06655			-15.00
08/21/2018	TCMC06685			TCMC06685			-21.00
08/22/2018	TCMC06686			TCMC06686			-15.00
08/23/2018	TCMC06687			TCMC06687			-45.00
08/27/2018	TCMC06697			TCMC06697			-15.00
08/28/2018	TCMC06696			TCMC06696			-6.00
08/28/2018	TCMC06703			TCMC06703			-6.00
08/29/2018	TCMC06702			TCMC06702			-19.37
08/30/2018	TCMC06706			TCMC06706			-3.00
08/31/2018	TCMC06701			TCMC06701			-9.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**	**Activity: -272.46**	**Budget Remaining: 105.86**	
09/01/2018	TCMC06704			TCMC06704			-3.00
09/04/2018				TCMC06700			-12.00
09/05/2018	TCMC06749			TCMC06749			-15.00
09/06/2018	TCMC06708			TCMC06708			-3.00
09/07/2018	TCMC06758			TCMC06758			-9.00
09/07/2018	TCMC06759			TCMC06759			-21.00
09/11/2018	TCMC06755			TCMC06755			-9.00
09/11/2018	TCMC07035	9/11/18 pending		TCMC07035			-3.00
09/12/2018	TCMC06757			TCMC06757			-21.00
09/13/2018	TCMC06756			TCMC06756			-12.00
09/14/2018	TCMC06786			TCMC06786			-12.00
09/17/2018	TCMC06787			TCMC06787			-12.00
09/18/2018	TCMC06785			TCMC06785			-14.90
09/19/2018	TCMC06784			TCMC06784			-12.00
09/19/2018	TCMC06789			TCMC06789			-6.00
09/19/2018	TCMC06831	Court 9.19.18		TCMC06831			-12.00
09/20/2018	TCMC06790			TCMC06790			-11.85
09/20/2018	TCMC06911	Court 9.20.18		TCMC06911			-3.00
09/21/2018	TCMC06788			TCMC06788			-3.00
09/24/2018	TCMC06832	Court Online		TCMC06832			-9.00
09/24/2018	TCMC06833	Court Online 9.25.18		TCMC06833			-3.00
09/24/2018	TCMC06838	Court 9.24.18		TCMC06838			-6.00
09/25/2018	TCMC06834	Court Online 9.25.18		TCMC06834			-6.00
09/25/2018	TCMC06839	Court 9.25.18		TCMC06839			-3.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,000.00	0.00	-3,755.88	-3,755.88	1,755.88	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/25/2018	TCMC06840	Court 9.25.18		TCMC06840			-3.00
09/26/2018	TCMC06835	Court Online 9.26.18		TCMC06835			-3.00
09/26/2018	TCMC06841	Court 9.26.18		TCMC06841			-15.00
09/26/2018	TCMC06892	Court 10.8.18		TCMC06892			-15.00
09/27/2018	TCMC06836	Court Online 9.27.18		TCMC06836			-9.00
09/27/2018	TCMC06842	Court 9.27.18		TCMC06842			-9.10
09/28/2018	TCMC06843	Court 9.28.18		TCMC06843			-6.00
09/30/2018	TCMC06837	Court Online 9.30.18		TCMC06837			-6.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -167.40**		**Activity: -287.85**	**Budget Remaining: 120.45**

43 - Fines & Fees Totals:	**0.00**	**-2,000.00**	**0.00**	**-3,755.88**	**-3,755.88**	**1,755.88**	**-87.79 %**
000 - General Totals:	**0.00**	**-2,000.00**	**0.00**	**-3,755.88**	**-3,755.88**	**1,755.88**	**-87.79 %**
Revenue Totals:	**0.00**	**-2,000.00**	**0.00**	**-3,755.88**	**-3,755.88**	**1,755.88**	**-87.79 %**

Expense

Department: 271 - Court Security

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-63551	Schools & Training	0.00	1,200.00	0.00	680.90	680.90	519.10	43.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2017	APPKT01934	Sherri Lewis P-Card 11…	58925	TX Mun Courts- TMCEC Court Clerk Con.	79099 - JPMorgan Chase Bank NA		250.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 250.00**	**Budget Remaining: -150.04**
02/05/2018	APPKT02011	James Edwards P-Card..	1128	TX Municipal Courts- Seminar to retain c..	79099 - JPMorgan Chase Bank NA		200.00
02/05/2018	APPKT02011	James Edwards P-Card..	1128	NCTCOG- Harassment Prevention traini…	79099 - JPMorgan Chase Bank NA		85.00
02/05/2018	GLPKT13346	JN07830		JP Morgan reclass 2/5/2018 - Jonathan …			-85.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 200.00**	**Budget Remaining: -100.04**
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Skillpath- Comm. Effectively- Training-T.…	79099 - JPMorgan Chase Bank NA		34.53
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Skillpath- Better Communicator- Training..	79099 - JPMorgan Chase Bank NA		149.00
06/05/2018	APPKT02115	James Edwards P-Card..	1453	Skillpath- Refund of taxes charged	79099 - JPMorgan Chase Bank NA		-2.63
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 180.90**	**Budget Remaining: -80.94**
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -…	1532	TMCEC - Court Security officer training	79099 - JPMorgan Chase Bank NA		50.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 99.96**		**Activity: 50.00**	**Budget Remaining: 49.96**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-68200	Travel & per diem	0.00	600.00	0.00	311.17	311.17	288.83	48.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	GLPKT12954	JN07737		Court Security reclass - Smestad			137.67
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**		**Activity: 137.67**	**Budget Remaining: -87.69**
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			16.35

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-68200	Travel & per diem - Continued	0.00	600.00	0.00	311.17	311.17	288.83	48.14 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
06/30/2018	GLPKT14409	JN08030		Court reclass 3.23.18				157.15
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 49.98**		**Activity: 173.50**	**Budget Remaining: -123.52**	
		60 - Purchased Services Totals:		**0.00**	**1,800.00**	**0.00**	**992.07**	**992.07**	**807.93**	**44.89 %**
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
12/31/2017	GLPKT12830	JN07686		Court Security Transfers Q1 FY18				750.00
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 750.00**	**Budget Remaining: -500.10**	
01/01/2018	GLPKT12781	JN07669		Court Security Transfers Q1 FY18				750.00
01/01/2018	GLPKT12830	JN07685		Court Security Transfers Q1 FY18				-750.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 0.00**	**Budget Remaining: 249.90**	
03/31/2018	GLPKT13638	JN07884		Court Security Transfers Q1 FY18				750.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 750.00**	**Budget Remaining: -500.10**	
06/30/2018	GLPKT14424	JN08034		Court Security Transfers Q1 FY18				750.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**		**Activity: 750.00**	**Budget Remaining: -500.10**	
09/30/2018	GLPKT14929	JN08163		Court Security Transfers Q4 FY18				750.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 251.10**		**Activity: 750.00**	**Budget Remaining: -498.90**	
		99 - Other Financing Uses Totals:		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00 %**
		271 - Court Security Totals:		**0.00**	**4,800.00**	**0.00**	**3,992.07**	**3,992.07**	**807.93**	**16.83 %**
		Expense Totals:		**0.00**	**4,800.00**	**0.00**	**3,992.07**	**3,992.07**	**807.93**	**16.83 %**
		13 - COURT SECURITY Totals:		**0.00**	**2,800.00**	**0.00**	**236.19**	**236.19**	**2,563.81**	**91.56 %**
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	0.00	-465,501.00	0.00	-433,525.67	-433,525.67	-31,975.33	-6.87 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/13/2017	TCMC05134	October 2017 - Sales T…		TCMC05134				-26,457.95
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -26,457.95**	**Budget Remaining: -12,318.28**	
11/10/2017	TCMC05236	Sales Tax - November …		TCMC05236				-39,613.46
11/14/2017	TCMC05514	AR 1.11.18		TCMC05514				-39,611.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-40300	Sales Tax - General - Continued	0.00	-465,501.00	0.00	-433,525.67	-433,525.67	-31,975.33	-6.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	TCMC05513	AR 1.11.18		TCMC05513			39,613.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -39,611.93**	**Budget Remaining: 835.70**
12/08/2017	TCMC05365	Sales Tax - December …		TCMC05365			-35,323.99
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -35,323.99**	**Budget Remaining: -3,452.24**
01/10/2018	TCMC05533	January 2018 - Sales T…		TCMC05533			-29,790.46
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -29,790.46**	**Budget Remaining: -8,985.77**
02/09/2018	TCMC05781	Sales Tax - February 2…		TCMC05781			-43,012.11
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -43,012.11**	**Budget Remaining: 4,235.88**
03/06/2018	TCMC05874	Sales Tax - March 2018		TCMC05874			-30,920.55
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -30,920.55**	**Budget Remaining: -7,855.68**
04/10/2018	TCMC06032	Sales Tax - April 2018		TCMC06032			-31,443.78
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -31,443.78**	**Budget Remaining: -7,332.45**
05/11/2018	TCMC06166	Sales Tax - May 2018		TCMC06166			-47,593.79
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -47,593.79**	**Budget Remaining: 8,817.56**
06/10/2018	TCMC06318	Sales Tax - June 2018		TCMC06318			-35,850.70
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -35,850.70**	**Budget Remaining: -2,925.53**
07/10/2018	TCMC06502	Sales Tax - June 2018		TCMC06502			-33,838.37
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -33,838.37**	**Budget Remaining: -4,937.86**
08/20/2018	TCMC06674	AUGUST 2018 SALES ..		TCMC06674			-45,045.63
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,776.23**		**Activity: -45,045.63**	**Budget Remaining: 6,269.40**
09/10/2018	TCMC06812	Sales Tax 9.2018		TCMC06812			-34,636.41
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -38,962.47**		**Activity: -34,636.41**	**Budget Remaining: -4,326.06**

40 - Taxes Totals:	**0.00**	**-465,501.00**	**0.00**	**-433,525.67**	**-433,525.67**	**-31,975.33**	**6.87 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income	0.00	-2,000.00	0.00	-8,298.32	-8,298.32	6,298.32	314.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00895	EDC 4B OperatingInter…		Interest			-441.60
10/31/2017	BRPKT00894	2015 EDC 4B COIntere..		Interest			-12.57
10/31/2017	BRPKT00887	First Financial - Consoli..		Pooled Cash Interest			-3.25
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -457.42**	**Budget Remaining: 290.82**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-2.46
11/30/2017	BRPKT00910	2015 EDC 4B COIntere..		Interest			-12.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income - Continued	0.00	-2,000.00	0.00	-8,298.32	-8,298.32	6,298.32	314.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	BRPKT00911	EDC 4B OperatingInter…		Interest			-435.49
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -450.38**	**Budget Remaining: 283.78**
12/31/2017	BRPKT00925	2015 EDC 4B COIntere..		Interest			-14.34
12/31/2017	BRPKT00926	EDC 4B OperatingInter…		Interest			-504.37
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-4.27
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -522.98**	**Budget Remaining: 356.38**
01/31/2018	BRPKT00943	2015 EDC 4B COIntere..		Interest			-15.89
01/31/2018	BRPKT00944	EDC 4B OperatingInter…		Interest			-676.02
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -691.91**	**Budget Remaining: 525.31**
02/28/2018	BRPKT00958	2015 EDC 4B COIntere..		Interest			-14.85
02/28/2018	BRPKT00959	EDC 4B OperatingInter…		Interest			-639.85
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -654.70**	**Budget Remaining: 488.10**
03/31/2018	BRPKT00979	2015 EDC 4B COIntere..		Interest			-18.57
03/31/2018	BRPKT00980	EDC 4B OperatingInter…		Interest			-799.75
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -818.32**	**Budget Remaining: 651.72**
04/30/2018	BRPKT00997	2015 EDC 4B COIntere..		Interest			-19.82
04/30/2018	BRPKT00998	EDC 4B OperatingInter…		Interest			-725.72
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -745.54**	**Budget Remaining: 578.94**
05/31/2018	BRPKT01018	2015 EDC 4B COIntere..		Interest			-21.06
05/31/2018	BRPKT01019	EDC 4B OperatingInter…		Interest			-713.89
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -734.95**	**Budget Remaining: 568.35**
06/30/2018	BRPKT01038	EDC 4B OperatingMont..		Monthly Interest			-730.23
06/30/2018	BRPKT01037	2015 EDC 4B COMonth..		Monthly Interest			-21.58
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -751.81**	**Budget Remaining: 585.21**
07/31/2018	BRPKT01056	2015 EDC 4B COMonth..		Monthly Interest			-23.28
07/31/2018	BRPKT01057	EDC 4B OperatingMont..		Monthly Interest			-788.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -811.78**	**Budget Remaining: 645.18**
08/31/2018	BRPKT01078	2015 EDC 4B COMonth..		Monthly Interest			-23.66
08/31/2018	BRPKT01079	EDC 4B OperatingMont..		Monthly Interest			-802.66
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -826.32**	**Budget Remaining: 659.72**
09/28/2018	BRPKT01104	2015 EDC 4B COMonth..		Monthly Interest			-23.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income - Continued	0.00	-2,000.00	0.00	-8,298.32	-8,298.32	6,298.32	314.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/28/2018	BRPKT01105	EDC 4B OperatingMont..		Monthly Interest			-808.36

September, 2018: Encumbrances: 0.00 Fiscal Budget: -167.40 Activity: -832.21 Budget Remaining: 664.81

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
47 - Investment Income Totals:	**0.00**	**-2,000.00**	**0.00**	**-8,298.32**	**-8,298.32**	**6,298.32**	**-314.92 %**
000 - General Totals:	**0.00**	**-467,501.00**	**0.00**	**-441,823.99**	**-441,823.99**	**-25,677.01**	**5.49 %**
Revenue Totals:	**0.00**	**-467,501.00**	**0.00**	**-441,823.99**	**-441,823.99**	**-25,677.01**	**5.49 %**

Expense

Department: 951 - EDC 4B

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-60100	Professional Outside Services	0.00	2,000.00	0.00	1,500.00	1,500.00	500.00	25.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	APPKT01937	INV06-001698	1897	STARS	VEN01743 - PRA Group, Inc.		500.00

December, 2017: Encumbrances: 0.00 Fiscal Budget: 166.60 Activity: 500.00 Budget Remaining: -333.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2018	APPKT02065	INV06-002479	58	Stars 4th Quarter 2017	VEN02025 - Government Revenue Solution..		500.00

April, 2018: Encumbrances: 0.00 Fiscal Budget: 166.60 Activity: 500.00 Budget Remaining: -333.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	APPKT02128	INV06-003214	221	STARS 1st Quarter 2018	VEN02025 - Government Revenue Solution..		500.00

June, 2018: Encumbrances: 0.00 Fiscal Budget: 166.60 Activity: 500.00 Budget Remaining: -333.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-60200	Auditing	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	APPKT01927	2017-2	1865	Professional Auditing Services- Audit FY...	VEN01702 - BrooksWatson & Company, P...		1,000.00

December, 2017: Encumbrances: 0.00 Fiscal Budget: 83.30 Activity: 1,000.00 Budget Remaining: -916.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-63200	Advertising	0.00	0.00	0.00	376.50	376.50	-376.50	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	FIVERR - National Ice Cream Day video...	79099 - JPMorgan Chase Bank NA		262.50
07/18/2018	APPKT02137	I03763329-07182018	247	Notice of Public Hearing for EDC 4B FY...	77596 - Star Telegram, Inc.		114.00

July, 2018: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: 376.50 Budget Remaining: -376.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-63551	Schools & Training	0.00	1,000.00	0.00	350.00	350.00	650.00	65.00 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
04/10/2018	APPKT02056	8102	1251	Reg. for D. Dodd- Economic Dev. Sales …	158728 - Texas Economic Development Co…			175.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 175.00**	**Budget Remaining: -91.70**		
05/07/2018	APPKT02099	Holly Fimbres P-Card 4…	1380	TX Economic Dev- Reg for T. Class- Ec…	79099 - JPMorgan Chase Bank NA			175.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 83.30**	**Activity: 175.00**	**Budget Remaining: -91.70**		
15-951-68100	Dues & Membership	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
15-951-68200	Travel & per diem	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**5,772.00**	**0.00**	**3,226.50**	**3,226.50**	**2,545.50**	**44.10 %**
Category: 70 - Supplies								
15-951-70100	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	3,000.00	0.00	2,500.00	2,500.00	500.00	16.67 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
05/31/2018	GLPKT14196	JN07966		Alliance Development Forum Reclass				2,500.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 249.90**	**Activity: 2,500.00**	**Budget Remaining: -2,250.10**		
	70 - Supplies Totals:	**0.00**	**3,250.00**	**0.00**	**2,500.00**	**2,500.00**	**750.00**	**23.08 %**
Category: 80 - Capital								
15-951-87150	EDC Projects	0.00	1,950.00	0.00	106,950.00	106,950.00	-105,000.00	-5,384.62 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
09/10/2018	APPKT02185	1	395	Trophy Wood Parking Lot thru 8/31/18	VEN02088 - Reyes Group Ltd.	93787150		106,950.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 163.27**	**Activity: 106,950.00**	**Budget Remaining: -106,786.73**		
15-951-87200	Incentive Programs	0.00	205,773.00	0.00	140,772.96	140,772.96	65,000.04	31.59 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/10/2017	APPKT01857	12	58734	OTD TC Compund, LLC- October 2017	VEN01737 - Frost Bank			5,804.60
10/10/2017	APPKT01857	33	58733	Loan# 7048564 - October 2017	VEN01416 - First State Bank			5,926.48
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**		
11/10/2017	APPKT01896	13	58824	OTD TC Compound, LLC - November 2…	VEN01737 - Frost Bank			5,804.60
11/10/2017	APPKT01896	34	58823	Loan# 7048564 - November 2017	VEN01416 - First State Bank			5,926.48
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**		

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-87200	Incentive Programs - Continued	0.00	205,773.00	0.00	140,772.96	140,772.96	65,000.04	31.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2017	APPKT01917	14	152216	OTD TC Compound, LLC- December 20…	VEN01737 - Frost Bank		5,804.60
12/06/2017	APPKT01917	35	152214	Loan# 7048564 - December 2017	VEN01416 - First State Bank		5,926.48
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
01/10/2018	APPKT01944	15	58924	OTD TC Compound, LLC - January 2018	VEN01737 - Frost Bank		5,804.60
01/10/2018	APPKT01944	36	58923	Loan# 7048564 - January 2018	VEN01416 - First State Bank		5,926.48
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
02/14/2018	APPKT01985	16	1073	OTD TC Compound, LLC- February 2018	VEN01737 - Frost Bank		5,804.60
02/14/2018	APPKT01985	37	1072	Loan# 7048564 - February 2017	VEN01416 - First State Bank		5,926.48
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
03/09/2018	APPKT02012	17	1126	OTD TC Compound, LLC- March 2018	VEN01737 - Frost Bank		5,804.60
03/09/2018	APPKT02012	38	1124	Loan# 7048564 - February 2017	VEN01416 - First State Bank		5,926.48
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
04/11/2018	APPKT02050	18	1218	OTD TC Compund, LLC - April 2018	VEN01737 - Frost Bank		5,804.60
04/11/2018	APPKT02050	39	1217	Loan# 7048564 - April 2018	VEN01416 - First State Bank		5,926.48
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
05/09/2018	APPKT02071	19	1303	OTD TC Compound, LLC - May 2018	VEN01737 - Frost Bank		5,804.60
05/09/2018	APPKT02071	40	1302	Loan# 7048564 - May 2018	VEN01416 - First State Bank		5,926.48
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
06/06/2018	APPKT02095	20	1359	OTD TC Compound, LLC - June 2018	VEN01737 - Frost Bank		5,804.60
06/06/2018	APPKT02095	41	1357	Loan# 7048564 - June 2018	VEN01416 - First State Bank		5,926.48
06/06/2018	APPKT02098	41	1357	Loan# 7048564 - June 2018	VEN01416 - First State Bank		5,926.48
06/06/2018	APPKT02098	41	1357	Loan# 7048564 - June 2018	VEN01416 - First State Bank		-5,926.48
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
07/03/2018	APPKT02118	21	1451	OTD TC Compound, LLC- July 2018	VEN01737 - Frost Bank		5,804.60
07/03/2018	APPKT02118	42	1450	Loan# 7048564 - July 2018	VEN01416 - First State Bank		5,926.48
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 11,731.08**	**Budget Remaining: 5,409.81**	
08/08/2018	APPKT02148	22	1601	OTD TC Compound, LLC - August 2018	VEN01737 - Frost Bank		5,804.60
08/08/2018	APPKT02148	43	1600	Loan# 7048564 - August 2018	VEN01416 - First State Bank		5,926.48
08/28/2018	APPKT02164	23	1645	OTD TC Compund, LLC - September 20…	VEN01737 - Frost Bank		5,804.60
08/28/2018	APPKT02164	44	1643	Loan# 7048564 - February 2017	VEN01416 - First State Bank		5,926.48
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 17,140.89**	**Activity: 23,462.16**	**Budget Remaining: -6,321.27**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
80 - Capital Totals:	**0.00**	**207,723.00**	**0.00**	**247,722.96**	**247,722.96**	**-39,999.96**	**-19.26 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 90 - Debt Service								
15-951-91000	Bond Interest	0.00	0.00	0.00	102,723.35	102,723.35	-102,723.35	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2018	GLPKT14690	JN08122		Reclass FY18 EDC Debt Payments			100,823.00
August, 2018: Encumbrances: 0.00				**Fiscal Budget: 0.00**		**Activity: 100,823.00**	**Budget Remaining: -100,823.00**
09/30/2018	GLPKT15193	JN08227		Record Gen LT Debt Prem			1,900.35
September, 2018: Encumbrances: 0.00				**Fiscal Budget: 0.00**		**Activity: 1,900.35**	**Budget Remaining: -1,900.35**

15-951-92000	Paying Agent Fee	0.00	400.00	0.00	200.00	200.00	200.00	50.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07807		Debt Service: 2015 Revenue Bonds			200.00
February, 2018: Encumbrances: 0.00				**Fiscal Budget: 33.32**		**Activity: 200.00**	**Budget Remaining: -166.68**

90 - Debt Service Totals:		**0.00**	**400.00**	**0.00**	**102,923.35**	**102,923.35**	**-102,523.35**	**-25,630.84 %**
Category: 99 - Other Financing Uses								
15-951-99400	Transfer to Debt Service	0.00	200,823.00	0.00	0.00	0.00	200,823.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07787		Annual Debt Service Xfr: EDC4B			200,823.00
February, 2018: Encumbrances: 0.00				**Fiscal Budget: 16,728.55**		**Activity: 200,823.00**	**Budget Remaining: -184,094.45**
08/31/2018	GLPKT14690	JN08122		Reclass FY18 EDC Debt Payments			-200,823.00
August, 2018: Encumbrances: 0.00				**Fiscal Budget: 16,728.55**		**Activity: -200,823.00**	**Budget Remaining: 217,551.55**

99 - Other Financing Uses Totals:	**0.00**	**200,823.00**	**0.00**	**0.00**	**0.00**	**200,823.00**	**100.00 %**
951 - EDC 4B Totals:	**0.00**	**417,968.00**	**0.00**	**356,372.81**	**356,372.81**	**61,595.19**	**14.74 %**
Expense Totals:	**0.00**	**417,968.00**	**0.00**	**356,372.81**	**356,372.81**	**61,595.19**	**14.74 %**
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:	**0.00**	**-49,533.00**	**0.00**	**-85,451.18**	**-85,451.18**	**35,918.18**	**-72.51 %**

16 - HOTEL OCCUPANCY TAX
Revenue
Department: 000 - General
Category: 40 - Taxes

16-000-40400	Hotel Occupancy Tax	0.00	-477,994.00	0.00	-619,506.14	-619,506.14	141,512.14	29.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2017	TCMC05119	AR 10.20.17		TCMC05119			-3,882.47
10/25/2017	TCMC05132	AR 10.25.17		TCMC05132			-20,712.27
10/26/2017	TCMC05138	AR 10.26.17		TCMC05138			-18,380.74
October, 2017: Encumbrances: 0.00				**Fiscal Budget: -39,816.90**		**Activity: -42,975.48**	**Budget Remaining: 3,158.58**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-40400	Hotel Occupancy Tax - Continued	0.00	-477,994.00	0.00	-619,506.14	-619,506.14	141,512.14	29.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	TCMC05262	AR 11.21.17		TCMC05262			-21,847.81
11/21/2017	TCMC05267	AR 11.21.17		TCMC05267			-2,969.14
11/28/2017	TCMC05281	AR 11.28.17		TCMC05281			-22,373.97
		November, 2017:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -47,190.92**	**Budget Remaining: 7,374.02**
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-19,257.69
12/22/2017	TCMC05415	AR 12.22.17		TCMC05415			-2,503.00
		December, 2017:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -21,760.69**	**Budget Remaining: -18,056.21**
01/03/2018	TCMC05461	AR 1.2.18		TCMC05461			-20,722.66
01/19/2018	TCMC05562	AR 1.19.18		TCMC05562			-3,073.53
01/23/2018	TCMC05551	AR 1.23.18		TCMC05551			-2,284.72
01/25/2018	TCMC05572	AR 1.25.18		TCMC05572			-13,686.22
01/25/2018	TCMC05573	AR 1.24.18		TCMC05573			-15,178.10
		January, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -54,945.23**	**Budget Remaining: 15,128.33**
02/14/2018	TCMC05790	AR 2.14.18		TCMC05790			-20,419.07
02/20/2018	TCMC05777	AR 2.20.18		TCMC05777			-5,379.67
02/20/2018	TCMC05791	AR 2.20.18		TCMC05791			-7,294.06
02/23/2018	TCMC05810	AR 2.28.18		TCMC05810			-15,920.63
		February, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -49,013.43**	**Budget Remaining: 9,196.53**
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-18,182.04
03/20/2018	TCMC05911	AR 3.20.18		TCMC05911			-10,604.31
03/21/2018	TCMC05922	AR 3.21.18		TCMC05922			-18,611.75
		March, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -47,398.10**	**Budget Remaining: 7,581.20**
04/18/2018	TCMC06049	AR 4.18.18		TCMC06049			-9,836.73
04/20/2018	TCMC06095	AR 4.20.18		TCMC06095			-3,314.87
04/26/2018	TCMC06205	AR 04.26.2018		TCMC06205			-19,715.90
		April, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -32,867.50**	**Budget Remaining: -6,949.40**
05/01/2018	TCMC06097	AR 5.1.18		TCMC06097			-19,715.90
05/01/2018	TCMC06200	AR 05.01.18 Reversal		TCMC06200			19,715.90
05/03/2018	TCMC06122	AR 5.3.18		TCMC06122			-18,345.22
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-18,330.93
05/22/2018	TCMC06220	AR 5.22.18		TCMC06220			-21,366.53
05/30/2018	TCMC06244	AR 5.30.18		TCMC06244			-21,431.52
		May, 2018:		**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -79,474.20**	**Budget Remaining: 39,657.30**
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-23,184.13
06/21/2018	TCMC06382	AR 6.21.18		TCMC06382			-13,504.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-40400	Hotel Occupancy Tax - Continued	0.00	-477,994.00	0.00	-619,506.14	-619,506.14	141,512.14	29.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2018	TCMC06383	AR 6.25.18		TCMC06383			-19,033.54
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -55,722.56**	**Budget Remaining: 15,905.66**
07/19/2018	TCMC06533	AR 7.24.18		TCMC06533			-3,462.70
07/20/2018	TCMC06524	AR 7.20.18		TCMC06524			-14,529.02
07/24/2018	TCMC06535	AR 7.24.18		TCMC06535			-22,739.11
07/24/2018	TCMC06539	AR 7.25.18		TCMC06539			-21,394.30
July, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -62,125.13**	**Budget Remaining: 22,308.23**
08/20/2018	TCMC06707	AR 8.20.18		TCMC06707			-4,404.26
08/21/2018	TCMC06661	AR 08.21.18		TCMC06661			-10,419.64
08/22/2018	TCMC06694	AR 08.21.18		TCMC06694			-17,790.61
08/23/2018	TCMC06714	AR 8.23.18		TCMC06714			-20,777.59
August, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -39,816.90**	**Activity: -53,392.10**	**Budget Remaining: 13,575.20**
09/20/2018	TCMC06795	AR 9.20.18		TCMC06795			-23,924.89
09/24/2018	TCMC06825	AR 9.24.18		TCMC06825			-15,355.78
09/24/2018	TCMC06826	AR 9.24.18		TCMC06826			-12,664.76
09/30/2018	TCMC06936	AR 10.19.18		TCMC06936			-4,058.05
09/30/2018	GLPKT15286	JN08247		Accrue FY2018 Hotel Occupancy Tax R…			-16,637.32
September, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -40,008.10**	**Activity: -72,640.80**	**Budget Remaining: 32,632.70**
40 - Taxes Totals:				**0.00**	**-477,994.00**	**0.00**	**-619,506.14**	**-619,506.14**	**141,512.14**	**-29.61 %**

Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-43315	4th of July Revenue	0.00	-5,000.00	0.00	-10,503.00	-10,503.00	5,503.00	110.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-50.00
December, 2017:				**Encumbrances: 0.00**	**Fiscal Budget: -416.50**	**Activity: -50.00**	**Budget Remaining: -366.50**
05/21/2018	TCMC06238	AR 5.21.18		TCMC06238			-50.00
May, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -416.50**	**Activity: -50.00**	**Budget Remaining: -366.50**
06/19/2018	TCMC06339	AR 6.20.18		TCMC06339			-450.00
June, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -416.50**	**Activity: -450.00**	**Budget Remaining: 33.50**
07/02/2018	TCMC06402	AR 7.2.18		TCMC06402			-200.00
07/05/2018	TCMC06430	AR 07.05.2018-JULY 4…		TCMC06430			-1,190.00
07/05/2018	TCMC06431	AR- 07.05.18 - JULY 4…		TCMC06431			-1,670.00
07/17/2018	TCMC06501	AR 7.17.18		TCMC06501			-100.00
July, 2018:				**Encumbrances: 0.00**	**Fiscal Budget: -416.50**	**Activity: -3,160.00**	**Budget Remaining: 2,743.50**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-43315	4th of July Revenue - Continued	0.00	-5,000.00	0.00	-10,503.00	-10,503.00	5,503.00	110.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/15/2018	TCMC06631	AR 08.15.18		TCMC06631			-6,793.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -416.50**		**Activity: -6,793.00**	**Budget Remaining: 6,376.50**
		43 - Fines & Fees Totals:		**0.00**	**-5,000.00**	**0.00**	**-10,503.00**	**-10,503.00**	**5,503.00**	**-110.06 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-47000	Interest Income	0.00	-700.00	0.00	-9,296.24	-9,296.24	8,596.24	1,228.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00901	TX CLASS - Hotel Occ…		Interest			-400.31
10/31/2017	BRPKT00887	First Financial - Consoli..		Interest			-2.17
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -402.48**	**Budget Remaining: 344.17**
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-2.20
11/30/2017	BRPKT00917	TX CLASS - Hotel Occ…		Interest			-396.63
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -398.83**	**Budget Remaining: 340.52**
12/31/2017	BRPKT00933	TX CLASS - Hotel Occ…		Interest			-443.66
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-3.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -447.16**	**Budget Remaining: 388.85**
01/31/2018	BRPKT00950	TX CLASS - Hotel Occ…		Interest			-595.23
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -595.23**	**Budget Remaining: 536.92**
02/28/2018	BRPKT00965	TX CLASS - Hotel Occ…		Interest			-588.59
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -588.59**	**Budget Remaining: 530.28**
03/31/2018	BRPKT00986	TX CLASS - Hotel Occ…		Interest			-705.25
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -705.25**	**Budget Remaining: 646.94**
04/30/2018	BRPKT01003	TX CLASS - Hotel Occ…		Interest			-870.36
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -870.36**	**Budget Remaining: 812.05**
05/31/2018	BRPKT01024	TX CLASS - Hotel Occ…		Interest			-1,003.39
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -1,003.39**	**Budget Remaining: 945.08**
06/30/2018	BRPKT01041	TX CLASS - Hotel Occ…		Monthly Interest			-1,019.39
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -1,019.39**	**Budget Remaining: 961.08**
07/31/2018	BRPKT01068	TX CLASS - Hotel Occ…		Interest			-1,090.54
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -1,090.54**	**Budget Remaining: 1,032.23**
08/31/2018	BRPKT01087	TX CLASS - Hotel Occ…		Interest			-1,099.14
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.31**		**Activity: -1,099.14**	**Budget Remaining: 1,040.83**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-000-47000	Interest Income - Continued	0.00	-700.00	0.00	-9,296.24	-9,296.24	8,596.24	1,228.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	BRPKT01111	TX CLASS - Hotel Occ…		Interest			-1,075.88
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -58.59**		**Activity: -1,075.88**	**Budget Remaining: 1,017.29**

47 - Investment Income Totals:	**0.00**	**-700.00**	**0.00**	**-9,296.24**	**-9,296.24**	**8,596.24**	**-1,228.03 %**
000 - General Totals:	**0.00**	**-483,694.00**	**0.00**	**-639,305.38**	**-639,305.38**	**155,611.38**	**-32.17 %**
Revenue Totals:	**0.00**	**-483,694.00**	**0.00**	**-639,305.38**	**-639,305.38**	**155,611.38**	**-32.17 %**

Expense

Department: 370 - Hotel Occupancy

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-50100	Salaries - Regular	0.00	80,933.00	0.00	102,380.06	102,380.06	-21,447.06	-26.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-2,655.81
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			2,655.81
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			2,655.80
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 2,655.80**	**Budget Remaining: 4,085.91**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			2,696.44
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			2,696.44
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 5,392.88**	**Budget Remaining: 1,348.83**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			2,696.42
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			3,775.18
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			2,537.83
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 9,009.43**	**Budget Remaining: -2,267.72**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2,537.82
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2,537.82
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 5,075.64**	**Budget Remaining: 1,666.07**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2,537.83
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2,537.83
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 5,075.66**	**Budget Remaining: 1,666.05**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			10,030.40
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1,091.40
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 11,121.80**	**Budget Remaining: -4,380.09**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1,091.39
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			2,245.20
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 3,336.59**	**Budget Remaining: 3,405.12**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3,399.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-50100	Salaries - Regular - Continued	0.00	80,933.00	0.00	102,380.06	102,380.06	-21,447.06	-26.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3,399.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 6,798.00**	**Budget Remaining: -56.29**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3,399.00
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			2,706.72
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			3,399.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 9,504.72**	**Budget Remaining: -2,763.01**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			22,994.39
07/13/2018	PYPKT01783	PYPKT01783 - Wilson …		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			-58.50
07/13/2018	PYPKT01787	PYPKT01787 - Wilson …		PYPKT01787 - Wilson Re-issue 7.13.18 ..			58.50
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			3,920.16
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 26,914.55**	**Budget Remaining: -20,172.84**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			500.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3,399.00
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3,399.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,741.71**		**Activity: 7,298.00**	**Budget Remaining: -556.29**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3,399.00
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3,399.00
09/30/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			3,398.99
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 6,774.19**		**Activity: 10,196.99**	**Budget Remaining: -3,422.80**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-50140	Salaries - Longevity	0.00	456.00	0.00	444.37	444.37	11.63	2.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			444.37
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 37.98**		**Activity: 444.37**	**Budget Remaining: -406.39**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51200	Retirement	0.00	13,178.00	0.00	12,476.66	12,476.66	701.34	5.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-352.16
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			352.16
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			352.14
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 352.14**	**Budget Remaining: 745.58**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			357.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51200	Retirement - Continued	0.00	13,178.00	0.00	12,476.66	12,476.66	701.34	5.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17...			357.54
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 715.08**	**Budget Remaining: 382.64**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2...			357.52
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			500.58
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			336.50
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 1,194.60**	**Budget Remaining: -96.88**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			336.48
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			318.74
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 655.22**	**Budget Remaining: 442.50**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			327.63
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2...			327.62
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 655.25**	**Budget Remaining: 442.47**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			1,294.91
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			140.89
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 1,435.80**	**Budget Remaining: -338.08**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			140.90
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			289.86
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 430.76**	**Budget Remaining: 666.96**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			438.81
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			438.81
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 877.62**	**Budget Remaining: 220.10**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			438.81
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			349.44
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			438.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 1,227.06**	**Budget Remaining: -129.34**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			2,607.25
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			506.09
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 3,113.34**	**Budget Remaining: -2,015.62**
08/01/2018	PYPKT01769	PYPKT01769 - Stipend...		- - Pay 8/1/2018			64.55
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			438.81
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			438.81
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,097.72**		**Activity: 942.17**	**Budget Remaining: 155.55**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			438.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51200	Retirement - Continued	0.00	13,178.00	0.00	12,476.66	12,476.66	701.34	5.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			438.81
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 1,103.08**		**Activity: 877.62**	**Budget Remaining: 225.46**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51210	Medical Insurance	0.00	7,065.00	0.00	7,952.47	7,952.47	-887.47	-12.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-219.77
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			219.77
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			219.80
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 219.80**	**Budget Remaining: 368.71**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			219.80
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			219.79
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 439.59**	**Budget Remaining: 148.92**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			219.77
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			294.38
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			74.59
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 588.74**	**Budget Remaining: -0.23**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			239.41
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			239.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 478.83**	**Budget Remaining: 109.68**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			239.44
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			239.43
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 478.87**	**Budget Remaining: 109.64**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			485.12
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			155.42
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 640.54**	**Budget Remaining: -52.03**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			155.41
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			155.43
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 310.84**	**Budget Remaining: 277.67**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			155.43
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			155.43
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 310.86**	**Budget Remaining: 277.65**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			155.43
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			155.42
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 310.85**	**Budget Remaining: 277.66**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51210	Medical Insurance - Continued	0.00	7,065.00	0.00	7,952.47	7,952.47	-887.47	-12.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,513.28
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			214.71
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 1,727.99**	**Budget Remaining: -1,139.48**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			155.43
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			155.43
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 588.51**		**Activity: 310.86**	**Budget Remaining: 277.65**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			155.43
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			155.42
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			1,823.85
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 591.39**		**Activity: 2,134.70**	**Budget Remaining: -1,543.31**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51215	Dental Insurance	0.00	466.00	0.00	724.08	724.08	-258.08	-55.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-13.85
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			13.85
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			13.84
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 13.84**	**Budget Remaining: 24.97**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			13.85
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			13.84
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 27.69**	**Budget Remaining: 11.12**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			13.84
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			21.27
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			7.43
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 42.54**	**Budget Remaining: -3.73**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			17.78
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			17.81
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 35.59**	**Budget Remaining: 3.22**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			17.82
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			17.81
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 35.63**	**Budget Remaining: 3.18**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			33.74
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			12.97
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 46.71**	**Budget Remaining: -7.90**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			12.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51215	Dental Insurance - Continued	0.00	466.00	0.00	724.08	724.08	-258.08	-55.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			12.99
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 25.98**	**Budget Remaining: 12.83**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			29.68
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			29.68
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 59.36**	**Budget Remaining: -20.55**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			29.68
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			29.67
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 59.35**	**Budget Remaining: -20.54**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			133.78
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			33.67
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 167.45**	**Budget Remaining: -128.64**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			29.68
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			29.68
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 38.81**		**Activity: 59.36**	**Budget Remaining: -20.55**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			29.68
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			29.67
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			91.23
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 39.09**		**Activity: 150.58**	**Budget Remaining: -111.49**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51216	Vision Insurance	0.00	62.00	0.00	88.76	88.76	-26.76	-43.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-1.87
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			1.87
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			1.87
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 1.87**	**Budget Remaining: 3.29**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			1.88
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			1.88
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 3.76**	**Budget Remaining: 1.40**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			1.88
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			2.59
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			0.71
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 5.18**	**Budget Remaining: -0.02**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			2.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51216	Vision Insurance - Continued	0.00	62.00	0.00	88.76	88.76	-26.76	-43.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			2.11
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 4.21**	**Budget Remaining: 0.95**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2.12
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			2.12
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 4.24**	**Budget Remaining: 0.92**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			4.24
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			1.42
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 5.66**	**Budget Remaining: -0.50**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			1.43
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			1.42
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 2.85**	**Budget Remaining: 2.31**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			3.56
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			3.56
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 7.12**	**Budget Remaining: -1.96**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			3.56
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			3.57
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 7.13**	**Budget Remaining: -1.97**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			16.71
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			4.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 20.71**	**Budget Remaining: -15.55**
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			3.56
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			3.56
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.16**		**Activity: 7.12**	**Budget Remaining: -1.96**
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			3.56
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			3.57
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			11.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 5.24**		**Activity: 18.91**	**Budget Remaining: -13.67**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51218	Life Insurance & Other	0.00	532.00	0.00	536.02	536.02	-4.02	-0.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-16.18
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			16.18
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			16.18
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 44.31**		**Activity: 16.18**	**Budget Remaining: 28.13**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51218	Life Insurance & Other - Continued	0.00	532.00	0.00	536.02	536.02	-4.02	-0.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			16.19
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			16.19
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 32.38**	**Budget Remaining: 11.93**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			16.18
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			20.40
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			4.21
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 40.79**	**Budget Remaining: 3.52**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			16.42
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			16.44
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 32.86**	**Budget Remaining: 11.45**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			16.44
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			16.44
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 32.88**	**Budget Remaining: 11.43**	
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			7.87
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			7.86
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 15.73**	**Budget Remaining: 28.58**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			7.86
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			7.87
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 15.73**	**Budget Remaining: 28.58**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			21.39
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			21.39
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 42.78**	**Budget Remaining: 1.53**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			21.39
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			21.38
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 42.77**	**Budget Remaining: 1.54**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			98.65
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			24.22
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 122.87**	**Budget Remaining: -78.56**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			21.39
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			21.39
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.31**	**Activity: 42.78**	**Budget Remaining: 1.53**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			21.39
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			21.39

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-51218	Life Insurance & Other - Continued	0.00	532.00	0.00	536.02	536.02	-4.02	-0.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2018	GLPKT14892	JN08158		Adjust Fund 98 Liabilities			55.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 44.59**		**Activity: 98.27**	**Budget Remaining: -53.68**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52220	Social Security Taxes	0.00	6,286.00	0.00	6,033.49	6,033.49	252.51	4.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-164.29
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			164.29
10/20/2017	PYPKT01543	PYPKT01543 - PR 10....		PYPKT01543 - PR 10.20.17 - Pay 10/20…			164.27
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 164.27**	**Budget Remaining: 359.35**
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			166.81
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			27.55
11/17/2017	PYPKT01585	PYPKT01585 - PR 11....		PYPKT01585 - PR 11.17.17 - Pay 11/17…			166.81
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 361.17**	**Budget Remaining: 162.45**
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			166.81
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15…			230.76
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			154.42
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 551.99**	**Budget Remaining: -28.37**
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			154.41
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			154.42
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 308.83**	**Budget Remaining: 214.79**
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			154.42
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			154.42
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 308.84**	**Budget Remaining: 214.78**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			617.29
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			63.08
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 680.37**	**Budget Remaining: -156.75**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			63.07
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			134.61
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 197.68**	**Budget Remaining: 325.94**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			205.50
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			205.50
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 411.00**	**Budget Remaining: 112.62**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			205.50
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2…			162.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52220	Social Security Taxes - Continued	0.00	6,286.00	0.00	6,033.49	6,033.49	252.51	4.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2…			210.74
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 578.81**	**Budget Remaining: -55.19**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			1,382.30
07/13/2018	PYPKT01783	PYPKT01783 - Wilson …		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			-3.63
07/13/2018	PYPKT01787	PYPKT01787 - Wilson …		PYPKT01787 - Wilson Re-issue 7.13.18 ..			3.63
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2…			235.24
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 1,617.54**	**Budget Remaining: -1,093.92**	
08/01/2018	PYPKT01769	PYPKT01769 - Stipend…		- - Pay 8/1/2018			31.00
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			205.50
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2…			205.50
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 523.62**		**Activity: 442.00**	**Budget Remaining: 81.62**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			205.50
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2…			205.49
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 526.18**		**Activity: 410.99**	**Budget Remaining: 115.19**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52225	Medicare Taxes	0.00	1,470.00	0.00	1,411.06	1,411.06	58.94	4.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2017	GLPKT12522	JN07608		Payroll Posting Date Correction			-38.43
10/06/2017	PYPKT01535	PYPKT01535 - PR 10/6..		PYPKT01535 - PR 10/6/17 - Pay 10/6/2…			38.43
10/20/2017	PYPKT01543	PYPKT01543 - PR 10.…		PYPKT01543 - PR 10.20.17 - Pay 10/20…			38.41
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 122.45**		**Activity: 38.41**	**Budget Remaining: 84.04**	
11/03/2017	PYPKT01567	PYPKT01567 - PR 11.3..		PYPKT01567 - PR 11.3.17 - Pay 11/3/2…			39.01
11/17/2017	PYPKT01581	PYPKT01581 - Longevi..		PYPKT01581 - Longevity 2017 - Pay 11/..			6.44
11/17/2017	PYPKT01585	PYPKT01585 - PR 11.…		PYPKT01585 - PR 11.17.17 - Pay 11/17…			39.01
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 122.45**		**Activity: 84.46**	**Budget Remaining: 37.99**	
12/01/2017	PYPKT01593	PYPKT01593 - PR 12.1..		PYPKT01593 - PR 12.1.17 - Pay 12/1/2…			39.02
12/15/2017	PYPKT01605	PYPKT01605 - PR 12.…		PYPKT01605 - PR 12.15.17 - Pay 12/15…			53.97
12/29/2017	PYPKT01616	PYPKT01616 - Payroll …		PYPKT01616 - Payroll 12.29.17 - Pay 12..			36.12
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 122.45**		**Activity: 129.11**	**Budget Remaining: -6.66**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2…			36.12
01/26/2018	PYPKT01627	PYPKT01627 - Payroll …		PYPKT01627 - Payroll 1.26.18 - Pay 1/2…			36.11
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**		**Activity: 72.23**	**Budget Remaining: 50.22**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9.…		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			36.12
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			36.12
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**		**Activity: 72.24**	**Budget Remaining: 50.21**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52225	Medicare Taxes - Continued	0.00	1,470.00	0.00	1,411.06	1,411.06	58.94	4.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9....		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			144.36
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2...			14.76
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 159.12**	**Budget Remaining: -36.67**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6....		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			14.76
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2...			31.48
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 46.24**	**Budget Remaining: 76.21**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4....		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			48.06
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2...			48.06
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 96.12**	**Budget Remaining: 26.33**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1....		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			48.06
06/15/2018	PYPKT01726	PYPKT01726 - PR 6.15..		PYPKT01726 - PR 6.15.18 - Pay 6/15/2...			38.03
06/29/2018	PYPKT01737	PYPKT01737 - PR 6.29..		PYPKT01737 - PR 6.29.18 - Pay 6/29/2...			49.28
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 135.37**	**Budget Remaining: -12.92**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			323.25
07/13/2018	PYPKT01783	PYPKT01783 - Wilson ...		PYPKT01749 - PR 7.13.18 - Pay 7/13/2...			-0.85
07/13/2018	PYPKT01787	PYPKT01787 - Wilson ...		PYPKT01787 - Wilson Re-issue 7.13.18 ..			0.85
07/27/2018	PYPKT01757	PYPKT01757 - PR 7.27..		PYPKT01757 - PR 7.27.18 - Pay 7/27/2...			55.02
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 378.27**	**Budget Remaining: -255.82**	
08/01/2018	PYPKT01769	PYPKT01769 - Stipend...		- - Pay 8/1/2018			7.25
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/...		PYPKT01770 - PR 8/4/2018 - Pay 8/10/...			48.05
08/24/2018	PYPKT01776	PYPKT01776 - PR 8/24..		PYPKT01776 - PR 8/24/18 - Pay 8/24/2...			48.06
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 122.45**	**Activity: 103.36**	**Budget Remaining: 19.09**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7....		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			48.06
09/21/2018	PYPKT01800	PYPKT01800 - PR 9.21..		PYPKT01800 - PR 9.21.18 - Pay 9/21/2...			48.07
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 123.05**	**Activity: 96.13**	**Budget Remaining: 26.92**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52250	Unemployment Taxes	0.00	214.00	0.00	444.91	444.91	-230.91	-107.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2017	PYPKT01605	PYPKT01605 - PR 12....		PYPKT01605 - PR 12.15.17 - Pay 12/15...			0.47
12/29/2017	PYPKT01616	PYPKT01616 - Payroll ...		PYPKT01616 - Payroll 12.29.17 - Pay 12..			0.47
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 17.82**	**Activity: 0.94**	**Budget Remaining: 16.88**	
01/12/2018	PYPKT01618	PYPKT01618 - PR 1.12..		PYPKT01618 - PR 1.12.18 - Pay 1/12/2...			2.53
01/26/2018	PYPKT01627	PYPKT01627 - Payroll ...		PYPKT01627 - Payroll 1.26.18 - Pay 1/2...			2.53
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**	**Activity: 5.06**	**Budget Remaining: 12.76**	
02/09/2018	PYPKT01642	PYPKT01642 - PR 2.9....		PYPKT01642 - PR 2.9.18 - Pay 2/9/2018			2.53

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52250	Unemployment Taxes - Continued	0.00	214.00	0.00	444.91	444.91	-230.91	-107.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	PYPKT01674	PYPKT01674 - SUI Cor..		PYPKT01674 - SUI Corrections 2018 - T..			114.76
02/23/2018	PYPKT01652	PYPKT01652 - PR 2.23..		PYPKT01652 - PR 2.23.18 - Pay 2/23/2…			1.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 118.29**	**Budget Remaining: -100.47**
03/09/2018	PYPKT01661	PYPKT01661 - PR 3.9.…		PYPKT01661 - PR 3.9.18 - Pay 3/9/2018			0.63
03/23/2018	PYPKT01670	PYPKT01670 - PR 3.23..		PYPKT01670 - PR 3.23.18 - Pay 3/23/2…			0.62
03/23/2018	PYPKT01673	PYPKT01673 - SUI Cor..		PYPKT01673 - SUI Corrections 2018 - P..			53.10
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 54.35**	**Budget Remaining: -36.53**
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			11.24
04/20/2018	PYPKT01697	PYPKT01697 - PR 4.20..		PYPKT01697 - PR 4.20.18 - Pay 4/20/2…			32.02
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 43.26**	**Budget Remaining: -25.44**
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			43.78
05/18/2018	PYPKT01713	PYPKT01713 - PR 5.18..		PYPKT01713 - PR 5.18.18 - Pay 5/18/2…			41.53
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 85.31**	**Budget Remaining: -67.49**
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			17.65
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 17.65**	**Budget Remaining: 0.17**
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			120.05
07/13/2018	PYPKT01783	PYPKT01783 - Wilson …		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			-1.05
07/13/2018	PYPKT01787	PYPKT01787 - Wilson …		PYPKT01787 - Wilson Re-issue 7.13.18 ..			1.05
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 17.82**		**Activity: 120.05**	**Budget Remaining: -102.23**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52260	Workman's Compensation	0.00	1,944.00	0.00	1,656.34	1,656.34	287.66	14.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13597	JN07877		FY 17-18 Worker's Comp Quarterly Allo…			424.91
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 161.93**		**Activity: 424.91**	**Budget Remaining: -262.98**
03/31/2018	GLPKT13597	JN07879		FY 17-18 Worker's Comp Quarterly Allo…			424.91
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 161.93**		**Activity: 424.91**	**Budget Remaining: -262.98**
06/05/2018	TCMC06337	AR 6.7.18		TCMC06337			-43.30
06/30/2018	GLPKT14425	JN08035		FY 17-18 Worker's Comp Quarterly Allo…			424.91
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 161.93**		**Activity: 381.61**	**Budget Remaining: -219.68**
09/30/2018	GLPKT15387	JN08267		FY 17-18 Worker's Comp Quarterly Allo…			424.91
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 162.77**		**Activity: 424.91**	**Budget Remaining: -262.14**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	27.45	27.45	-27.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2018	APPKT02082	9361	1331	April 2018 Pre Employmnet/Post Acciden..	77180 - Touch Them All, Inc.		27.45
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 27.45**	**Budget Remaining: -27.45**	

50 - Personnel Services Totals:	**0.00**	**132,606.00**	**0.00**	**134,175.67**	**134,175.67**	**-1,569.67**	**-1.18 %**

Category: 60 - Purchased Services

16-370-60100	Professional Outside Services	0.00	0.00	0.00	10,297.18	10,297.18	-10,297.18	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2018	APPKT01946	EPPLLC-649	1005	Hotel Occupancy Tax Fund Analysis and..	VEN01117 - Edward Bryan Peacock		990.00
01/31/2018	POPKT00321	DPED18-02.1	1070	Consulting for TIRZ Hotel Occup - Janua..	VEN01347 - David Pettit		5,475.00
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 6,465.00**	**Budget Remaining: -6,465.00**	
02/28/2018	POPKT00336	DPED18-02.2	1160	Consulting for TIRZ Hotel Occupancy Tax	VEN01347 - David Pettit		3,025.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 3,025.00**	**Budget Remaining: -3,025.00**	
09/30/2018	APPKT02210	Jill Lind P-Card 9.6.18 -..	1870	Sprout Social- Digital media mgmnt platf...	79099 - JPMorgan Chase Bank NA		807.18
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 807.18**	**Budget Remaining: -807.18**	

16-370-63200	Advertising	29,350.00	56,500.00	0.00	15,292.46	15,292.46	11,857.54	20.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2018	APPKT02099	Jill Lind P-Card 4/6/18 -..	1380	Counting down to- Countdown clock plug..	79099 - JPMorgan Chase Bank NA		139.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,706.45**	**Activity: 139.00**	**Budget Remaining: 4,567.45**	
06/05/2018	APPKT02115	Jill Lind P-Card 5/8/18 -..	1453	INT In Photoconcepts- Live Fire Photogr...	79099 - JPMorgan Chase Bank NA		550.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,706.45**	**Activity: 550.00**	**Budget Remaining: 4,156.45**	
07/31/2018	POPKT00379	175221	268	Civic HR-Applicant Tracking & Employee..	VEN02034 - CivicPlus, Inc.		11,125.00
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,706.45**	**Activity: 11,125.00**	**Budget Remaining: -6,418.55**	
08/06/2018	APPKT02165	Anita Otterson P-Card 7..	1648	Marcos Pizza- Lunch for PD & Fire Lip S...	79099 - JPMorgan Chase Bank NA		156.63
08/06/2018	APPKT02165	Jill Lind P-Card 7/6/18 -..	1648	FIVERR- Nat'l ice cream day service fee ..	79099 - JPMorgan Chase Bank NA		54.60
08/06/2018	APPKT02165	Kristin McIntire P-Card ...	1648	Tom Thumb- Snacks & Water for LySync..	79099 - JPMorgan Chase Bank NA		24.45
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,706.45**	**Activity: 235.68**	**Budget Remaining: 4,470.77**	
09/26/2018	APPKT02199	177912	411	Website	VEN02034 - CivicPlus, Inc.		900.00
09/30/2018	APPKT02210	Jill Lind P-Card 9.6.18 -..	1870	Amazon- Drone for pictures to use in coll..	79099 - JPMorgan Chase Bank NA		1,768.00
09/30/2018	APPKT02210	Jill Lind P-Card 9.6.18 -..	1870	4Imprint- Advertising promo items- Mugs-.	79099 - JPMorgan Chase Bank NA		574.78
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,729.05**	**Activity: 3,242.78**	**Budget Remaining: 1,486.27**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	420.57	420.57	-420.57	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01888	9794996049	58816	Town Phones 9/23/17 - 10/22/17	158743 - Verizon Wireless		90.22
11/07/2017	GLPKT12918	JN07722		Town Phones 09/23/17-10/22/17 - Recla…			-90.22
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 0.00**	**Budget Remaining: 0.00**	
12/01/2017	APPKT01927	9796773586	58894	Town Phones 10/23/17 - 11/22/17	158743 - Verizon Wireless		105.84
12/01/2017	GLPKT12918	JN07723		Town Phones 10/23/17 - 11/22/17			-105.84
12/22/2017	APPKT01937	9798573742	58948	Town Phones 11/23/17 - 12/22/17	158743 - Verizon Wireless		76.64
12/22/2017	GLPKT12918	JN07724		Town Phones 11/23/17-12/22/17 - Recla…			-76.64
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 0.00**	**Budget Remaining: 0.00**	
01/22/2018	APPKT01978	9800374603	1067	Town Phone 12/23/17 - 1/22/17	158743 - Verizon Wireless		77.94
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 77.94**	**Budget Remaining: -77.94**	
02/22/2018	APPKT02012	9802184048	1152	Town Phones 1/23/18 - 2/22/18	158743 - Verizon Wireless		24.90
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 24.90**	**Budget Remaining: -24.90**	
03/22/2018	APPKT02050	9804025288	1233	Town Phones 2/23/18 - 3/22/18	158743 - Verizon Wireless		-1.02
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -1.02**	**Budget Remaining: 1.02**	
04/06/2018	PYPKT01681	PYPKT01681 - PR 4.6.…		PYPKT01681 - PR 4.6.18 - Pay 4/6/2018			37.50
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 37.50**	**Budget Remaining: -37.50**	
05/04/2018	PYPKT01704	PYPKT01704 - PR 5.4.…		PYPKT01704 - PR 5.4.18 - Pay 5/4/2018			56.25
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 56.25**	**Budget Remaining: -56.25**	
06/01/2018	PYPKT01718	PYPKT01718 - PR 6.1.…		PYPKT01718 - PR 6.1.18 - Pay 6/1/2018			56.25
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 56.25**	**Budget Remaining: -56.25**	
07/13/2018	PYPKT01749	PYPKT01749 - PR 7.13..		PYPKT01749 - PR 7.13.18 - Pay 7/13/2…			56.25
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 56.25**	**Budget Remaining: -56.25**	
08/10/2018	PYPKT01770	PYPKT01770 - PR 8/4/…		PYPKT01770 - PR 8/4/2018 - Pay 8/10/…			56.25
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 56.25**	**Budget Remaining: -56.25**	
09/07/2018	PYPKT01791	PYPKT01791 - PR 9.7.…		PYPKT01791 - PR 9.7.18 - Pay 9/7/2018			56.25
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: 56.25**	**Budget Remaining: -56.25**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-67300	Event Rentals	0.00	1,500.00	0.00	3,094.03	3,094.03	-1,594.03	-106.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2017	APPKT01937	114-5532620	58947	July 4, 2016 Portable toilet and fencing	77813 - United Site Services		1,699.40
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: 1,699.40**	**Budget Remaining: -1,574.45**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-67300	Event Rentals - Continued	0.00	1,500.00	0.00	3,094.03	3,094.03	-1,594.03	-106.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	GLPKT13441	JN07844		July 4th 2016 reclass - United Site Servi…			-1,699.40
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 124.95**	**Activity: -1,699.40**	**Budget Remaining: 1,824.35**	
09/30/2018	APPKT02207	494	1843	Generator - July 4th 2018	VEN01582 - North Texas Event Supply, LLC		3,094.03
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 125.55**	**Activity: 3,094.03**	**Budget Remaining: -2,968.48**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-68100	Dues & Membership	0.00	3,300.00	0.00	406.39	406.39	2,893.61	87.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Jill Lind P-Card 7/6/18 -..	1648	Theos Grill- TAMIO networking luncheon	79099 - JPMorgan Chase Bank NA		11.39
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 274.89**	**Activity: 11.39**	**Budget Remaining: 263.50**	
09/30/2018	APPKT02210	Jill Lind P-Card 9.6.18 -…	1870	EB Digital Summit- Digital marketing conf..	79099 - JPMorgan Chase Bank NA		395.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 276.21**	**Activity: 395.00**	**Budget Remaining: -118.79**	

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**29,350.00**	**61,300.00**	**0.00**	**29,510.63**	**29,510.63**	**2,439.37**	**3.98 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	July 4 Celebration	0.00	88,000.00	0.00	84,816.05	84,816.05	3,183.95	3.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	GLPKT15341	JN08261		Reclass Fm 16-370-79999			1,699.40
03/07/2018	POPKT00329	15479	1127	Emerald City Management- 4th of July b…	186448 - Jordan Kahn		6,150.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 7,849.40**	**Budget Remaining: -519.00**	
04/23/2018	POPKT00343	20703	1279	Texas Sumo rentals for 4th of July event	77753 - Texas Sumo, Inc		4,430.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 4,430.00**	**Budget Remaining: 2,900.40**	
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Windy City Novelties- 4th of July Beads	79099 - JPMorgan Chase Bank NA		270.65
05/07/2018	APPKT02099	Tony Jaramillo P-Card 4.	1380	Crown Awards- 5K Medals	79099 - JPMorgan Chase Bank NA		192.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 462.65**	**Budget Remaining: 6,867.75**	
06/01/2018	POPKT00369	20703-1	1472	Texas Sumo rentals for 4th of July event	77753 - Texas Sumo, Inc		4,430.00
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Admit One- Wristbands for July 4th	79099 - JPMorgan Chase Bank NA		479.82
06/05/2018	APPKT02115	Melinda Ciaglia P-Card…	1453	Online Store- Flags for 4th of July	79099 - JPMorgan Chase Bank NA		280.00
06/12/2018	APPKT02113	4374	1436	Banners & Signs for July 4th	VEN01885 - CWN Enterprises LLC		2,828.00
06/13/2018	APPKT02109	1010	1408	Deposit - July 4th portable climbing wall	VEN02001 - Ascend Strong Rock Climbing…		275.00
06/13/2018	POPKT00363	18-083	1422	Firework show for the 4th of July Celebra..	77494 - Pyrotex, Inc		12,000.00
06/21/2018	APPKT02109	45409	1417	Golf Cart Rentals for the 4th of July	VEN02043 - Local Golf Cars LLC		2,090.00
06/22/2018	APPKT02113	4399	1436	Staff Shirts for July 4th Event	VEN01885 - CWN Enterprises LLC		432.00
06/27/2018	APPKT02113	4407	1436	24 Staff Hats & 1 Shirt for July 4th	VEN01885 - CWN Enterprises LLC		354.00
06/27/2018	POPKT00367	18-083-1	1447	Firework show for the 4th of July Celebra..	77494 - Pyrotex, Inc		12,000.00
06/28/2018	APPKT02123	4415	1487	July 4th Event Supplies	VEN01885 - CWN Enterprises LLC		1,664.26

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	July 4 Celebration - Continued	0.00	88,000.00	0.00	84,816.05	84,816.05	3,183.95	3.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/28/2018	APPKT02123	4416	1487	Gray front logo polo shirts- Qty 6	VEN01885 - CWN Enterprises LLC		174.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 37,007.08**	**Budget Remaining: -29,676.68**	
07/02/2018	APPKT02123	INV0005519	1495	Bagpipe band for July 4th parade	VEN01432 - Metroplex United Pipe Band		500.00
07/04/2018	POPKT00371	15479-A	1493	Emerald City Management- 4th of July b…	186448 - Jordan Kahn		6,150.00
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Wayfair- Corn toss bean bag set for July…	79099 - JPMorgan Chase Bank NA		584.10
07/05/2018	APPKT02134	Brian TenEyck P-Card 6.	1532	Amazon- Bean Bag Toss- Qty 6	79099 - JPMorgan Chase Bank NA		349.44
07/05/2018	APPKT02134	Jesus Gil P-Card 6.6.18..	1532	Home Depot - Material for July 4th	79099 - JPMorgan Chase Bank NA		1,062.80
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	USPS - Press packet for July 4th (Photo…	79099 - JPMorgan Chase Bank NA		7.25
07/05/2018	APPKT02134	Jill Lind P-Card 6.6.18 -..	1532	FIVERR - White board July 4th video	79099 - JPMorgan Chase Bank NA		525.00
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Home Depot - Supplies for July 4	79099 - JPMorgan Chase Bank NA		384.71
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Walmart - Flashlight and Batteries	79099 - JPMorgan Chase Bank NA		34.58
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Home Depot - Supplies for July 4	79099 - JPMorgan Chase Bank NA		125.88
07/05/2018	APPKT02134	Jorge Guzman P-Card …	1532	Academy - Supplies for July 4	79099 - JPMorgan Chase Bank NA		169.97
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Home Depot - July 4th Supplies	79099 - JPMorgan Chase Bank NA		192.43
07/05/2018	APPKT02134	Luis Villalon P-Card 6.6..	1532	Walmart - Water	79099 - JPMorgan Chase Bank NA		382.08
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	TCT Andersons - Decorations for Vetera…	79099 - JPMorgan Chase Bank NA		200.97
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Academy - Lawn games for July 4th	79099 - JPMorgan Chase Bank NA		99.98
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Walmart - Drinks for July 4th band	79099 - JPMorgan Chase Bank NA		36.75
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Amazon - Radios for Town staff at July 4	79099 - JPMorgan Chase Bank NA		474.95
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Amazon.com - Lawn games for July 4th	79099 - JPMorgan Chase Bank NA		385.77
07/05/2018	APPKT02134	Melinda Ciaglia P-Card…	1532	Amazon.com - Radios for staff at July 4th	79099 - JPMorgan Chase Bank NA		751.92
07/05/2018	APPKT02134	Scott Spooner P-Card …	1532	Home Depot - July 4th grill supplies	79099 - JPMorgan Chase Bank NA		25.30
07/05/2018	APPKT02134	Scott Spooner P-Card 6..	1532	SamsClub - July 4th food	79099 - JPMorgan Chase Bank NA		538.28
07/05/2018	APPKT02134	Steve Woodard P-Card…	1532	Academy - Protective cases for radio equ..	79099 - JPMorgan Chase Bank NA		69.98
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	The Flag Co.- Flags for Town- Qty 9500	79099 - JPMorgan Chase Bank NA		1,500.00
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Walmart- Clipboards for 4th of July para…	79099 - JPMorgan Chase Bank NA		14.64
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Home Depot- Locks for portable lights-Ju..	79099 - JPMorgan Chase Bank NA		202.19
07/05/2018	APPKT02134	Tony Jaramillo P-Card 6.	1532	Marco's Pizza- Dinner for staff working J…	79099 - JPMorgan Chase Bank NA		269.88
07/05/2018	APPKT02137	6118	244	Porta Potties for 4th of July event- Qty 13	VEN01912 - North Texas Five Star Events, …		1,380.00
07/06/2018	APPKT02128	755563-1	228	Rental eqipment for July 4th	VEN01583 - Serving Him, LP		3,160.00
07/09/2018	POPKT00371	18-0704TCLUB	202	July 4th Event- Activities and Entertainm…	157048 - Fun Time Entertainment Group, In..		7,237.50
07/10/2018	APPKT02123	1010-A	1483	Balance- 4th of July portable climbing wall	VEN02001 - Ascend Strong Rock Climbing…		275.00
07/10/2018	APPKT02137	18TC	240	Hay Rental for July 4th event- 10 Bales	VEN01655 - Kenneth Price		50.00
07/16/2018	APPKT02137	4564	1557	Shirts for 4th of July event- Qty 510	165028 - Patrick Keith Murphy		2,990.00
07/16/2018	APPKT02137	80285232-0001	1566	Light towers for July 4th	77624 - Sunbelt Rentals, Inc		1,716.75
07/27/2018	GLPKT15340	JN08260		ReclassDrive Baord Fm 16-370-83700			1,027.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 32,875.60**	**Budget Remaining: -25,545.20**	
08/01/2018	GLPKT15339	JN08259		Reclass Power Supply Kit Fm 16-370-83..			910.00
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	July 4 Celebration - Continued	0.00	88,000.00	0.00	84,816.05	84,816.05	3,183.95	3.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	MapMyFitness- App for 5K route	79099 - JPMorgan Chase Bank NA		5.99
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Emergency Ice- Ice for 4th of July event	79099 - JPMorgan Chase Bank NA		487.13
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11
08/06/2018	APPKT02165	Brian TenEyck P-Card 7.	1648	Amazon- Refund for bean bag game	79099 - JPMorgan Chase Bank NA		-34.11
08/06/2018	APPKT02165	Jill Lind P-Card 7/6/18 -..	1648	Papayl/Gus- July 4th Photography- Phot…	79099 - JPMorgan Chase Bank NA		850.00
08/29/2018	APPKT02165	Melinda Ciaglia P-Card…	1648	Pizza Hut- Food for 4th of July band	79099 - JPMorgan Chase Bank NA		130.25
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,330.40**	**Activity: 2,178.71**	**Budget Remaining: 5,151.69**	
09/26/2018	TCMC06824	AR 9.26.18		TCMC06824			-37.13
09/30/2018	GLPKT15388	JN08278		Reclass - 4th of July Payment Fees			49.74
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 7,365.60**	**Activity: 12.61**	**Budget Remaining: 7,352.99**	

70 - Supplies Totals:	**0.00**	**88,000.00**	**0.00**	**84,816.05**	**84,816.05**	**3,183.95**	**3.62 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-83700	Capital Outlay	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2018	APPKT02148	5508	1606	Replacement driver board 16x32	133384 - Steven E Teas		1,027.50
07/27/2018	GLPKT15340	JN08260		Reclass Drive Board To 16-370-76700			-1,027.50
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,165.00**	**Activity: 0.00**	**Budget Remaining: 4,165.00**	
08/01/2018	APPKT02148	5514	1606	Power Supply kits - LED signs - qty 2	133384 - Steven E Teas		910.00
08/01/2018	GLPKT15339	JN08259		Reclass Power Supply Kit To 16-370-76…			-910.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 4,165.00**	**Activity: 0.00**	**Budget Remaining: 4,165.00**	

80 - Capital Totals:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
370 - Hotel Occupancy Totals:	**29,350.00**	**331,906.00**	**0.00**	**248,502.35**	**248,502.35**	**54,053.65**	**16.29 %**
Expense Totals:	**29,350.00**	**331,906.00**	**0.00**	**248,502.35**	**248,502.35**	**54,053.65**	**16.29 %**
16 - HOTEL OCCUPANCY TAX Totals:	**29,350.00**	**-151,788.00**	**0.00**	**-390,803.03**	**-390,803.03**	**209,665.03**	**-138.13 %**

17 - RECREATION PROGRAMS
Revenue
Department: 000 - General
Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-000-43300	Recreation Programs	0.00	-8,500.00	0.00	-5,112.64	-5,112.64	-3,387.36	-39.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2018	TCMC05837	AR 3.2.18		TCMC05837			-890.00
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			-30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-000-43300	Recreation Programs - Continued	0.00	-8,500.00	0.00	-5,112.64	-5,112.64	-3,387.36	-39.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2018	TCMC05910	Spring 2018 Kickball T…		TCMC05910			-400.00
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			-30.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -708.05**		**Activity: -1,350.00**	**Budget Remaining: 641.95**	
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			-15.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -708.05**		**Activity: -15.00**	**Budget Remaining: -693.05**	
08/28/2018	TCMC06717	AR 8.28.18		TCMC06717			-1,305.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -708.05**		**Activity: -1,305.00**	**Budget Remaining: 596.95**	
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			-2,825.00
09/30/2018	APPKT02210	Brian TenEyck P-Card 9…	1870	Amazon.com - Flag football supplies	79099 - JPMorgan Chase Bank NA		321.94
09/30/2018	APPKT02210	Brian TenEyck P-Card 9…	1870	Amazon- Flags for Flag Football	79099 - JPMorgan Chase Bank NA		60.42
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -711.45**		**Activity: -2,442.64**	**Budget Remaining: 1,731.19**	

43 - Fines & Fees Totals:	**0.00**	**-8,500.00**	**0.00**	**-5,112.64**	**-5,112.64**	**-3,387.36**	**39.85 %**
000 - General Totals:	**0.00**	**-8,500.00**	**0.00**	**-5,112.64**	**-5,112.64**	**-3,387.36**	**39.85 %**
Revenue Totals:	**0.00**	**-8,500.00**	**0.00**	**-5,112.64**	**-5,112.64**	**-3,387.36**	**39.85 %**

Expense

Department: 450 - Recreation

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-450-60100	Recreation Program - Expenses	0.00	8,500.00	0.00	8,765.22	8,765.22	-265.22	-3.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2017	APPKT01873	26	58773	2017 Kickball Referess Final Payment	VEN01326 - Nelson Espinoza		1,242.00
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 708.05**		**Activity: 1,242.00**	**Budget Remaining: -533.95**	
11/06/2017	APPKT01903	073587	58857	Kickball Trophy's- Qty 2	165983 - Robert Freeman		125.00
11/16/2017	APPKT01905	1	1833	Second half of kickball & playoffs- Ref's	VEN01978 - Grapevine Umpires Association		850.00
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 708.05**		**Activity: 975.00**	**Budget Remaining: -266.95**	
12/01/2017	APPKT01946	172460	1008	Pickleball- Fall 2017	VEN01321 - Quickscores LLC		24.00
12/01/2017	APPKT01948	172460	1008	Pickleball- Fall 2017	VEN01321 - Quickscores LLC		24.00
12/01/2017	APPKT01948	172460	1008	Pickleball- Fall 2017	VEN01321 - Quickscores LLC		-24.00
12/20/2017	TCMC05400	AR 12.20.17		TCMC05400			-19.75
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 708.05**		**Activity: 4.25**	**Budget Remaining: 703.80**	
03/02/2018	TCMC05837	AR 3.2.18		TCMC05837			74.68
03/13/2018	TCMC05864	Permits 3.13.18		TCMC05864			1.74
03/26/2018	APPKT02050	180651	1228	Kickball- Spring 2018	VEN01321 - Quickscores LLC		100.00
03/29/2018	TCMC05950	AR 3.29.18		TCMC05950			1.74
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 708.05**		**Activity: 178.16**	**Budget Remaining: 529.89**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
17-450-60100	Recreation Program - Expenses - Continued	0.00	8,500.00	0.00	8,765.22	8,765.22	-265.22	-3.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/12/2018	TCMC06034	AR 4.12.18		TCMC06034			0.87
April, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**708.05**	**Activity: 0.87**	**Budget Remaining: 707.18**	
05/08/2018	APPKT02082	2	1321	Spring 2018 Kickball Games- Ref's	VEN01978 - Grapevine Umpires Association		2,700.00
May, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**708.05**	**Activity: 2,700.00**	**Budget Remaining: -1,991.95**	
06/01/2018	APPKT02109	180812	1423	Quickscore fees for Bocce Ball- Spring 2…	VEN01321 - Quickscores LLC		84.00
06/25/2018	APPKT02123	4	1490	Kickball Referees- 5/16/18 - 6/13/18	VEN01978 - Grapevine Umpires Association		2,150.00
June, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**708.05**	**Activity: 2,234.00**	**Budget Remaining: -1,525.95**	
07/01/2018	GLPKT14644	JN08108		Parks reclass - Kickball Umpire shirts/ca…			413.50
July, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**708.05**	**Activity: 413.50**	**Budget Remaining: 294.55**	
09/01/2018	APPKT02185	1960	1774	Bocce awards for season- Qty 8	165983 - Robert Freeman		848.00
09/11/2018	TCMC06776	AR 9.11.18		TCMC06776			169.44
September, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**711.45**	**Activity: 1,017.44**	**Budget Remaining: -305.99**	

60 - Purchased Services Totals:	**0.00**	**8,500.00**	**0.00**	**8,765.22**	**8,765.22**	**-265.22**	**-3.12 %**
450 - Recreation Totals:	**0.00**	**8,500.00**	**0.00**	**8,765.22**	**8,765.22**	**-265.22**	**-3.12 %**
Expense Totals:	**0.00**	**8,500.00**	**0.00**	**8,765.22**	**8,765.22**	**-265.22**	**-3.12 %**
17 - RECREATION PROGRAMS Totals:	**0.00**	**0.00**	**0.00**	**3,652.58**	**3,652.58**	**-3,652.58**	**0.00 %**

18 - PARK LAND DEDICATION FUND

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-43350	Park Revenues	0.00	-500,000.00	0.00	-500,000.00	-500,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2018	TCMC05713	Parkland Dedication Fu…		TCMC05713			-500,000.00
February, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**-41,666.67**	**Activity: -500,000.00**	**Budget Remaining: 458,333.33**	

43 - Fines & Fees Totals:	**0.00**	**-500,000.00**	**0.00**	**-500,000.00**	**-500,000.00**	**0.00**	**0.00 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest	0.00	0.00	0.00	-6,555.00	-6,555.00	6,555.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	BRPKT00967	TX CLASS - Parkland …		Interest			-379.99
February, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**0.00**	**Activity: -379.99**	**Budget Remaining: 379.99**	
03/31/2018	BRPKT00988	TX CLASS - Parkland …		Interest			-743.51
March, 2018:	**Encumbrances: 0.00**		**Fiscal Budget:**	**0.00**	**Activity: -743.51**	**Budget Remaining: 743.51**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest - Continued	0.00	0.00	0.00	-6,555.00	-6,555.00	6,555.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2018	BRPKT01004	TX CLASS - Parkland …		Interest			-801.62
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -801.62**	**Budget Remaining: 801.62**	
05/31/2018	BRPKT01025	TX CLASS - Parkland …		Interest			-878.09
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -878.09**	**Budget Remaining: 878.09**	
06/30/2018	BRPKT01042	TX CLASS - Parkland …		Miscellaneous Adjustment			-0.38
06/30/2018	BRPKT01042	TX CLASS - Parkland …		Monthly Interest			-892.43
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -892.81**	**Budget Remaining: 892.81**	
07/31/2018	BRPKT01069	TX CLASS - Parkland …		Interest			-954.76
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -954.76**	**Budget Remaining: 954.76**	
08/31/2018	BRPKT01084	TX CLASS - Parkland …		Monthly Interest			-962.29
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -962.29**	**Budget Remaining: 962.29**	
09/30/2018	BRPKT01112	TX CLASS - Parkland …		Interest			-941.93
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -941.93**	**Budget Remaining: 941.93**	

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-6,555.00**	**-6,555.00**	**6,555.00**	**0.00 %**
000 - General Totals:	**0.00**	**-500,000.00**	**0.00**	**-506,555.00**	**-506,555.00**	**6,555.00**	**-1.31 %**
Revenue Totals:	**0.00**	**-500,000.00**	**0.00**	**-506,555.00**	**-506,555.00**	**6,555.00**	**-1.31 %**

Expense
Department: 400 - Parks
Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-400-83700	Capital Expenses	0.00	39,200.00	0.00	39,129.65	39,129.65	70.35	0.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/25/2018	POPKT00351	4473	1301	Fishing dock installation at linear trail po…	VEN02006 - EZ Dock of Texas, L.P.		29,339.65
04/25/2018	POPKT00351	4473	1301	Additional engineering cost	VEN02006 - EZ Dock of Texas, L.P.		590.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,266.67**	**Activity: 29,929.65**	**Budget Remaining: -26,662.98**	
06/01/2018	POPKT00372	34426	1512	Reinstall Dumpin' Buccaneer in Pool Spl…	182499 - Kraftsman, LP		9,200.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 3,266.67**	**Activity: 9,200.00**	**Budget Remaining: -5,933.33**	

80 - Capital Totals:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**39,129.65**	**70.35**	**0.18 %**
400 - Parks Totals:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**39,129.65**	**70.35**	**0.18 %**
Expense Totals:	**0.00**	**39,200.00**	**0.00**	**39,129.65**	**39,129.65**	**70.35**	**0.18 %**
18 - PARK LAND DEDICATION FUND Totals:	**0.00**	**-460,800.00**	**0.00**	**-467,425.35**	**-467,425.35**	**6,625.35**	**-1.44 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	0.00	-76,796.00	0.00	-80,316.04	-80,316.04	3,520.04	4.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT13643	JN07886		TIRZ Q1 Property Tax Entry FY18			-12,372.31
December, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -6,397.10**		**Activity: -12,372.31**	**Budget Remaining: 5,975.21**
03/31/2018	GLPKT13643	JN07885		TIRZ Q2 Property Tax Entry FY18			-12,372.31
March, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,397.10**		**Activity: -12,372.31**	**Budget Remaining: 5,975.21**
05/22/2018	TCMC06240	AR 5.22.18		TCMC06240			-30,826.80
May, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,397.10**		**Activity: -30,826.80**	**Budget Remaining: 24,429.70**
06/30/2018	GLPKT14118	JN07962		TIRZ Q3 Property Tax Entry FY18			-12,372.31
June, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,397.10**		**Activity: -12,372.31**	**Budget Remaining: 5,975.21**
09/30/2018	GLPKT15070	JN08187		TIRZ Q4 FY18 Remittance			-12,372.31
September, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -6,427.90**		**Activity: -12,372.31**	**Budget Remaining: 5,944.41**

60-000-40300	Sales Tax - TIRZ#1	0.00	-10,300.00	0.00	-5,231.42	-5,231.42	-5,068.58	-49.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	GLPKT12837	JN07689		TIRZ Q1 Sales Tax Allocation			-1,477.57
December, 2017:		**Encumbrances: 0.00**		**Fiscal Budget: -857.99**		**Activity: -1,477.57**	**Budget Remaining: 619.58**
03/31/2018	GLPKT13643	JN07885		TIRZ Q2 Sales Tax Entry FY18			-1,426.57
March, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -857.99**		**Activity: -1,426.57**	**Budget Remaining: 568.58**
06/30/2018	GLPKT14118	JN07962		TIRZ Q3 Sales Tax Entry FY18			-1,347.14
June, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -857.99**		**Activity: -1,347.14**	**Budget Remaining: 489.15**
09/30/2018	GLPKT15070	JN08187		TIRZ Q4 FY18 Remittance			-980.14
September, 2018:		**Encumbrances: 0.00**		**Fiscal Budget: -862.11**		**Activity: -980.14**	**Budget Remaining: 118.03**

40 - Taxes Totals:	**0.00**	**-87,096.00**	**0.00**	**-85,547.46**	**-85,547.46**	**-1,548.54**	**1.78 %**
000 - General Totals:	**0.00**	**-87,096.00**	**0.00**	**-85,547.46**	**-85,547.46**	**-1,548.54**	**1.78 %**
Revenue Totals:	**0.00**	**-87,096.00**	**0.00**	**-85,547.46**	**-85,547.46**	**-1,548.54**	**1.78 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 140 - Manager's Office								
Category: 80 - Capital								
60-140-87200	Incentive Programs	0.00	350,000.00	0.00	343,786.22	343,786.22	6,213.78	1.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2018	APPKT01958	INV0005147		Accrued Interest as of 12/1/17	VEN01990 - OTD TC, LLC		10,037.11
01/11/2018	APPKT01961	Item - INV0005147 : Ve..		Accrued Interest as of 12/1/17			-10,037.11
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,155.00**	**Activity: 0.00**	**Budget Remaining: 29,155.00**	
02/01/2018	APPKT01958	INV0005146		Public Improvement Reimbursement	VEN01989 - OTD TC Compound, LLC		300,000.00
02/01/2018	APPKT01961	Item - INV0005146 : Ve..		Public Improvement Reimbursement			-300,000.00
02/02/2018	APPKT01960	INV0005148	1014	Accrued Interest as of 12/1/17	VEN01990 - OTD TC, LLC		10,037.11
02/02/2018	APPKT01960	INV0005149	1013	Public Improvement Reimbursable	VEN01989 - OTD TC Compound, LLC		300,000.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,155.00**	**Activity: 310,037.11**	**Budget Remaining: -280,882.11**	
04/11/2018	APPKT02050	INV0005335	1226	FY15-17 Incremental Revenue	VEN01990 - OTD TC, LLC		8,298.54
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,155.00**	**Activity: 8,298.54**	**Budget Remaining: 20,856.46**	
06/11/2018	APPKT02102	INV0005463	1372	OTD TIRZ Incentive Payment as of 5/31/..	VEN01990 - OTD TC, LLC		20,466.44
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,155.00**	**Activity: 20,466.44**	**Budget Remaining: 8,688.56**	
07/03/2018	APPKT02118	INV0005514	1467	OTD TIRZ incentive payment as of 6/30/...	VEN01990 - OTD TC, LLC		4,801.81
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,155.00**	**Activity: 4,801.81**	**Budget Remaining: 24,353.19**	
09/25/2018	APPKT02185	INV0005738	1767	OTD TIRZ incentive payment as of 9/25/...	VEN01990 - OTD TC, LLC		182.32
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 29,295.00**	**Activity: 182.32**	**Budget Remaining: 29,112.68**	

80 - Capital Totals:	**0.00**	**350,000.00**	**0.00**	**343,786.22**	**343,786.22**	**6,213.78**	**1.78 %**
140 - Manager's Office Totals:	**0.00**	**350,000.00**	**0.00**	**343,786.22**	**343,786.22**	**6,213.78**	**1.78 %**
Expense Totals:	**0.00**	**350,000.00**	**0.00**	**343,786.22**	**343,786.22**	**6,213.78**	**1.78 %**
60 - TIRZ #1 Totals:	**0.00**	**262,904.00**	**0.00**	**258,238.76**	**258,238.76**	**4,665.24**	**1.77 %**

75 - GRANT FUND-UP FRONT-POLICE							
Revenue							
Department: 000 - General							
Category: 47 - Investment Income							
75-000-47000	Interest Income	0.00	0.00	0.00	-0.78	-0.78	0.78	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2018	BRPKT01034	TexPool Grant FundMo...		Monthly Interest			-0.16
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -0.16**	**Budget Remaining: 0.16**	
07/31/2018	BRPKT01053	TexPool Grant FundMo...		Monthly Interest			-0.31
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**	**Activity: -0.31**	**Budget Remaining: 0.31**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
75-000-47000	Interest Income - Continued	0.00	0.00	0.00	-0.78	-0.78	0.78	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2018	BRPKT01075	TexPool Grant FundMo…		Monthly Interest			-0.31

August, 2018: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: -0.31 Budget Remaining: 0.31

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-0.78**	**-0.78**	**0.78**	**0.00 %**
000 - General Totals:	**0.00**	**0.00**	**0.00**	**-0.78**	**-0.78**	**0.78**	**0.00 %**
Revenue Totals:	**0.00**	**0.00**	**0.00**	**-0.78**	**-0.78**	**0.78**	**0.00 %**
75 - GRANT FUND-UP FRONT-POLICE Totals:	**0.00**	**0.00**	**0.00**	**-0.78**	**-0.78**	**0.78**	**0.00 %**

79 - DEBT SERVICE

Revenue

Department: 000 - General

Category: 10 - Cash and Investments

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-49210	Transfer In - EDC 4B	0.00	-200,823.00	0.00	0.00	0.00	-200,823.00	-100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07787		Annual Debt Service Xfr: EDC4B			-200,823.00

February, 2018: Encumbrances: 0.00 Fiscal Budget: -16,728.55 Activity: -200,823.00 Budget Remaining: 184,094.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2018	GLPKT14690	JN08122		Reclass FY18 EDC Debt Payments			200,823.00

August, 2018: Encumbrances: 0.00 Fiscal Budget: -16,728.55 Activity: 200,823.00 Budget Remaining: -217,551.55

10 - Cash and Investments Totals:	**0.00**	**-200,823.00**	**0.00**	**0.00**	**0.00**	**-200,823.00**	**100.00 %**

Category: 40 - Taxes

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-41.70
10/04/2017	TCMC05091	DCAD 10.4.17		TCMC05091			-386.56
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			-320.90
10/10/2017	TCMC05094	DCAD 10.10.17		TCMC05094			-675.59
10/16/2017	TCMC05096	DCAD 10.16.17		TCMC05096			-1,130.16
10/17/2017	TCMC05177	DCAD 10.17.17		TCMC05177			-86.32
10/18/2017	TCMC05178	DCAD 10.18.17		TCMC05178			-88.23
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-405.08
10/23/2017	TCMC05180	DCAD 10.23.17		TCMC05180			-982.33
10/26/2017	TCMC05181	DCAD 10.26.17		TCMC05181			-1,490.73
10/27/2017	TCMC05182	DCAD 10.27.17		TCMC05182			-1,779.92
10/30/2017	TCMC05183	DCAD 10.30.17		TCMC05183			-921.96
10/31/2017	TCMC05184	DCAD 10.31.17		TCMC05184			-2,786.84

October, 2017: Encumbrances: 0.00 Fiscal Budget: -173,572.79 Activity: -11,096.32 Budget Remaining: -162,476.47

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-883.08
11/02/2017	TCMC05221	DCAD 11.2.17		TCMC05221			-1,382.51
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-10,903.04
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-1,060.12
11/07/2017	TCMC05224	DCAD 11.7.17		TCMC05224			-9,289.75
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-2,474.44
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-6,618.63
11/13/2017	TCMC05227	DCAD 11.13.17		TCMC05227			-3,423.47
11/14/2017	TCMC05314	DCAD 11.14.17		TCMC05314			-11,551.84
11/15/2017	TCMC05315	DCAD 11.15.17		TCMC05315			-4,984.22
11/16/2017	TCMC05316	DCAD 11.16.17		TCMC05316			-4,032.81
11/17/2017	TCMC05317	DCAD 11.17.17		TCMC05317			-6,442.35
11/20/2017	TCMC05318	DCAD 11.20.17		TCMC05318			-2,100.25
11/21/2017	TCMC05319	DCAD 11.21.17		TCMC05319			-4,340.06
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-4,658.74
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-7,987.67
11/28/2017	TCMC05322	DCAD 11.28.17		TCMC05322			-6,094.72
11/29/2017	TCMC05323	DCAD 11.29.17		TCMC05323			-4,858.46
11/30/2017	TCMC05324	DCAD 11.30.17		TCMC05324			-2,787.94
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -95,874.10**	**Budget Remaining: -77,698.69**
12/01/2017	TCMC05357	DCAD 12.1.17		TCMC05357			-3,562.51
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-6,040.02
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-7,536.63
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-10,271.71
12/07/2017	TCMC05361	DCAD 12.7.17		TCMC05361			-8,846.68
12/08/2017	TCMC05362	DCAD 12.8.17		TCMC05362			-12,552.34
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-18,775.29
12/12/2017	TCMC05426	DCAD 12.12.17		TCMC05426			-7,276.35
12/13/2017	TCMC05427	DCAD 12.13.17		TCMC05427			-12,832.86
12/14/2017	TCMC05428	DCAD 12.14.17		TCMC05428			-15,177.20
12/15/2017	TCMC05429	DCAD 12.15.17		TCMC05429			-16,228.11
12/18/2017	TCMC05430	DCAD 12.18.17		TCMC05430			-701,698.00
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-9,576.16
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-23,932.54
12/21/2017	TCMC05465	DCAD 12.21.17		TCMC05465			-6,993.55
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-41,634.18
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-314,632.91
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-25,171.34
12/29/2017	TCMC05470	DCAD 12.29.17		TCMC05470			-33,844.20
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -1,276,582.58**	**Budget Remaining: 1,103,009.79**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2018	TCMC05471	DCAD 1.2.18		TCMC05471			-49,736.21
01/03/2018	TCMC05472	DCAD 1.3.18		TCMC05472			-30,226.35
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-45,890.42
01/05/2018	TCMC05522	DCAD 1.5.18		TCMC05522			-49,808.32
01/08/2018	TCMC05523	DCAD 1.8.18		TCMC05523			-28,770.88
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-41,884.39
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-11,234.54
01/11/2018	TCMC05613	DCAD 1.11.18		TCMC05613			-15,891.77
01/12/2018	TCMC05614	DCAD 1.12.18		TCMC05614			-10,093.41
01/16/2018	TCMC05615	DCAD 1.16.18		TCMC05615			-11,433.08
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-19,252.09
01/18/2018	TCMC05617	DCAD 1.18.18		TCMC05617			-8,025.59
01/19/2018	TCMC05618	DCAD 1.19.18		TCMC05618			-7,109.72
01/22/2018	TCMC05619	DCAD 1.22.18		TCMC05619			-26,811.07
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-15,248.50
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-7,898.12
01/25/2018	TCMC05703	DCAD 1.25.18		TCMC05703			-22,446.84
01/26/2018	TCMC05704	DCAD 1.26.18		TCMC05704			-16,031.38
01/29/2018	TCMC05705	DCAD 1.29.18		TCMC05705			-50,172.94
01/30/2018	TCMC05706	DCAD 1.30.18		TCMC05706			-43,502.23
01/31/2018	TCMC05707	DCAD 1.31.18		TCMC05707			-29,612.09
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -541,079.94**	**Budget Remaining: 367,507.15**
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-16,759.69
02/02/2018	TCMC05709	DCAD 2.2.18		TCMC05709			-46,340.85
02/05/2018	TCMC05710	DCAD 2.5.18		TCMC05710			-13,726.70
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-10,591.97
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-25,903.47
02/08/2018	TCMC05762	DCAD 2.8.18		TCMC05762			-702.78
02/09/2018	TCMC05763	DCAD 2.9.18		TCMC05763			-1,339.71
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-324.10
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-654.50
02/16/2018	TCMC05827	DCAD 2.16.18		TCMC05827			-598.75
02/20/2018	TCMC05828	DCAD 2.20.18		TCMC05828			-2,277.06
02/21/2018	TCMC05829	DCAD 2.21.18		TCMC05829			-33.64
02/22/2018	TCMC05830	DCAD 2.22.18		TCMC05830			-34.72
02/23/2018	TCMC05831	DCAD 2.23.18		TCMC05831			-873.14
02/26/2018	TCMC05832	DCAD 2.26.18		TCMC05832			-3,032.97
02/27/2018	TCMC05833	DCAD 2.27.18		TCMC05833			-586.17
02/28/2018	TCMC05834	DCAD 2.28.18		TCMC05834			-1,754.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -125,534.22**	**Budget Remaining: -48,038.57**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-1,515.18
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-2,209.15
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-381.30
03/06/2018	TCMC05870	DCAD 3.6.18		TCMC05870			-1,926.57
03/07/2018	TCMC05871	DCAD 3.7.18		TCMC05871			-2,450.36
03/08/2018	TCMC05872	DCAD 3.8.18		TCMC05872			-801.51
03/09/2018	TCMC05873	DCAD 3.9.18		TCMC05873			-483.14
03/13/2018	TCMC05953	DCAD 3.13.18		TCMC05953			-97.22
03/14/2018	TCMC05954	DCAD 3.14.18		TCMC05954			-313.66
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-1,056.11
03/19/2018	TCMC05956	DCAD 3.19.18		TCMC05956			-779.84
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-93.39
03/21/2018	TCMC05958	DCAD 3.21.18		TCMC05958			-837.18
03/22/2018	TCMC05959	DCAD 3.22.18		TCMC05959			-8,881.10
03/23/2018	TCMC05960	DCAD 3.23.18		TCMC05960			2,324.16
03/26/2018	APPKT02034	INV0005296		DCAD Collection Shortage	77136 - Denton County Tax Assessor/Collec.		2,324.16
03/26/2018	APPKT02037	Item - INV0005296 : Ve..		DCAD Collection Shortage			-2,324.16
03/26/2018	TCMC05961	DCAD 3.26.18		TCMC05961			-1,275.59
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-140.95
03/28/2018	TCMC05963	DCAD 3.28.18		TCMC05963			-2,355.48
03/29/2018	TCMC06003	DCAD 3.29.18		TCMC06003			-485.21
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**	**Activity: -23,758.78**		**Budget Remaining: -149,814.01**
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-2,008.08
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-508.55
04/04/2018	TCMC06006	DCAD 4.4.18		TCMC06006			-222.61
04/05/2018	TCMC06007	DCAD 4.5.18		TCMC06007			-552.22
04/06/2018	TCMC06008	DCAD 4.6.18		TCMC06008			-1,314.22
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-127.50
04/17/2018	TCMC06084	DCAD 4.17.18		TCMC06084			-18.47
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			-588.43
04/20/2018	TCMC06086	DCAD 4.20.18		TCMC06086			990.00
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-256.08
04/24/2018	TCMC06088	DCAD 4.24.18		TCMC06088			-378.79
04/25/2018	TCMC06089	DCAD 4.25.18		TCMC06089			-6.73
04/26/2018	TCMC06090	DCAD 4.26.18		TCMC06090			-312.29
04/27/2018	TCMC06091	DCAD 4.27.18		TCMC06091			-304.16
04/30/2018	TCMC06092	DCAD 4.30.18		TCMC06092			-476.24
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**	**Activity: -6,084.37**		**Budget Remaining: -167,488.42**
05/01/2018	TCMC06158	DCAD 5.1.18		TCMC06158			-414.84
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-32.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2018	TCMC06160	DCAD 5.3.18		TCMC06160			-187.18
05/04/2018	TCMC06161	DCAD 5.4.18		TCMC06161			-143.68
05/07/2018	TCMC06162	DCAD 5.7.18		TCMC06162			-2,399.07
05/09/2018	TCMC06164	DCAD 5.9.18		TCMC06164			-330.20
05/10/2018	TCMC06165	DCAD 5.10.18		TCMC06165			-148.09
05/11/2018	TCMC06207	DCAD 5.11.18		TCMC06207			-865.06
05/14/2018	TCMC06210	DCAD 5.14.18		TCMC06210			-1,045.18
05/15/2018	TCMC06211	DCAD 5.15.18		TCMC06211			-49.77
05/16/2018	TCMC06212	DCAD 5.16.18		TCMC06212			-1,567.80
05/17/2018	TCMC06213	DCAD 5.17.18		TCMC06213			-916.33
05/18/2018	TCMC06214	DCAD 5.18.18		TCMC06214			-69.92
05/21/2018	TCMC06215	DCAD 5.21.18		TCMC06215			-211.02
05/22/2018	TCMC06216	DCAD 5.22.18		TCMC06216			-60.16
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			-619.10
05/24/2018	TCMC06253	DCAD 5.24.18		TCMC06253			-733.38
05/25/2018	TCMC06254	DCAD 5.25.18		TCMC06254			-85.24
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-583.03
05/30/2018	TCMC06256	DCAD 5.30.18		TCMC06256			-678.04
05/31/2018	TCMC06257	DCAD 5.31.18		TCMC06257			-1,080.84
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -12,220.26**	**Budget Remaining: -161,352.53**
06/01/2018	TCMC06258	DCAD 6.1.18		TCMC06258			-513.63
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-734.67
06/05/2018	TCMC06327	DCAD 6.5.18		TCMC06327			-52.73
06/07/2018	TCMC06328	DCAD 6.7.18		TCMC06328			-127.32
06/08/2018	TCMC06329	DCAD 6.8.18		TCMC06329			-31.54
06/11/2018	TCMC06330	DCAD 6.11.18		TCMC06330			-171.91
06/12/2018	TCMC06331	DCAD 6.12.18		TCMC06331			-20.19
06/13/2018	TCMC06332	DCAD 6.13.18		TCMC06332			-39.07
06/18/2018	TCMC06387	DCAD 6.18.18		TCMC06387			-33.60
06/22/2018	TCMC06388	DCAD 6.22.18		TCMC06388			-17.86
06/26/2018	TCMC06436	DCAD 06.26.18		TCMC06436			-20.44
06/28/2018	TCMC06437	DCAD 06.28.18		TCMC06437			-2.23
06/29/2018	TCMC06438	06.29.18		TCMC06438			142.08
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -1,623.11**	**Budget Remaining: -171,949.68**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-44.40
07/03/2018	TCMC06477	DCAD 7.3.18		TCMC06477			-54.17
07/05/2018	TCMC06478	DCAD 7.5.18		TCMC06478			-69.93
07/06/2018	TCMC06479	DCAD 7.6.18		TCMC06479			-143.68
07/09/2018	TCMC06480	DCAD 7.9.18		TCMC06480			-82.24
07/10/2018	TCMC06481	DCAD 7.10.18		TCMC06481			-87.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,083,707.00	0.00	-2,099,098.20	-2,099,098.20	15,391.20	0.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/11/2018	TCMC06482	DCAD 7.11.18		TCMC06482			-443.71
07/12/2018	TCMC06483	DCAD 7.12.18		TCMC06483			-91.60
07/13/2018	TCMC06484	DCAD 7.13.18		TCMC06484			-276.42
07/16/2018	TCMC06485	DCAD 7.16.18		TCMC06485			-195.75
07/17/2018	TCMC06554	DCAD 07/17/2018		TCMC06554			-26.82
07/18/2018	TCMC06555	DCAD 07/18/2018		TCMC06555			-135.26
07/19/2018	TCMC06556	DCAD 07/19/2018		TCMC06556			-248.70
07/20/2018	TCMC06557	DCAD 07/20/2018		TCMC06557			-150.10
07/23/2018	TCMC06558	DCAD 07/23/2018		TCMC06558			-298.16
07/24/2018	TCMC06559	DCAD 07/24/2018		TCMC06559			-23.62
07/25/2018	TCMC06560	DCAD 07/25/2018		TCMC06560			-133.89
07/26/2018	TCMC06561	DCAD 07/26/2018		TCMC06561			-64.79
07/27/2018	TCMC06562	DCAD 07/27/2018		TCMC06562			-158.50
07/31/2018	TCMC06678	DCAD 07.30.18		TCMC06678			-204.92
07/31/2018	TCMC06679	DCAD 07.31.18		TCMC06679			-549.81
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -3,484.31**	**Budget Remaining: -170,088.48**
08/01/2018	TCMC06680	DCAD 08.01.18		TCMC06680			-159.57
08/02/2018	TCMC06681	DCAD 08.02.18		TCMC06681			-590.47
08/03/2018	TCMC06682	DCAD 08.03.18		TCMC06682			-52.73
08/07/2018	TCMC06683	DCAD 08.07.18		TCMC06683			-50.21
08/21/2018	TCMC06739	DCAD 8.21.18		TCMC06739			-843.57
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -173,572.79**		**Activity: -1,696.55**	**Budget Remaining: -171,876.24**
09/04/2018	TCMC06740	DCAD 9.4.18		TCMC06740			-63.66
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -174,406.31**		**Activity: -63.66**	**Budget Remaining: -174,342.65**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	0.00	-3,275.51	-3,275.51	1,275.51	63.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-36.06
10/05/2017	TCMC05092	DCAD 10.5.17		TCMC05092			-16.46
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			10.14
10/12/2017	TCMC05095	DCAD 10.12.17		TCMC05095			-26.39
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-207.32
10/23/2017	TCMC05180	DCAD 10.23.17		TCMC05180			-24.11
10/30/2017	TCMC05183	DCAD 10.30.17		TCMC05183			-5.34
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -305.54**	**Budget Remaining: 138.94**
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-9.17
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-11.03
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-7.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40125	Property Taxes/Delinquent - Continued	0.00	-2,000.00	0.00	-3,275.51	-3,275.51	1,275.51	63.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-86.59
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-13.49
11/21/2017	TCMC05319	DCAD 11.21.17		TCMC05319			-1.11
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-0.67
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-256.44
11/28/2017	TCMC05322	DCAD 11.28.17		TCMC05322			-6.60
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -392.70**	**Budget Remaining: 226.10**
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-0.08
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-16.77
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-5.69
12/07/2017	TCMC05361	DCAD 12.7.17		TCMC05361			-0.01
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-64.25
12/12/2017	TCMC05426	DCAD 12.12.17		TCMC05426			-31.40
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-39.77
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-100.54
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-378.52
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-117.27
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-3.41
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -757.71**	**Budget Remaining: 591.11**
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-9.04
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-265.91
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-52.63
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-16.89
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-40.99
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-1.09
01/26/2018	TCMC05704	DCAD 1.26.18		TCMC05704			-89.76
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -476.31**	**Budget Remaining: 309.71**
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-10.53
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-48.49
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-40.66
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-12.77
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-13.87
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -126.32**	**Budget Remaining: -40.28**
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-8.09
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-14.05
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-49.12
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-202.78
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-40.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40125	Property Taxes/Delinquent - Continued	0.00	-2,000.00	0.00	-3,275.51	-3,275.51	1,275.51	63.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-2.84
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -317.22**	**Budget Remaining: 150.62**
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-296.84
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-9.30
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-13.80
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			38.50
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-0.01
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -281.45**	**Budget Remaining: 114.85**
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-44.37
05/08/2018	TCMC06163	DCAD 5.8.18		TCMC06163			-47.35
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			38.50
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-470.22
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -523.44**	**Budget Remaining: 356.84**
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-8.48
06/29/2018	TCMC06438	06.29.18		TCMC06438			38.50
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: 30.02**	**Budget Remaining: -196.62**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-57.81
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -57.81**	**Budget Remaining: -108.79**
08/16/2018	TCMC06684	DCAD 08.16.18		TCMC06684			-8.71
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -8.71**	**Budget Remaining: -157.89**
09/05/2018	TCMC06741	DCAD 9.5.18		TCMC06741			-58.32
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -167.40**		**Activity: -58.32**	**Budget Remaining: -109.08**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	0.00	-4,617.13	-4,617.13	117.13	2.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2017	TCMC05090	DCAD 10.02.17		TCMC05090			-4.73
10/05/2017	TCMC05092	DCAD 10.5.17		TCMC05092			-3.45
10/06/2017	TCMC05093	DCAD 10.6.17		TCMC05093			-6.18
10/12/2017	TCMC05095	DCAD 10.12.17		TCMC05095			-4.48
10/19/2017	TCMC05179	DCAD 10.19.17		TCMC05179			-43.53
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -374.85**		**Activity: -62.37**	**Budget Remaining: -312.48**
11/01/2017	TCMC05220	DCAD 11.1.17		TCMC05220			-3.86
11/03/2017	TCMC05222	DCAD 11.3.17		TCMC05222			-1.42
11/06/2017	TCMC05223	DCAD 11.8.17		TCMC05223			-1.24
11/08/2017	TCMC05225	DCAD 11.8.17		TCMC05225			-26.36
11/09/2017	TCMC05226	DCAD 11.9.17		TCMC05226			-2.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	0.00	-4,617.13	-4,617.13	117.13	2.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2017	TCMC05320	DCAD 11.22.17		TCMC05320			-0.15
11/27/2017	TCMC05321	DCAD 11.27.17		TCMC05321			-64.89
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: -100.89**	**Budget Remaining: -273.96**	
12/04/2017	TCMC05358	DCAD 12.4.17		TCMC05358			-0.03
12/05/2017	TCMC05359	DCAD 12.5.17		TCMC05359			-5.23
12/06/2017	TCMC05360	DCAD 12.6.17		TCMC05360			-1.31
12/11/2017	TCMC05425	DCAD 12.11.17		TCMC05425			-22.03
12/14/2017	TCMC05428	DCAD 12.14.17		TCMC05428			213.08
12/19/2017	TCMC05431	DCAD 12.19.17		TCMC05431			-9.15
12/20/2017	TCMC05432	DCAD 12.20.17		TCMC05432			-23.23
12/22/2017	TCMC05467	DCAD 12.22.17		TCMC05467			-87.06
12/27/2017	TCMC05468	DCAD 12.27.17		TCMC05468			-26.95
12/28/2017	TCMC05469	DCAD 12.28.17		TCMC05469			-0.78
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: 37.31**	**Budget Remaining: -412.16**	
01/04/2018	TCMC05521	DCAD 1.4.18		TCMC05521			-3.98
01/09/2018	TCMC05524	DCAD 1.9.18		TCMC05524			-67.72
01/10/2018	TCMC05525	DCAD 1.10.18		TCMC05525			-19.72
01/17/2018	TCMC05616	DCAD 1.17.18		TCMC05616			-4.06
01/23/2018	TCMC05620	DCAD 1.23.18		TCMC05620			-9.84
01/24/2018	TCMC05702	DCAD 1.24.18		TCMC05702			-0.39
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: -105.71**	**Budget Remaining: -269.14**	
02/01/2018	TCMC05708	DCAD 2.1.18		TCMC05708			-17.62
02/06/2018	TCMC05711	DCAD 2.6.18		TCMC05711			-98.71
02/07/2018	TCMC05712	DCAD 2.7.18		TCMC05712			-50.31
02/09/2018	TCMC05763	DCAD 2.9.18		TCMC05763			-82.52
02/13/2018	TCMC05764	PID Tax 2.13.18		TCMC05764			-25.88
02/14/2018	TCMC05765	DCAD 2.14.18		TCMC05765			-48.58
02/16/2018	TCMC05827	DCAD 2.16.18		TCMC05827			-66.23
02/20/2018	TCMC05828	DCAD 2.20.18		TCMC05828			-159.39
02/21/2018	TCMC05829	DCAD 2.21.18		TCMC05829			-2.36
02/23/2018	TCMC05831	DCAD 2.23.18		TCMC05831			-61.12
02/26/2018	TCMC05832	DCAD 2.26.18		TCMC05832			-212.29
02/27/2018	TCMC05833	DCAD 2.27.18		TCMC05833			-41.04
02/28/2018	TCMC05834	DCAD 2.28.18		TCMC05834			-116.52
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: -982.57**	**Budget Remaining: 607.72**	
03/01/2018	TCMC05835	DCAD 3.1.18		TCMC05835			-110.02
03/02/2018	TCMC05868	DCAD 3.2.18		TCMC05868			-148.46
03/05/2018	TCMC05869	DCAD 3.5.18		TCMC05869			-46.04
03/06/2018	TCMC05870	DCAD 3.6.18		TCMC05870			-163.39

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	0.00	-4,617.13	-4,617.13	117.13	2.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2018	TCMC05871	DCAD 3.7.18		TCMC05871			-168.09
03/08/2018	TCMC05872	DCAD 3.8.18		TCMC05872			-72.14
03/09/2018	TCMC05873	DCAD 3.9.18		TCMC05873			-43.48
03/16/2018	TCMC05955	DCAD 3.16.18		TCMC05955			-143.87
03/19/2018	TCMC05956	DCAD 3.19.18		TCMC05956			-18.20
03/20/2018	TCMC05957	DCAD 3.20.18		TCMC05957			-10.49
03/21/2018	TCMC05958	DCAD 3.21.18		TCMC05958			-20.76
03/23/2018	TCMC05960	DCAD 3.23.18		TCMC05960			-0.32
03/26/2018	APPKT02034	INV0005296		DCAD Collection Shortage	77136 - Denton County Tax Assessor/Collec.		-0.32
03/26/2018	APPKT02037	Item - INV0005296 : Ve..		DCAD Collection Shortage			0.32
03/26/2018	TCMC05961	DCAD 3.26.18		TCMC05961			-64.92
03/27/2018	TCMC05962	DCAD 3.27.18		TCMC05962			-11.92
03/28/2018	TCMC05963	DCAD 3.28.18		TCMC05963			-189.72
03/29/2018	TCMC06003	DCAD 3.29.18		TCMC06003			-21.66
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: -1,233.48**	**Budget Remaining: 858.63**	
04/02/2018	TCMC06004	DCAD 4.2.18		TCMC06004			-184.62
04/03/2018	TCMC06005	DCAD 4.3.18		TCMC06005			-6.10
04/04/2018	TCMC06006	DCAD 4.4.18		TCMC06006			-2.28
04/05/2018	TCMC06007	DCAD 4.5.18		TCMC06007			-40.24
04/06/2018	TCMC06008	DCAD 4.6.18		TCMC06008			-118.60
04/16/2018	TCMC06083	DCAD 4.16.18		TCMC06083			-6.71
04/17/2018	TCMC06084	DCAD 4.17.18		TCMC06084			-2.03
04/18/2018	TCMC06085	DCAD 4.18.18		TCMC06085			-74.77
04/23/2018	TCMC06087	DCAD 4.23.18		TCMC06087			-28.16
04/24/2018	TCMC06088	DCAD 4.24.18		TCMC06088			-14.58
04/25/2018	TCMC06089	DCAD 4.25.18		TCMC06089			-0.74
04/26/2018	TCMC06090	DCAD 4.26.18		TCMC06090			-3.64
04/27/2018	TCMC06091	DCAD 4.27.18		TCMC06091			-33.46
04/30/2018	TCMC06092	DCAD 4.30.18		TCMC06092			-42.73
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**	**Activity: -558.66**	**Budget Remaining: 183.81**	
05/01/2018	TCMC06158	DCAD 5.1.18		TCMC06158			-11.62
05/02/2018	TCMC06159	DCAD 5.2.18		TCMC06159			-10.21
05/03/2018	TCMC06160	DCAD 5.3.18		TCMC06160			-20.60
05/04/2018	TCMC06161	DCAD 5.4.18		TCMC06161			-7.00
05/07/2018	TCMC06162	DCAD 5.7.18		TCMC06162			-292.20
05/08/2018	TCMC06163	DCAD 5.8.18		TCMC06163			-18.82
05/09/2018	TCMC06164	DCAD 5.9.18		TCMC06164			-42.93
05/10/2018	TCMC06165	DCAD 5.10.18		TCMC06165			-5.29
05/11/2018	TCMC06207	DCAD 5.11.18		TCMC06207			-98.81
05/14/2018	TCMC06210	DCAD 5.14.18		TCMC06210			-78.12

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	0.00	-4,617.13	-4,617.13	117.13	2.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/16/2018	TCMC06212	DCAD 5.16.18		TCMC06212			-158.92
05/17/2018	TCMC06213	DCAD 5.17.18		TCMC06213			-93.06
05/22/2018	TCMC06216	DCAD 5.22.18		TCMC06216			-4.33
05/23/2018	TCMC06252	DCAD 5.23.18		TCMC06252			-31.40
05/24/2018	TCMC06253	DCAD 5.24.18		TCMC06253			-42.03
05/25/2018	TCMC06254	DCAD 5.25.18		TCMC06254			-2.89
05/29/2018	TCMC06255	DCAD 5.29.18		TCMC06255			-236.35
05/30/2018	TCMC06256	DCAD 5.30.18		TCMC06256			-73.55
05/31/2018	TCMC06257	DCAD 5.31.18		TCMC06257			-93.20
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**		**Activity: -1,321.33**	**Budget Remaining: 946.48**
06/01/2018	TCMC06258	DCAD 6.1.18		TCMC06258			-7.56
06/04/2018	TCMC06259	DCAD 6.4.18		TCMC06259			-2.09
06/07/2018	TCMC06328	DCAD 6.7.18		TCMC06328			-11.01
06/08/2018	TCMC06329	DCAD 6.8.18		TCMC06329			-4.73
06/11/2018	TCMC06330	DCAD 6.11.18		TCMC06330			-25.79
06/13/2018	TCMC06332	DCAD 6.13.18		TCMC06332			-2.42
06/26/2018	TCMC06436	DCAD 06.26.18		TCMC06436			-1.81
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**		**Activity: -55.41**	**Budget Remaining: -319.44**
07/02/2018	TCMC06476	DCAD 7.2.18		TCMC06476			-24.56
07/03/2018	TCMC06477	DCAD 7.3.18		TCMC06477			-8.13
07/06/2018	TCMC06479	DCAD 7.6.18		TCMC06479			-6.63
07/13/2018	TCMC06484	DCAD 7.13.18		TCMC06484			-0.04
07/19/2018	TCMC06556	DCAD 07/19/2018		TCMC06556			-0.72
07/23/2018	TCMC06558	DCAD 07/23/2018		TCMC06558			-0.38
07/25/2018	TCMC06560	DCAD 07/25/2018		TCMC06560			-4.26
07/31/2018	TCMC06679	DCAD 07.31.18		TCMC06679			-0.63
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**		**Activity: -45.35**	**Budget Remaining: -329.50**
08/02/2018	TCMC06681	DCAD 08.02.18		TCMC06681			-4.80
08/07/2018	TCMC06683	DCAD 08.07.18		TCMC06683			-0.52
08/21/2018	TCMC06739	DCAD 8.21.18		TCMC06739			-160.28
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -374.85**		**Activity: -165.60**	**Budget Remaining: -209.25**
09/04/2018	TCMC06740	DCAD 9.4.18		TCMC06740			-4.45
09/05/2018	TCMC06741	DCAD 9.5.18		TCMC06741			-18.62
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -376.65**		**Activity: -23.07**	**Budget Remaining: -353.58**
		40 - Taxes Totals:		**0.00**	**-2,090,207.00**	**0.00**	**-2,106,990.84**	**-2,106,990.84**	**16,783.84**	**-0.80 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 47 - Investment Income								
79-000-47000	Interest Income	0.00	-2,000.00	0.00	-19,894.24	-19,894.24	17,894.24	894.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00889	TexPool I&SInterest		Interest			-8.52
10/31/2017	BRPKT00887	First Financial - Consoli..		Pooled Cash Interest			-14.20
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -22.72**	**Budget Remaining: -143.88**
11/30/2017	BRPKT00905	TexPool I&SInterest		Interest			-48.49
11/30/2017	BRPKT00904	First Financial - Consoli..		Interest Pooled Cash			-7.49
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -55.98**	**Budget Remaining: -110.62**
12/31/2017	BRPKT00921	TexPool I&SInterest		Interest			-466.66
12/31/2017	BRPKT00919	First Financial - Consoli..		Interest			-10.45
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -477.11**	**Budget Remaining: 310.51**
01/31/2018	BRPKT00938	TexPool I&SInterest		Interest			-2,064.13
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,064.13**	**Budget Remaining: 1,897.53**
02/28/2018	BRPKT00953	TexPool I&SInterest		Interest			-2,292.49
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,292.49**	**Budget Remaining: 2,125.89**
03/31/2018	BRPKT00974	TexPool I&SInterest		Interest			-2,153.71
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,153.71**	**Budget Remaining: 1,987.11**
04/30/2018	BRPKT00992	TexPool I&SInterest		Interest			-2,326.42
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,326.42**	**Budget Remaining: 2,159.82**
05/31/2018	BRPKT01013	TexPool I&SInterest		Interest			-2,484.24
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,484.24**	**Budget Remaining: 2,317.64**
06/30/2018	BRPKT01033	TexPool I&SMonthly Int..		Monthly Interest			-2,556.03
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,556.03**	**Budget Remaining: 2,389.43**
07/31/2018	BRPKT01051	TexPool I&SMonthly Int..		Monthly Interest			-2,762.55
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,762.55**	**Budget Remaining: 2,595.95**
08/31/2018	BRPKT01073	TexPool I&SMonthly Int..		Monthly Interest			-2,646.47
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -166.60**		**Activity: -2,646.47**	**Budget Remaining: 2,479.87**
09/28/2018	BRPKT01100	TexPool I&SMonthly Int..		Monthly Interest			-52.39
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -167.40**		**Activity: -52.39**	**Budget Remaining: -115.01**

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
47 - Investment Income Totals:	**0.00**	**-2,000.00**	**0.00**	**-19,894.24**	**-19,894.24**	**17,894.24**	**-894.71 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 49 - Other Financing Sources								
79-000-49230	Transfer In - Street Maintenance Sales Tax	0.00	-25,000.00	0.00	-25,000.00	-25,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07784		Annual Debt Service Xfr: St. Maintenanc…			-25,000.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,082.50**		**Activity: -25,000.00**	**Budget Remaining: 22,917.50**

79-000-49240	Transfer In - Storm Drainage	0.00	-27,209.00	0.00	-27,209.00	-27,209.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07785		Annual Debt Service Xfr: Storm Drainage			-27,209.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -2,266.50**		**Activity: -27,209.00**	**Budget Remaining: 24,942.50**

79-000-49270	Tranfer In - CCPD	0.00	-147,431.00	0.00	-147,431.00	-147,431.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13175	JN07783		Annual Debt Service Xfr: CCPD			-147,431.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -12,281.00**		**Activity: -147,431.00**	**Budget Remaining: 135,150.00**

49 - Other Financing Sources Totals:	**0.00**	**-199,640.00**	**0.00**	**-199,640.00**	**-199,640.00**	**0.00**	**0.00 %**
000 - General Totals:	**0.00**	**-2,492,670.00**	**0.00**	**-2,326,525.08**	**-2,326,525.08**	**-166,144.92**	**6.67 %**
Revenue Totals:	**0.00**	**-2,492,670.00**	**0.00**	**-2,326,525.08**	**-2,326,525.08**	**-166,144.92**	**6.67 %**

Expense

Department: 601 - Debt Service

Category: 90 - Debt Service

79-601-90000	Bond Principal	0.00	1,563,000.00	0.00	1,463,000.00	1,463,000.00	100,000.00	6.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07800		Debt Service: 2013 CO			80,000.00
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 130,197.90**		**Activity: 80,000.00**	**Budget Remaining: 50,197.90**
08/30/2018	GLPKT14622	JN08073		Debt Service Payment - GOB Series 20…			220,000.00
08/30/2018	GLPKT14622	JN08075		Debt Service Payment - BNY 2007 GO			165,000.00
08/30/2018	GLPKT14622	JN08076		Debt Service Payment - BNY Combined…			105,000.00
08/30/2018	GLPKT14622	JN08077		Debt Service Payment - BNY 2010 GO …			185,000.00
08/30/2018	GLPKT14622	JN08078		Debt Service Payment - BOKF 2017 CO			275,000.00
08/30/2018	GLPKT14622	JN08079		Debt Service Payment - BOKF 2016 CO			160,000.00
08/30/2018	GLPKT14622	JN08080		Debt Service Payment - BOKF 2016 GO			200,000.00
08/30/2018	GLPKT14622	JN08081		Debt Service Payment - BOKF 2015 Cor…			100,000.00
08/30/2018	GLPKT14622	JN08082		Debt Service Payment - First National B…			40,000.00
08/30/2018	GLPKT14622	JN08083		Debt Service Payment - FFIN 2004 CO			33,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-90000	Bond Principal - Continued	0.00	1,563,000.00	0.00	1,463,000.00	1,463,000.00	100,000.00	6.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2018	GLPKT14690	JN08122		Reclass FY18 EDC Debt Payments			-100,000.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 130,197.90**		**Activity: 1,383,000.00**	**Budget Remaining: -1,252,802.10**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-91000	Bond Interest	0.00	842,317.00	0.00	737,824.99	737,824.99	104,492.01	12.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07795		Debt Service: 2004 CO			5,529.39
02/26/2018	GLPKT13198	JN07796		Debt Service: 2007 GO			3,300.00
02/26/2018	GLPKT13198	JN07798		Debt Service: 2010 GO			73,403.13
02/26/2018	GLPKT13198	JN07799		Debt Service: 2010 GO Refunding			16,750.00
02/26/2018	GLPKT13198	JN07800		Debt Service: 2013 CO			15,518.75
02/26/2018	GLPKT13198	JN07805		Debt Service: 2014 CO			34,393.75
02/26/2018	GLPKT13198	JN07806		Debt Service: 2015 GO Refunding			17,873.58
02/26/2018	GLPKT13198	JN07807		Debt Service: 2015 Revenue Bonds			50,411.25
02/26/2018	GLPKT13198	JN07808		Debt Service: 2016 GO			64,637.50
02/26/2018	GLPKT13198	JN07809		Debt Service: 2016 CO			58,053.13
02/26/2018	GLPKT13198	JN07810		Debt Service: 2017 CO			98,568.75
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 70,165.00**		**Activity: 438,439.23**	**Budget Remaining: -368,274.23**
08/17/2018	GLPKT14467	JN08045		Trf to Debt Service Texpool for Interest …			-13,106.25
08/24/2018	GLPKT14519	JN08055		Series 2017 CO prior year accrued inter…			-4,381.00
08/30/2018	GLPKT14622	JN08073		Debt Service Payment - GOB Series 20…			73,403.13
08/30/2018	GLPKT14622	JN08074		Debt Service Payment - BNY 2013 CO			27,625.00
08/30/2018	GLPKT14622	JN08075		Debt Service Payment - BNY 2007 GO			3,300.00
08/30/2018	GLPKT14622	JN08076		Debt Service Payment - BNY Combined…			34,393.75
08/30/2018	GLPKT14622	JN08077		Debt Service Payment - BNY 2010 GO …			16,750.00
08/30/2018	GLPKT14622	JN08078		Debt Service Payment - BOKF 2017 CO			65,712.50
08/30/2018	GLPKT14622	JN08079		Debt Service Payment - BOKF 2016 CO			58,053.13
08/30/2018	GLPKT14622	JN08080		Debt Service Payment - BOKF 2016 GO			64,637.50
08/30/2018	GLPKT14622	JN08081		Debt Service Payment - BOKF 2015 Cor…			50,411.25
08/30/2018	GLPKT14622	JN08082		Debt Service Payment - First National B…			17,876.00
08/30/2018	GLPKT14622	JN08083		Debt Service Payment - FFIN 2004 CO			5,533.75
08/31/2018	GLPKT14690	JN08122		Reclass FY18 EDC Debt Payments			-100,823.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 70,165.00**		**Activity: 299,385.76**	**Budget Remaining: -229,220.76**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	4,536.58	4,536.58	2,963.42	39.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07808		Debt Service: 2016 GO			200.00
02/26/2018	GLPKT13198	JN07809		Debt Service: 2016 CO			200.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-92000	Paying Agent Fees - Continued	0.00	7,500.00	0.00	4,536.58	4,536.58	2,963.42	39.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2018	GLPKT13198	JN07810		Debt Service: 2017 CO			86.58
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 486.58**	**Budget Remaining: 138.17**	
05/01/2018	APPKT02082	252-2105200	1330	Paying Agent Fee - 4/30/18 - 4/29/19 - 2…	145657 - The Bank of New York Mellon		500.00
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 500.00**	**Budget Remaining: 124.75**	
06/01/2018	APPKT02123	252-2106408	1500	General Obligation Bonds Series 2010	145657 - The Bank of New York Mellon		750.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 750.00**	**Budget Remaining: -125.25**	
08/30/2018	GLPKT14622	JN08078		Debt Service Payment - BOKF 2017 CO			200.00
08/30/2018	GLPKT14622	JN08079		Debt Service Payment - BOKF 2016 CO			200.00
08/30/2018	GLPKT14622	JN08080		Debt Service Payment - BOKF 2016 GO			200.00
08/30/2018	GLPKT14622	JN08081		Debt Service Payment - BOKF 2015 Cor…			200.00
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: 624.75**	**Activity: 800.00**	**Budget Remaining: -175.25**	
09/01/2018	APPKT02207	252-2135033	1852	Paying Agt Fees - 2007 GO's - 9.1.18 - 8..	145657 - The Bank of New York Mellon		750.00
09/01/2018	APPKT02207	252-2135078	1852	Paying Agt Fees - 2013 CO's - 9.5.18 - 9..	145657 - The Bank of New York Mellon		500.00
09/21/2018	APPKT02207	252-2139466	1852	Paying Agt Fees-2010 GO Refunding-10..	145657 - The Bank of New York Mellon		750.00
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 627.75**	**Activity: 2,000.00**	**Budget Remaining: -1,372.25**	

90 - Debt Service Totals:	**0.00**	**2,412,817.00**	**0.00**	**2,205,361.57**	**2,205,361.57**	**207,455.43**	**8.60 %**
601 - Debt Service Totals:	**0.00**	**2,412,817.00**	**0.00**	**2,205,361.57**	**2,205,361.57**	**207,455.43**	**8.60 %**
Expense Totals:	**0.00**	**2,412,817.00**	**0.00**	**2,205,361.57**	**2,205,361.57**	**207,455.43**	**8.60 %**
79 - DEBT SERVICE Totals:	**0.00**	**-79,853.00**	**0.00**	**-121,163.51**	**-121,163.51**	**41,310.51**	**-51.73 %**

89 - CAPITAL PROJECTS

Revenue

Department: 000 - General

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-47000	Interest Income	0.00	-20,000.00	0.00	-84,959.04	-84,959.04	64,959.04	324.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2017	BRPKT00899	TX CLASS - 2016 GOIn..		Interest			-0.04
10/31/2017	BRPKT00900	TX CLASS - 2016 COIn..		Interest			-3,234.31
10/31/2017	BRPKT00902	TX CLASS - 2017 COIn..		Interest			-4,867.77
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**	**Activity: -8,102.12**	**Budget Remaining: 6,436.12**	
11/30/2017	BRPKT00915	TX CLASS - 2016 GOIn..		Interest			-0.04
11/30/2017	BRPKT00916	TX CLASS - 2016 COIn..		Interest			-3,204.18
11/30/2017	BRPKT00918	TX CLASS - 2017 COIn..		Interest			-4,822.46
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**	**Activity: -8,026.68**	**Budget Remaining: 6,360.68**	
12/31/2017	BRPKT00930	TX CLASS - 2016 GOIn..		Interest			-0.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-47000	Interest Income - Continued	0.00	-20,000.00	0.00	-84,959.04	-84,959.04	64,959.04	324.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2017	BRPKT00934	TX CLASS - 2017 COIn..		Interest			-5,394.53
12/31/2017	BRPKT00931	TX CLASS - 2016 COIn..		Interest			-3,427.93
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -8,822.51**	**Budget Remaining: 7,156.51**
01/31/2018	BRPKT00948	TX CLASS - 2016 GOIn..		Interest			-0.04
01/31/2018	BRPKT00949	TX CLASS - 2016 COIn..		Interest			-1,855.81
01/31/2018	BRPKT00951	TX CLASS - 2017 COIn..		Interest			-5,976.52
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -7,832.37**	**Budget Remaining: 6,166.37**
02/28/2018	BRPKT00963	TX CLASS - 2016 GOIn..		Interest			-0.04
02/28/2018	BRPKT00964	TX CLASS - 2016 COIn..		Interest			-1,650.10
02/28/2018	BRPKT00966	TX CLASS - 2017 COIn..		Interest			-5,633.73
		February, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -7,283.87**	**Budget Remaining: 5,617.87**
03/31/2018	BRPKT00984	TX CLASS - 2016 GOIn..		Interest			-0.04
03/31/2018	BRPKT00985	TX CLASS - 2016 COIn..		Interest			-425.84
03/31/2018	BRPKT00987	TX CLASS - 2017 COIn..		Interest			-1,453.88
03/31/2018	BRPKT00991	Interbank - Capital Proj…		Interest			-6,400.32
03/31/2018	BRPKT00991	Interbank - Capital Proj…		Interest			-147.69
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -8,427.77**	**Budget Remaining: 6,761.77**
04/30/2018	BRPKT01002	TX CLASS - 2016 GOIn..		Interest			-378.02
04/30/2018	BRPKT01006	Interbank - Capital Proj…		Interest			-6,806.95
04/30/2018	BRPKT01006	Interbank - Capital Proj…		Interest			-199.55
04/30/2018	BRPKT01006	Interbank - Capital Proj…		Interest			-183.31
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -7,567.83**	**Budget Remaining: 5,901.83**
05/31/2018	BRPKT01023	TX CLASS - 2016 GOIn..		Interest			-584.70
05/31/2018	BRPKT01026	Interbank - Capital Proj…		Interest			-206.19
05/31/2018	BRPKT01026	Interbank - Capital Proj…		Interest			-4,582.55
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -5,373.44**	**Budget Remaining: 3,707.44**
06/30/2018	BRPKT01040	TX CLASS - 2016 GO…		Monthly Interest			-594.02
06/30/2018	BRPKT01044	Interbank - Capital Proj…		Interest			-4,689.29
06/30/2018	BRPKT01044	Interbank - Capital Proj…		Interest			-214.04
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -5,497.35**	**Budget Remaining: 3,831.35**
07/31/2018	BRPKT01064	Interbank - Capital Proj…		Interest			-5,188.66
07/31/2018	BRPKT01064	Interbank - Capital Proj…		Interest			-232.64
07/31/2018	BRPKT01067	TX CLASS - 2016 GOIn..		Interest			-635.47
		July, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -6,056.77**	**Budget Remaining: 4,390.77**
08/31/2018	BRPKT01086	TX CLASS - 2016 GO…		Monthly Interest			-640.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-47000	Interest Income - Continued	0.00	-20,000.00	0.00	-84,959.04	-84,959.04	64,959.04	324.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2018	BRPKT01090	Interbank - Capital Proj…		Interest			-5,431.49
		August, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,666.00**		**Activity: -6,072.01**	**Budget Remaining: 4,406.01**
09/30/2018	BRPKT01098	Interbank - Capital Proj…		Interest			-228.58
09/30/2018	BRPKT01098	Interbank - Capital Proj…		Interest			-5,040.78
09/30/2018	BRPKT01110	TX CLASS - 2016 GOIn..		Interest			-626.96
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: -1,674.00**		**Activity: -5,896.32**	**Budget Remaining: 4,222.32**
		47 - Investment Income Totals:		**0.00**	**-20,000.00**	**0.00**	**-84,959.04**	**-84,959.04**	**64,959.04**	**-324.80 %**

Category: 49 - Other Financing Sources

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-49220	Transfer In	0.00	0.00	0.00	-35,816.92	-35,816.92	35,816.92	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2018	GLPKT12643	JN07642		Interfund Xfrs: Harmony Park Improvem…			-35,816.92
		January, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: -35,816.92**	**Budget Remaining: 35,816.92**
09/30/2018	GLPKT15138	JN08208		Transfer to Close Fund 82			-416.21
09/30/2018	GLPKT15388	JN08279		Transfer to Close Fund 82			416.21
		September, 2018: Encumbrances: 0.00		**Fiscal Budget: 0.00**		**Activity: 0.00**	**Budget Remaining: 0.00**
		49 - Other Financing Sources Totals:		**0.00**	**0.00**	**0.00**	**-35,816.92**	**-35,816.92**	**35,816.92**	**0.00 %**
		000 - General Totals:		**0.00**	**-20,000.00**	**0.00**	**-120,775.96**	**-120,775.96**	**100,775.96**	**-503.88 %**
		Revenue Totals:		**0.00**	**-20,000.00**	**0.00**	**-120,775.96**	**-120,775.96**	**100,775.96**	**-503.88 %**

Expense

Department: 360 - Streets

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-83700	Capital Expenses	9,804.70	2,908,740.00	0.00	589,164.32	589,164.32	2,309,770.98	79.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2017	APPKT01862	33868A	1751	Council Chambers lettering Deposit - Beh.	VEN01954 - Supreme Printing Company	91883700	1,447.50
10/04/2017	APPKT01903	33868	58858	Balance- Lettering on wall behind Counci..	VEN01954 - Supreme Printing Company	91883700	1,447.50
		October, 2017: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**		**Activity: 2,895.00**	**Budget Remaining: 239,403.04**
11/07/2017	POPKT00302	13841440	1846	Reception desk and chairs	VEN01939 - Krueger International, Inc.	91883700	814.08
11/08/2017	APPKT01903	34013	58858	Council name plates on dais	VEN01954 - Supreme Printing Company	91883700	665.00
11/10/2017	POPKT00299	13842316	1835	Reception desk and chairs	VEN01939 - Krueger International, Inc.	91883700	908.16
11/13/2017	APPKT01903	110463	58849	Locking door for EOC/Training room AV …	VEN01913 - Electro Acoustics Inc.	91883700	633.65
11/14/2017	POPKT00299	13842814	1835	PD Lobby furniture	VEN01939 - Krueger International, Inc.	91883700	1,128.00
11/14/2017	POPKT00299	13842814	1835	Town Hall lobby furniture	VEN01939 - Krueger International, Inc.	91883700	3,186.72
11/14/2017	POPKT00299	13842814	1835	Mother's room chair	VEN01939 - Krueger International, Inc.	91883700	1,036.80
11/14/2017	POPKT00299	13843268	1835	Reception desk and chairs	VEN01939 - Krueger International, Inc.	91883700	5,509.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-83700	Capital Expenses - Continued	9,804.70	2,908,740.00	0.00	589,164.32	589,164.32	2,309,770.98	79.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01901	INV0004969	58842	Reimbursement-Picture Frames & Mount..	VEN01897 - Alicia Fleury		1,682.36
11/21/2017	APPKT01907	INV0004983	152208	Reimbursement- Picture Frames & Deco..	VEN01897 - Alicia Fleury		372.77
		November, 2017: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 15,936.98**	**Budget Remaining: 226,361.06**	
12/01/2017	APPKT01917	INV0005021	152210	Reimbursement for Town Hall decoratio…	77023 - C. Nick Sanders		150.60
12/09/2017	APPKT01927	1033	1870	Furniture delivery & Install	VEN01945 - Platinum Facility Solutions	91883700	410.00
12/22/2017	APPKT01933	34120	58909	Desktop Name Plates- Qty 9	VEN01954 - Supreme Printing Company	91883700	439.74
		December, 2017: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 1,000.34**	**Budget Remaining: 241,297.70**	
03/07/2018	APPKT02044	2043379	2091	New badge access cards and system co…	VEN01750 - Digital Air Control, Inc.	91883700	1,638.00
		March, 2018: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 1,638.00**	**Budget Remaining: 240,660.04**	
04/01/2018	POPKT00348	UI 423311	1296	Chairs for Council	VEN01879 - Texas Department of Criminal …	91883700	6,050.00
04/01/2018	POPKT00348	UI 423311	1296	Council Chambers Chairs	VEN01879 - Texas Department of Criminal …	91883700	1,200.00
04/05/2018	APPKT02061	Mike Pastor P-Card 3/1…	1261	Amazon- ID badge color ribbon	79099 - JPMorgan Chase Bank NA	91883700	139.90
04/10/2018	APPKT02062	FY18-1	50	Indian Creek Drive and Phoenix Drive th…	VEN01305 - Quality Excavation	93083700	47,787.51
04/12/2018	APPKT02062	OD828	1260	Facebook Live Stream Replacement	VEN01913 - Electro Acoustics Inc.	91883700	169.25
04/12/2018	APPKT02062	OD829	1260	Microphone for podium	VEN01913 - Electro Acoustics Inc.	91883700	572.85
04/30/2018	APPKT02071	17329-01	79	TC Dr, Meadowbrook Ln, Sundance Ct- …	77657 - Teague, Nall & Perkins, Inc	93283700	18,750.00
04/30/2018	APPKT02071	17329-01	79	TC Dr, Meadowbrook Ln, Sundance Ct- …	77657 - Teague, Nall & Perkins, Inc	93183700	61,250.00
04/30/2018	APPKT02071	17329-01	79	TC Dr, Meadowbrook Ln, Sundance Ct- …	77657 - Teague, Nall & Perkins, Inc	93383700	11,000.00
		April, 2018: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 146,919.51**	**Budget Remaining: 95,378.53**	
05/01/2018	APPKT02082	OD834	1320	Relocate council camera	VEN01913 - Electro Acoustics Inc.	91883700	731.14
05/14/2018	APPKT02088	577757-0	1344	Chairs for PD- Qty 14	182726 - Matthews Office Supply Co., Inc.	91883700	1,930.50
05/21/2018	APPKT02082	FY18-2	91	Indian Creek and Phoenix Drive thru 4/30.	VEN01305 - Quality Excavation	93083700	48,400.89
05/24/2018	APPKT02095	578291-0	1363	2 File Cabinets and 1 Mat	182726 - Matthews Office Supply Co., Inc.	91883700	763.83
05/31/2018	APPKT02095	16284-09	126	Indian Creek/Phoenix Drive thru 4/30/18	77657 - Teague, Nall & Perkins, Inc	93083700	6,000.00
05/31/2018	GLPKT14196	JN07969		Council Streaming Update Reclass		91883700	2,889.86
05/31/2018	GLPKT14196	JN07970		Amazon - 2 printers Mayor & Elected Off…		91883700	758.00
05/31/2018	GLPKT14196	JN07971		NewEgg.com- Monitors for Mayor & Elec..		91883700	379.98
		May, 2018: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 61,854.20**	**Budget Remaining: 180,443.84**	
06/03/2018	APPKT02113	INV3508	168	Epoxy for 2 rooms	VEN02040 - Cindy Davis	91883700	1,500.00
06/12/2018	APPKT02109	FY18-3	157	Indian Creek & Phoenix Drive thru 5/31/…	VEN01305 - Quality Excavation	93083700	155,301.10
06/28/2018	APPKT02118	16284-10	194	Indian Creek/Phoenix Drive thru 5/31/18	77657 - Teague, Nall & Perkins, Inc	93083700	6,000.00
		June, 2018: Encumbrances: 0.00		**Fiscal Budget: 242,298.04**	**Activity: 162,801.10**	**Budget Remaining: 79,496.94**	
07/06/2018	APPKT02137	19329	239	x2 Data drops in the evidence room	VEN01191 - Cingl Telecommunications, LLC	91883700	475.00
07/19/2018	APPKT02159	4	297	Indian Creek & Phoenix Drive thru 6/30/…	VEN01305 - Quality Excavation	93083700	122,292.15
07/27/2018	APPKT02148	2043998	269	TC Monitor for panic buttons	VEN01750 - Digital Air Control, Inc.	91883700	925.00
07/30/2018	APPKT02159	16284-11	303	Indian Creek/Phoenix Drive thru 6/30/20…	77657 - Teague, Nall & Perkins, Inc	93083700	1,125.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-83700	Capital Expenses - Continued	9,804.70	2,908,740.00	0.00	589,164.32	589,164.32	2,309,770.98	79.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2018	APPKT02159	18006-03	303	Capital Improvements thru 6/30/2018	77657 - Teague, Nall & Perkins, Inc	93183700	773.08
		July, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 242,298.04**	**Activity: 125,590.23**	**Budget Remaining: 116,707.81**	
08/21/2018	APPKT02164	16284-12	329	Indian Creek/Phoenix Drive thru 7/31/18	77657 - Teague, Nall & Perkins, Inc	93083700	10,485.27
		August, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 242,298.04**	**Activity: 10,485.27**	**Budget Remaining: 231,812.77**	
09/19/2018	POPKT00393	CS35	1738	Shipping	VEN01913 - Electro Acoustics Inc.	91883700	49.50
09/19/2018	POPKT00393	CS35	1738	Labor	VEN01913 - Electro Acoustics Inc.	91883700	3,126.83
09/19/2018	POPKT00393	CS35	1738	Projector for EOC-Vivitek (DU978WT) 1…	VEN01913 - Electro Acoustics Inc.	91883700	3,323.17
09/27/2018	APPKT02199	16284-13	444	Indian Creek/Phoenix Drive thru 8/31/18	77657 - Teague, Nall & Perkins, Inc	93083700	8,500.58
09/27/2018	APPKT02199	17329-02	444	TC Dr, Meadowbrook Ln, Sundance Ct - ..	77657 - Teague, Nall & Perkins, Inc	93183700	31,264.54
09/27/2018	APPKT02199	17329-02	444	TC Dr, Meadowbrook Ln, Sundance Ct - ..	77657 - Teague, Nall & Perkins, Inc	93383700	5,014.54
09/27/2018	APPKT02199	17329-02	444	TC Dr, Meadowbrook Ln, Sundance Ct - ..	77657 - Teague, Nall & Perkins, Inc	93283700	8,764.53
		September, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 243,461.56**	**Activity: 60,043.69**	**Budget Remaining: 183,417.87**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-83750	Construction	0.00	0.00	0.00	46,701.18	46,701.18	-46,701.18	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2017	APPKT01927	17	1873	Town Hall thru 11/30/17	VEN01622 - Steele & Freeman, Inc.	91883750	341,270.89
		December, 2017:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 341,270.89**	**Budget Remaining: -341,270.89**	
02/01/2018	GLPKT13260	JN07813		Town Hall reclass - Steele & Freeman 12..		91883750	-306,695.10
		February, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: -306,695.10**	**Budget Remaining: 306,695.10**	
03/02/2018	APPKT02012	18	2055	Town Hall thru 2/13/2018	VEN01622 - Steele & Freeman, Inc.	91883750	5,542.75
		March, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 5,542.75**	**Budget Remaining: -5,542.75**	
06/01/2018	POPKT00367	10905	180	New Tempered Glass Kennels for ACO …	VEN02011 - Tri Star Metals Inc.	91883750	6,108.00
		June, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 6,108.00**	**Budget Remaining: -6,108.00**	
08/01/2018	APPKT02164	17006-34	329	Harmony Park Parking Lot thru 7/31/17	77657 - Teague, Nall & Perkins, Inc	92483750	474.64
		August, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 474.64**	**Budget Remaining: -474.64**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-86300	Engineering	0.00	0.00	0.00	34,843.01	34,843.01	-34,843.01	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT02020	16284-07	2073	Indian Creek/Phoenix Drive thru 12/31/17	77657 - Teague, Nall & Perkins, Inc	92586300	17,000.00
		February, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 17,000.00**	**Budget Remaining: -17,000.00**	
03/29/2018	APPKT02050	16284-08	35	Indian Creek/Phoenix Drive thru 2/28/18	77657 - Teague, Nall & Perkins, Inc	92586300	11,500.00
03/29/2018	APPKT02050	16284-08	35	Indian Creek/Phoenix Drive thru 2/28/18	77657 - Teague, Nall & Perkins, Inc	92686300	5,650.00
		March, 2018:	**Encumbrances: 0.00**	**Fiscal Budget: 0.00**	**Activity: 17,150.00**	**Budget Remaining: -17,150.00**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-86300	Engineering - Continued	0.00	0.00	0.00	34,843.01	34,843.01	-34,843.01	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2018	APPKT02164	17006-37	329	Lakeview Soccer thru 7/31/17	77657 - Teague, Nall & Perkins, Inc	92186300	693.01

August, 2018: Encumbrances: 0.00 Fiscal Budget: 0.00 Activity: 693.01 Budget Remaining: -693.01

80 - Capital Totals:	**9,804.70**	**2,908,740.00**	**0.00**	**670,708.51**	**670,708.51**	**2,228,226.79**	**76.60 %**
360 - Streets Totals:	**9,804.70**	**2,908,740.00**	**0.00**	**670,708.51**	**670,708.51**	**2,228,226.79**	**76.60 %**
Expense Totals:	**9,804.70**	**2,908,740.00**	**0.00**	**670,708.51**	**670,708.51**	**2,228,226.79**	**76.60 %**
89 - CAPITAL PROJECTS Totals:	**9,804.70**	**2,888,740.00**	**0.00**	**549,932.55**	**549,932.55**	**2,329,002.75**	**80.62 %**
Report Total:	**1,033.98**	**2,243,683.92**	**0.00**	**-1,527,150.05**	**-1,527,150.05**	**3,769,799.99**	**168.02 %**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	92,270.31	246,187.73	0.00	-1,337,617.18	-1,337,617.18	1,491,534.60	
03 - TAX NOTES 2010	0.00	0.00	0.00	-642.39	-642.39	642.39	0.00 %
04 - CCPD FUND	3,126.69	-144.00	0.00	-9,805.19	-9,805.19	6,534.50	
07 - CAPITAL REPLACEMENT FUND	-90,714.64	-133,860.33	0.00	470,383.80	470,383.80	-513,529.49	
09 - TROPHY CLUB PARK	2,480.00	-42,368.00	0.00	-150,546.32	-150,546.32	105,698.32	
10 - STREET MAINTENANCE SALES TAX	-45,286.08	-10,321.48	0.00	33,406.23	33,406.23	1,558.37	
11 - STORM DRAINAGE UTILITY	0.00	-231,449.00	0.00	-279,972.51	-279,972.51	48,523.51	
12 - COURT TECHNOLOGY	3.00	3,169.00	0.00	427.28	427.28	2,738.72	
13 - COURT SECURITY	0.00	2,800.00	0.00	236.19	236.19	2,563.81	
15 - ECONOMIC DEVELOPMENT CORP…	0.00	-49,533.00	0.00	-85,451.18	-85,451.18	35,918.18	
16 - HOTEL OCCUPANCY TAX	29,350.00	-151,788.00	0.00	-390,803.03	-390,803.03	209,665.03	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	3,652.58	3,652.58	-3,652.58	
18 - PARK LAND DEDICATION FUND	0.00	-460,800.00	0.00	-467,425.35	-467,425.35	6,625.35	
60 - TIRZ #1	0.00	262,904.00	0.00	258,238.76	258,238.76	4,665.24	
75 - GRANT FUND-UP FRONT-POLICE	0.00	0.00	0.00	-0.78	-0.78	0.78	0.00 %
79 - DEBT SERVICE	0.00	-79,853.00	0.00	-121,163.51	-121,163.51	41,310.51	
89 - CAPITAL PROJECTS	9,804.70	2,888,740.00	0.00	549,932.55	549,932.55	2,329,002.75	
Report Total:	**1,033.98**	**2,243,683.92**	**0.00**	**-1,527,150.05**	**-1,527,150.05**	**3,769,799.99**	

Legislation Details (With Text)

File #:	2019-007-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the financial and variance report dated October 2018 (T. Class).				
Attachments:	Staff Report - October 2018 Financial and Variance Report.pdf October All Fund Budget Report.pdf October Detail vs Budget Report.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 7:

Consider and take appropriate action regarding the financial and variance report dated October 2018 (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Jonathan Phillips, Director of Administrative and Financial Services**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO
John Zagurski, Finance Manager

Re: **October 2018 Financial and Variance Report**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding the financial and variance report dated October 2018 (T. Class).

Strategic Link:
Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

Background and Explanation:
The Finance Department presents the October Financial Report of the Town's Fiscal Year 2019.

Financial Considerations:
The report contains summary information regarding the financial status of the Town's funds. Through October 31st, the Town begins the year in good financial condition.

Line additions from the September report due to change of fiscal year:

- 01-000-48009
- 01-140-79999
- 01-251-78500
- 01-360-78200
- 01-450-71000
- 01-450-76950
- 01-522-50160
- 01-611-50160
- 01-611-52290
- 01-615-60100
- 01-630-63250

- 01-630-70400
- 01-640-50160
- 01-710-50100
- 01-710-50130
- 01-710-50140
- 01-710-51200
- 01-710-51210
- 01-710-51215
- 01-710-51216
- 01-710-51218
- 01-710-52220
- 01-710-52225
- 01-710-52250
- 01-710-52260
- 01-710-63551
- 01-710-68200
- 01-710-71000
- 04-251-63551
- 04-251-66200
- 07-450-83700
- 09-400-78500
- 10-360-64100
- 11-601-90000
- 16-370-60200
- 18-000-51012
- 60-140-60100

Lines removed due to change of fiscal year:

- 01-000-41310
- 01-000-42500
- 01-000-43230
- 01-000-43315
- 01-000-44003
- 01-000-44006
- 01-000-48008
- 01-000-49290
- 01-000-99150
- 01-251-63551
- 01-251-67000
- 01-251-72150
- 01-251-83700
- 01-255-83700
- 01-360-51210
- 01-360-52290
- 01-360-63200
- 01-360-65300

- 01-360-68100
- 01-360-83700
- 01-400-60800
- 01-450-64300
- 01-450-76900
- 01-450-83700
- 01-615-68200
- 01-630-78500
- 01-630-79999
- 01-640-72100
- 01-640-83700
- 04-000-47000
- 07-000-99150
- 07-251-83700
- 07-400-83700
- 07-640-78600
- 09-000-47000
- 09-000-51012
- 09-400-50140
- 10-000-47000
- 10-360-50130
- 10-360-64400
- 10-360-99400
- 11-365-79999
- 15-951-91000
- 16-000-43315
- 16-370-50100
- 16-370-50140
- 16-370-51200
- 16-370-51210
- 16-370-51215
- 16-370-51216
- 16-370-51218
- 16-370-52220
- 16-370-52225
- 16-370-52250
- 16-370-52260
- 16-370-52290
- 16-370-60100
- 16-370-63800
- 16-370-64400
- 18-000-43350
- 75-000-47000
- 79-000-49230
- 89-000-49220
- 89-360-83750

- 89-360-86300

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of the financial and variance report dated October 2018.

Attachments:
- October All Fund Budget Report
- October Detail vs Budget Report

Town of Trophy Club, TX

My Budget Report
Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	6,818,589.00	6,818,589.00	103,195.96	103,195.96	0.00	-6,715,393.04	98.49 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	714.77	714.77	0.00	-9,285.23	92.85 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	110.32	110.32	0.00	-9,889.68	98.90 %
01-000-40300	Sales Tax - General	906,711.00	906,711.00	73,564.23	73,564.23	0.00	-833,146.77	91.89 %
01-000-40360	Mixed Beverage Tax	40,000.00	40,000.00	8,667.98	8,667.98	0.00	-31,332.02	78.33 %
	Category: 40 - Taxes Total:	**7,785,300.00**	**7,785,300.00**	**186,253.26**	**186,253.26**	**0.00**	**-7,599,046.74**	**97.61 %**
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	381,543.00	381,543.00	0.00	0.00	0.00	-381,543.00	100.00 %
01-000-41100	Gas Franchise	90,900.00	90,900.00	0.00	0.00	0.00	-90,900.00	100.00 %
01-000-41150	Telecommunication Franchise	48,078.00	48,078.00	96.08	96.08	0.00	-47,981.92	99.80 %
01-000-41200	Cable Franchise	141,444.00	141,444.00	26,261.71	26,261.71	0.00	-115,182.29	81.43 %
01-000-41250	Refuse Franchise	143,122.00	143,122.00	7,848.36	7,848.36	0.00	-135,273.64	94.52 %
01-000-41300	Building Permits	27,500.00	27,500.00	58,584.74	58,584.74	0.00	31,084.74	213.04 %
01-000-41320	Fire Permits/Sprinkler	90,000.00	90,000.00	6,189.40	6,189.40	0.00	-83,810.60	93.12 %
01-000-41330	Miscellaneous Permits	100,000.00	100,000.00	16,496.85	16,496.85	0.00	-83,503.15	83.50 %
	Category: 41 - Licenses & Permits Total:	**1,022,587.00**	**1,022,587.00**	**115,477.14**	**115,477.14**	**0.00**	**-907,109.86**	**88.71 %**
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	674,452.00	674,452.00	56,204.00	56,204.00	0.00	-618,248.00	91.67 %
	Category: 42 - Intergovernmental Total:	**674,452.00**	**674,452.00**	**56,204.00**	**56,204.00**	**0.00**	**-618,248.00**	**91.67 %**
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
01-000-43011	Records Management Revenue	200.00	200.00	6.00	6.00	0.00	-194.00	97.00 %
01-000-43100	Municipal Court Fines/Fees	101,360.00	101,360.00	6,127.43	6,127.43	0.00	-95,232.57	93.95 %
01-000-43105	Municipal Court - Child Safety Fees	5,000.00	5,000.00	200.00	200.00	0.00	-4,800.00	96.00 %
01-000-43220	Zoning Fees	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
01-000-43225	Platting Fees	0.00	0.00	630.00	630.00	0.00	630.00	0.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	50.00	50.00	0.00	-250.00	83.33 %
01-000-43310	Day Camp Programs	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43320	Pool Entry Fees	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
01-000-43325	Pool Rentals	10,100.00	10,100.00	0.00	0.00	0.00	-10,100.00	100.00 %
01-000-43330	Swim Team Programs	35,350.00	35,350.00	0.00	0.00	0.00	-35,350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-000-43335	Aquatic Programs	11,221.00	11,221.00	0.00	0.00	0.00	-11,221.00	100.00 %
01-000-43340	Pool Concessions	12,120.00	12,120.00	0.00	0.00	0.00	-12,120.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
01-000-43600	Animal Control	500.00	500.00	80.00	80.00	0.00	-420.00	84.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	10.00	10.00	0.00	-90.00	90.00 %
01-000-43800	Convenience Fees	1,000.00	1,000.00	88.33	88.33	0.00	-911.67	91.17 %
	Category: 43 - Fines & Fees Total:	**336,251.00**	**336,251.00**	**7,491.76**	**7,491.76**	**0.00**	**-328,759.24**	**97.77 %**
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	173,417.00	173,417.00	14,974.30	14,974.30	0.00	-158,442.70	91.37 %
01-000-44001	NISD Contract for SRO	119,918.00	119,918.00	0.00	0.00	0.00	-119,918.00	100.00 %
01-000-44004	PID Fire Assessment	500,839.00	500,839.00	6,925.47	6,925.47	0.00	-493,913.53	98.62 %
	Category: 44 - Charges for Services Total:	**794,174.00**	**794,174.00**	**21,899.77**	**21,899.77**	**0.00**	**-772,274.23**	**97.24 %**
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	7,527.04	7,527.04	0.00	-2,472.96	24.73 %
01-000-45150	Cell Tower Lease Revenue	86,144.00	86,144.00	45,107.36	45,107.36	0.00	-41,036.64	47.64 %
	Category: 45 - Rents Total:	**96,144.00**	**96,144.00**	**52,634.40**	**52,634.40**	**0.00**	**-43,509.60**	**45.25 %**
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	344.99	344.99	0.00	344.99	0.00 %
	Category: 46 - Contributions and Donations Total:	**0.00**	**0.00**	**344.99**	**344.99**	**0.00**	**344.99**	**0.00 %**
Category: 47 - Investment Income								
01-000-47000	Interest Income	45,000.00	45,000.00	11,787.41	11,787.41	0.00	-33,212.59	73.81 %
	Category: 47 - Investment Income Total:	**45,000.00**	**45,000.00**	**11,787.41**	**11,787.41**	**0.00**	**-33,212.59**	**73.81 %**
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	47.65	47.65	0.00	47.65	0.00 %
	Category: 48 - Sales Total:	**0.00**	**0.00**	**47.65**	**47.65**	**0.00**	**47.65**	**0.00 %**
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	100.00 %
	Category: 49 - Other Financing Sources Total:	**63,000.00**	**63,000.00**	**0.00**	**0.00**	**0.00**	**-63,000.00**	**100.00 %**
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	95.56	95.56	0.00	-24,904.44	99.62 %
	Category: 51 - Miscellaneous Total:	**25,000.00**	**25,000.00**	**95.56**	**95.56**	**0.00**	**-24,904.44**	**99.62 %**
	Department: 000 - General Total:	**10,841,908.00**	**10,841,908.00**	**452,235.94**	**452,235.94**	**0.00**	**-10,389,672.06**	**95.83 %**
	Revenue Total:	**10,841,908.00**	**10,841,908.00**	**452,235.94**	**452,235.94**	**0.00**	**-10,389,672.06**	**95.83 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	501,461.00	501,461.00	0.00	0.00	0.00	501,461.00	100.00 %
	Category: 99 - Other Financing Uses Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**501,461.00**	**100.00 %**
	Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**501,461.00**	**100.00 %**
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	398,947.00	398,947.00	10,867.20	10,867.20	0.00	388,079.80	97.28 %
01-140-50140	Salaries - Longevity	398.00	398.00	0.00	0.00	0.00	398.00	100.00 %
01-140-51200	Retirement	48,909.00	48,909.00	3,958.26	3,958.26	0.00	44,950.74	91.91 %
01-140-51210	Medical Insurance	5,795.00	5,795.00	762.96	762.96	0.00	5,032.04	86.83 %
01-140-51215	Dental Insurance	382.00	382.00	49.95	49.95	0.00	332.05	86.92 %
01-140-51216	Vision Insurance	79.00	79.00	8.05	8.05	0.00	70.95	89.81 %
01-140-51218	Life Insurance & Other	1,430.00	1,430.00	104.39	104.39	0.00	1,325.61	92.70 %
01-140-52220	Social Security Taxes	14,187.00	14,187.00	578.33	578.33	0.00	13,608.67	95.92 %
01-140-52225	Medicare Taxes	4,103.00	4,103.00	333.23	333.23	0.00	3,769.77	91.88 %
01-140-52250	Unemployment Taxes	428.00	428.00	0.00	0.00	0.00	428.00	100.00 %
01-140-52260	Workman's Compensation	716.00	716.00	0.00	0.00	0.00	716.00	100.00 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	250.00	250.00	0.00	5,750.00	95.83 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Category: 50 - Personnel Services Total:	**481,824.00**	**481,824.00**	**16,912.37**	**16,912.37**	**0.00**	**464,911.63**	**96.49 %**
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	100.00 %
01-140-60805	Records Management	2,512.00	2,512.00	138.50	138.50	0.00	2,373.50	94.49 %
01-140-62100	Elections	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00 %
01-140-63200	Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-140-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-140-63551	Schools & Training	10,335.00	10,335.00	0.00	0.00	0.00	10,335.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
01-140-68100	Dues & Membership	16,909.00	16,909.00	6,700.00	6,700.00	0.00	10,209.00	60.38 %
01-140-68200	Travel & per diem	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-140-68600	Meetings	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	100.00 %
	Category: 60 - Purchased Services Total:	**60,956.00**	**60,956.00**	**6,988.50**	**6,988.50**	**0.00**	**53,967.50**	**88.54 %**
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,200.00	2,200.00	116.34	116.34	0.00	2,083.66	94.71 %
01-140-70300	Postage	750.00	750.00	3.03	3.03	0.00	746.97	99.60 %
01-140-70400	Publications/Books/Subscriptions	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
01-140-70600	Mayor/Council Expense	22,488.00	22,488.00	2,307.90	2,307.90	0.00	20,180.10	89.74 %
01-140-78500	Furniture/Equipment<$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-140-79900	Contingency Expense	25,000.00	25,000.00	4,647.20	4,647.20	-2,650.00	23,002.80	92.01 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 70 - Supplies Total:	**52,858.00**	**52,858.00**	**7,074.47**	**7,074.47**	**-2,650.00**	**48,433.53**	**91.63 %**
Category: 80 - Capital								
01-140-87200	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
	Category: 80 - Capital Total:	**9,708.00**	**9,708.00**	**0.00**	**0.00**	**0.00**	**9,708.00**	**100.00 %**
	Department: 140 - Manager's Office Total:	**605,346.00**	**605,346.00**	**30,975.34**	**30,975.34**	**-2,650.00**	**577,020.66**	**95.32 %**
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,000.00	126,000.00	153.93	153.93	102,000.00	23,846.07	18.93 %
	Category: 60 - Purchased Services Total:	**126,000.00**	**126,000.00**	**153.93**	**153.93**	**102,000.00**	**23,846.07**	**18.93 %**
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	50.00	50.00	10.98	10.98	0.00	39.02	78.04 %
01-160-70400	Publications/Books/Subscriptions	880.00	880.00	0.00	0.00	0.00	880.00	100.00 %
01-160-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 70 - Supplies Total:	**1,230.00**	**1,230.00**	**10.98**	**10.98**	**0.00**	**1,219.02**	**99.11 %**
	Department: 160 - Legal Total:	**127,230.00**	**127,230.00**	**164.91**	**164.91**	**102,000.00**	**25,065.09**	**19.70 %**
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,577,996.00	1,577,996.00	56,472.58	56,472.58	0.00	1,521,523.42	96.42 %
01-251-50130	Salaries - Overtime	57,200.00	57,200.00	6,559.58	6,559.58	0.00	50,640.42	88.53 %
01-251-50140	Salaries - Longevity	6,530.00	6,530.00	0.00	0.00	0.00	6,530.00	100.00 %
01-251-50160	Salaries - Certification	11,100.00	11,100.00	400.00	400.00	0.00	10,700.00	96.40 %
01-251-51200	Retirement	195,549.00	195,549.00	15,248.02	15,248.02	0.00	180,300.98	92.20 %
01-251-51210	Medical Insurance	170,628.00	170,628.00	9,749.46	9,749.46	0.00	160,878.54	94.29 %
01-251-51215	Dental Insurance	11,941.00	11,941.00	643.86	643.86	0.00	11,297.14	94.61 %
01-251-51216	Vision Insurance	1,320.00	1,320.00	104.28	104.28	0.00	1,215.72	92.10 %
01-251-51218	Life Insurance & Other	9,145.00	9,145.00	700.66	700.66	0.00	8,444.34	92.34 %
01-251-52220	Social Security Taxes	100,439.00	100,439.00	7,596.82	7,596.82	0.00	92,842.18	92.44 %
01-251-52225	Medicare Taxes	23,835.00	23,835.00	1,776.73	1,776.73	0.00	22,058.27	92.55 %
01-251-52250	Unemployment Taxes	4,643.00	4,643.00	158.24	158.24	0.00	4,484.76	96.59 %
01-251-52260	Workman's Compensation	33,360.00	33,360.00	0.00	0.00	0.00	33,360.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	185.00	185.00	0.00	-185.00	0.00 %
01-251-52940	Clothing Allowance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: 50 - Personnel Services Total:	**2,204,886.00**	**2,204,886.00**	**99,595.23**	**99,595.23**	**0.00**	**2,105,290.77**	**95.48 %**
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
01-251-63200	Advertising	2,000.00	2,000.00	237.50	237.50	0.00	1,762.50	88.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-251-63250	Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-251-64400	Communications /Pagers/Mobiles	16,932.00	16,932.00	1,258.45	1,258.45	0.00	15,673.55	92.57 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	665.28	665.28	0.00	27,234.72	97.62 %
01-251-65350	Equipment Maintenance	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	100.00 %
01-251-66200	Qualifying Expenses	1,000.00	1,000.00	200.00	200.00	2,200.00	-1,400.00	-140.00 %
01-251-66500	Dispatch - Denton County	39,338.00	39,338.00	0.00	0.00	0.00	39,338.00	100.00 %
01-251-68100	Dues & Membership	3,855.00	3,855.00	0.00	0.00	0.00	3,855.00	100.00 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	1,968.23	1,968.23	0.00	8,531.77	81.25 %
01-251-68600	Meetings	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: 60 - Purchased Services Total:	**108,300.00**	**108,300.00**	**4,529.46**	**4,529.46**	**2,200.00**	**101,570.54**	**93.79 %**
Category: 70 - Supplies								
01-251-70100	Office Supplies	2,500.00	2,500.00	135.48	135.48	0.00	2,364.52	94.58 %
01-251-70300	Postage	550.00	550.00	14.79	14.79	0.00	535.21	97.31 %
01-251-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	174.92	174.92	0.00	825.08	82.51 %
01-251-71000	Fuel	43,500.00	43,500.00	3,213.44	3,213.44	0.00	40,286.56	92.61 %
01-251-72100	Uniforms	22,000.00	22,000.00	7,588.36	7,588.36	-6,092.58	20,504.22	93.20 %
01-251-72400	Investigative Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-251-77100	Animal Control	7,750.00	7,750.00	600.00	600.00	3,600.00	3,550.00	45.81 %
01-251-78400	Small Equipment	2,000.00	2,000.00	15,913.90	15,913.90	-15,913.90	2,000.00	100.00 %
01-251-78500	Furniture/Equipment<$5,000	0.00	0.00	0.00	0.00	1,626.00	-1,626.00	0.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	320.00	320.00	0.00	1,680.00	84.00 %
	Category: 70 - Supplies Total:	**86,300.00**	**86,300.00**	**27,960.89**	**27,960.89**	**-16,780.48**	**75,119.59**	**87.04 %**
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	12,300.00	12,300.00	4.99	4.99	0.00	12,295.01	99.96 %
	Category: 80 - Capital Total:	**12,300.00**	**12,300.00**	**4.99**	**4.99**	**0.00**	**12,295.01**	**99.96 %**
	Department: 251 - Police Total:	**2,411,786.00**	**2,411,786.00**	**132,090.57**	**132,090.57**	**-14,580.48**	**2,294,275.91**	**95.13 %**
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	600,464.00	600,464.00	22,382.53	22,382.53	0.00	578,081.47	96.27 %
01-255-50130	Salaries - Overtime	80,762.00	80,762.00	2,498.64	2,498.64	0.00	78,263.36	96.91 %
01-255-50140	Salaries - Longevity	6,566.00	6,566.00	0.00	0.00	0.00	6,566.00	100.00 %
01-255-50160	Salaries - Certification	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
01-255-51200	Retirement	90,984.00	90,984.00	6,649.43	6,649.43	0.00	84,334.57	92.69 %
01-255-51210	Medical Insurance	74,126.00	74,126.00	5,796.60	5,796.60	0.00	68,329.40	92.18 %
01-255-51215	Dental Insurance	5,985.00	5,985.00	437.40	437.40	0.00	5,547.60	92.69 %
01-255-51216	Vision Insurance	536.00	536.00	44.54	44.54	0.00	491.46	91.69 %
01-255-51218	Life Insurance & Other	4,068.00	4,068.00	262.19	262.19	0.00	3,805.81	93.55 %
01-255-52220	Social Security Taxes	42,716.00	42,716.00	2,948.65	2,948.65	0.00	39,767.35	93.10 %
01-255-52225	Medicare Taxes	9,990.00	9,990.00	689.86	689.86	0.00	9,300.14	93.09 %
01-255-52250	Unemployment Taxes	1,542.00	1,542.00	44.63	44.63	0.00	1,497.37	97.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-52260	Workman's Compensation	10,786.00	10,786.00	0.00	0.00	0.00	10,786.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	7,794.00	7,794.00	0.00	0.00	0.00	7,794.00	100.00 %
	Category: 50 - Personnel Services Total:	**944,569.00**	**944,569.00**	**41,754.47**	**41,754.47**	**0.00**	**902,814.53**	**95.58 %**
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-62000	Collection Fees	23,432.00	23,432.00	0.00	0.00	0.00	23,432.00	100.00 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-63551	Schools & Training	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
01-255-64000	Electricity	8,000.00	8,000.00	41.49	41.49	0.00	7,958.51	99.48 %
01-255-64100	Water	3,800.00	3,800.00	213.14	213.14	0.00	3,586.86	94.39 %
01-255-64400	Communications /Pagers/Mobiles	2,780.00	2,780.00	395.37	395.37	0.00	2,384.63	85.78 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	13,845.00	13,845.00	2,084.66	2,084.66	0.00	11,760.34	84.94 %
01-255-65350	Equipment Maintenance	11,958.00	11,958.00	1,161.00	1,161.00	2,422.40	8,374.60	70.03 %
01-255-66250	Emergency Management	6,329.76	6,329.76	0.00	0.00	0.00	6,329.76	100.00 %
01-255-66500	Dispatch - Denton County	3,481.00	3,481.00	225.95	225.95	0.00	3,255.05	93.51 %
01-255-68100	Dues & Membership	3,296.00	3,296.00	1,000.00	1,000.00	0.00	2,296.00	69.66 %
01-255-68190	Flags & Repairs	9,919.00	9,919.00	0.00	0.00	0.00	9,919.00	100.00 %
01-255-68200	Travel & per diem	7,170.00	7,170.00	1,345.60	1,345.60	0.00	5,824.40	81.23 %
01-255-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-255-68700	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	Category: 60 - Purchased Services Total:	**112,125.76**	**112,125.76**	**6,467.21**	**6,467.21**	**2,422.40**	**103,236.15**	**92.07 %**
Category: 70 - Supplies								
01-255-70100	Office Supplies	500.00	500.00	50.33	50.33	0.00	449.67	89.93 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	11,738.00	11,738.00	454.67	454.67	0.00	11,283.33	96.13 %
01-255-72100	Uniforms	5,907.00	5,907.00	868.26	868.26	0.00	5,038.74	85.30 %
01-255-72200	Medical Control	16,988.00	16,988.00	4,673.80	4,673.80	14,021.40	-1,707.20	-10.05 %
01-255-72220	Pharmacy	6,300.00	6,300.00	371.27	371.27	0.00	5,928.73	94.11 %
01-255-72250	Oxygen	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	1,502.65	1,502.65	0.00	9,897.35	86.82 %
01-255-78400	Small Equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	1,000.00	1,000.00	247.50	247.50	0.00	752.50	75.25 %
	Category: 70 - Supplies Total:	**60,433.00**	**60,433.00**	**8,168.48**	**8,168.48**	**14,021.40**	**38,243.12**	**63.28 %**
	Department: 255 - EMS Total:	**1,117,127.76**	**1,117,127.76**	**56,390.16**	**56,390.16**	**16,443.80**	**1,044,293.80**	**93.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	642,064.00	642,064.00	22,382.47	22,382.47	0.00	619,681.53	96.51 %
01-256-50130	Salaries - Overtime	73,688.00	73,688.00	2,498.63	2,498.63	0.00	71,189.37	96.61 %
01-256-50140	Salaries - Longevity	6,566.00	6,566.00	0.00	0.00	0.00	6,566.00	100.00 %
01-256-50160	Salaries - Certification	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	100.00 %
01-256-51200	Retirement	90,511.00	90,511.00	6,648.94	6,648.94	0.00	83,862.06	92.65 %
01-256-51210	Medical Insurance	74,126.00	74,126.00	5,795.76	5,795.76	0.00	68,330.24	92.18 %
01-256-51215	Dental Insurance	5,985.00	5,985.00	436.81	436.81	0.00	5,548.19	92.70 %
01-256-51216	Vision Insurance	536.00	536.00	43.96	43.96	0.00	492.04	91.80 %
01-256-51218	Life Insurance & Other	4,068.00	4,068.00	261.09	261.09	0.00	3,806.91	93.58 %
01-256-52220	Social Security Taxes	44,123.00	44,123.00	2,947.82	2,947.82	0.00	41,175.18	93.32 %
01-256-52225	Medicare Taxes	10,319.00	10,319.00	689.15	689.15	0.00	9,629.85	93.32 %
01-256-52250	Unemployment Taxes	1,628.00	1,628.00	44.54	44.54	0.00	1,583.46	97.26 %
01-256-52260	Workman's Compensation	11,269.00	11,269.00	0.00	0.00	0.00	11,269.00	100.00 %
01-256-52290	Physicals/Testing	7,794.00	7,794.00	0.00	0.00	0.00	7,794.00	100.00 %
01-256-53240	Tuition Reimbursement	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
	Category: 50 - Personnel Services Total:	**987,227.00**	**987,227.00**	**41,749.17**	**41,749.17**	**0.00**	**945,477.83**	**95.77 %**
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-256-60800	Software & Support	12,813.00	12,813.00	1,183.11	1,183.11	0.00	11,629.89	90.77 %
01-256-63200	Advertising	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-256-63250	Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-256-63551	Schools & Training	24,090.00	24,090.00	0.00	0.00	0.00	24,090.00	100.00 %
01-256-64000	Electricity	8,000.00	8,000.00	41.49	41.49	0.00	7,958.51	99.48 %
01-256-64100	Water	3,800.00	3,800.00	213.14	213.14	0.00	3,586.86	94.39 %
01-256-64400	Communications /Pagers/Mobiles	8,925.00	8,925.00	921.67	921.67	0.00	8,003.33	89.67 %
01-256-65200	Building Maintenance	18,000.00	18,000.00	1,580.83	1,580.83	0.00	16,419.17	91.22 %
01-256-65300	Vehicle Maintenance	48,500.00	48,500.00	3,250.13	3,250.13	0.00	45,249.87	93.30 %
01-256-65350	Equipment Maintenance	21,900.00	21,900.00	735.48	735.48	0.00	21,164.52	96.64 %
01-256-66250	Emergency Management	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,481.00	3,481.00	225.95	225.95	0.00	3,255.05	93.51 %
01-256-68100	Dues & Membership	20,417.00	20,417.00	1,481.49	1,481.49	0.00	18,935.51	92.74 %
01-256-68190	Flags & Repairs	9,418.50	9,418.50	0.00	0.00	0.00	9,418.50	100.00 %
01-256-68200	Travel & per diem	13,507.00	13,507.00	0.00	0.00	0.00	13,507.00	100.00 %
	Category: 60 - Purchased Services Total:	**197,851.50**	**197,851.50**	**10,633.29**	**10,633.29**	**0.00**	**187,218.21**	**94.63 %**
Category: 70 - Supplies								
01-256-70100	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
01-256-70300	Postage	100.00	100.00	0.68	0.68	0.00	99.32	99.32 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-71000	Fuel	13,933.00	13,933.00	795.84	795.84	0.00	13,137.16	94.29 %
01-256-72100	Uniforms	5,907.00	5,907.00	868.26	868.26	0.00	5,038.74	85.30 %
01-256-72300	Safety Equipment/Protective Clothing	31,600.00	31,600.00	0.00	0.00	0.00	31,600.00	100.00 %
01-256-78400	Small Equipment	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00 %
01-256-78600	Hardware	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	6,000.00	6,000.00	247.50	247.50	0.00	5,752.50	95.88 %
	Category: 70 - Supplies Total:	**73,540.00**	**73,540.00**	**1,912.28**	**1,912.28**	**0.00**	**71,627.72**	**97.40 %**
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	15,300.00	15,300.00	890.08	890.08	0.00	14,409.92	94.18 %
	Category: 80 - Capital Total:	**15,300.00**	**15,300.00**	**890.08**	**890.08**	**0.00**	**14,409.92**	**94.18 %**
	Department: 256 - Fire Total:	**1,273,918.50**	**1,273,918.50**	**55,184.82**	**55,184.82**	**0.00**	**1,218,733.68**	**95.67 %**
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	31,836.00	31,836.00	1,224.48	1,224.48	0.00	30,611.52	96.15 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	317.97	317.97	0.00	1,682.03	84.10 %
01-360-50140	Salaries - Longevity	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
01-360-51200	Retirement	4,427.00	4,427.00	610.87	610.87	0.00	3,816.13	86.20 %
01-360-51215	Dental Insurance	515.00	515.00	71.53	71.53	0.00	443.47	86.11 %
01-360-51216	Vision Insurance	41.00	41.00	6.90	6.90	0.00	34.10	83.17 %
01-360-51218	Life Insurance & Other	233.00	233.00	28.97	28.97	0.00	204.03	87.57 %
01-360-52220	Social Security Taxes	2,103.00	2,103.00	283.44	283.44	0.00	1,819.56	86.52 %
01-360-52225	Medicare Taxes	492.00	492.00	66.30	66.30	0.00	425.70	86.52 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workman's Compensation	1,933.00	1,933.00	0.00	0.00	0.00	1,933.00	100.00 %
	Category: 50 - Personnel Services Total:	**43,767.00**	**43,767.00**	**2,610.46**	**2,610.46**	**0.00**	**41,156.54**	**94.04 %**
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	2,336.00	2,336.00	0.00	0.00	0.00	2,336.00	100.00 %
01-360-64000	Electricity	163,680.00	163,680.00	102.84	102.84	0.00	163,577.16	99.94 %
01-360-64400	Communications /Pagers/Mobiles	2,466.00	2,466.00	174.00	174.00	0.00	2,292.00	92.94 %
01-360-65350	Equipment Maintenance	2,000.00	2,000.00	24.19	24.19	0.00	1,975.81	98.79 %
01-360-68200	Travel & per diem	1,000.00	1,000.00	12.04	12.04	0.00	987.96	98.80 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 60 - Purchased Services Total:	**171,632.00**	**171,632.00**	**313.07**	**313.07**	**0.00**	**171,318.93**	**99.82 %**
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	2,805.00	2,805.00	0.00	0.00	0.00	2,805.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-78200	Small Tools	160.00	160.00	0.00	0.00	0.00	160.00	100.00 %
	Category: 70 - Supplies Total:	**3,365.00**	**3,365.00**	**0.00**	**0.00**	**0.00**	**3,365.00**	**100.00 %**
	Department: 360 - Streets Total:	**218,764.00**	**218,764.00**	**2,923.53**	**2,923.53**	**0.00**	**215,840.47**	**98.66 %**
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,986.00	593,986.00	19,326.99	19,326.99	0.00	574,659.01	96.75 %
01-400-50130	Salaries - Overtime	20,000.00	20,000.00	1,215.81	1,215.81	0.00	18,784.19	93.92 %
01-400-50140	Salaries - Longevity	4,544.00	4,544.00	0.00	0.00	0.00	4,544.00	100.00 %
01-400-50160	Salaries - Certification	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
01-400-51200	Retirement	75,905.00	75,905.00	5,319.20	5,319.20	0.00	70,585.80	92.99 %
01-400-51210	Medical Insurance	97,709.00	97,709.00	5,961.44	5,961.44	0.00	91,747.56	93.90 %
01-400-51215	Dental Insurance	6,441.00	6,441.00	409.00	409.00	0.00	6,032.00	93.65 %
01-400-51216	Vision Insurance	796.00	796.00	55.46	55.46	0.00	740.54	93.03 %
01-400-51218	Life Insurance & Other	4,006.00	4,006.00	294.75	294.75	0.00	3,711.25	92.64 %
01-400-52220	Social Security Taxes	38,169.00	38,169.00	2,615.67	2,615.67	0.00	35,553.33	93.15 %
01-400-52225	Medicare Taxes	8,927.00	8,927.00	611.78	611.78	0.00	8,315.22	93.15 %
01-400-52250	Unemployment Taxes	2,394.00	2,394.00	60.22	60.22	0.00	2,333.78	97.48 %
01-400-52260	Workman's Compensation	13,807.00	13,807.00	0.00	0.00	0.00	13,807.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	28.45	28.45	0.00	-28.45	0.00 %
	Category: 50 - Personnel Services Total:	**868,784.00**	**868,784.00**	**35,898.77**	**35,898.77**	**0.00**	**832,885.23**	**95.87 %**
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	4,740.00	4,740.00	0.00	0.00	0.00	4,740.00	100.00 %
01-400-64000	Electricity	55,461.00	55,461.00	1,436.49	1,436.49	0.00	54,024.51	97.41 %
01-400-64100	Water	227,973.00	227,973.00	3,783.95	3,783.95	0.00	224,189.05	98.34 %
01-400-64400	Communications /Pagers/Mobiles	10,303.00	10,303.00	571.92	571.92	0.00	9,731.08	94.45 %
01-400-65100	Property Maintenance	239,680.00	239,680.00	25,347.02	25,347.02	4,116.41	210,216.57	87.71 %
01-400-65200	Building Maintenance	3,500.00	3,500.00	558.14	558.14	0.00	2,941.86	84.05 %
01-400-65300	Vehicle Maintenance	13,905.00	13,905.00	876.78	876.78	0.00	13,028.22	93.69 %
01-400-65350	Equipment Maintenance	10,500.00	10,500.00	978.89	978.89	0.00	9,521.11	90.68 %
01-400-67000	Independent Labor	94,632.00	94,632.00	13,387.61	13,387.61	0.00	81,244.39	85.85 %
01-400-67210	Storage Rental	6,204.00	6,204.00	783.33	783.33	0.00	5,420.67	87.37 %
01-400-67350	Portable Toilets	3,405.00	3,405.00	1,040.00	1,040.00	0.00	2,365.00	69.46 %
01-400-68100	Dues & Membership	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %
01-400-68200	Travel & per diem	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	100.00 %
01-400-68600	Meetings	750.00	750.00	27.87	27.87	0.00	722.13	96.28 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 60 - Purchased Services Total:	**684,123.00**	**684,123.00**	**48,792.00**	**48,792.00**	**4,116.41**	**631,214.59**	**92.27 %**
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-70300	Postage	25.00	25.00	0.47	0.47	0.00	24.53	98.12 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	20,350.00	20,350.00	1,392.54	1,392.54	0.00	18,957.46	93.16 %
01-400-72100	Uniforms	8,172.00	8,172.00	0.00	0.00	0.00	8,172.00	100.00 %
01-400-78200	Small Tools	11,675.00	11,675.00	0.00	0.00	0.00	11,675.00	100.00 %
01-400-78300	Safety Equipment	3,765.00	3,765.00	1,244.68	1,244.68	0.00	2,520.32	66.94 %
	Category: 70 - Supplies Total:	**45,187.00**	**45,187.00**	**2,637.69**	**2,637.69**	**0.00**	**42,549.31**	**94.16 %**
Category: 80 - Capital								
01-400-83700	Capital Expenses	0.00	0.00	54,712.35	54,712.35	-54,712.35	0.00	0.00 %
	Category: 80 - Capital Total:	**0.00**	**0.00**	**54,712.35**	**54,712.35**	**-54,712.35**	**0.00**	**0.00 %**
	Department: 400 - Parks Total:	**1,598,094.00**	**1,598,094.00**	**142,040.81**	**142,040.81**	**-50,595.94**	**1,506,649.13**	**94.28 %**
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	337,953.00	337,953.00	5,256.00	5,256.00	0.00	332,697.00	98.44 %
01-450-50130	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
01-450-50140	Salaries - Longevity	795.00	795.00	0.00	0.00	0.00	795.00	100.00 %
01-450-50160	Salaries - Certification	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	100.00 %
01-450-51200	Retirement	18,300.00	18,300.00	1,329.15	1,329.15	0.00	16,970.85	92.74 %
01-450-51210	Medical Insurance	19,227.00	19,227.00	1,427.57	1,427.57	0.00	17,799.43	92.58 %
01-450-51215	Dental Insurance	1,701.00	1,701.00	112.86	112.86	0.00	1,588.14	93.37 %
01-450-51216	Vision Insurance	148.00	148.00	11.87	11.87	0.00	136.13	91.98 %
01-450-51218	Life Insurance & Other	1,000.00	1,000.00	66.89	66.89	0.00	933.11	93.31 %
01-450-52220	Social Security Taxes	21,417.00	21,417.00	588.58	588.58	0.00	20,828.42	97.25 %
01-450-52225	Medicare Taxes	5,009.00	5,009.00	137.66	137.66	0.00	4,871.34	97.25 %
01-450-52250	Unemployment Taxes	1,777.00	1,777.00	1.78	1.78	0.00	1,775.22	99.90 %
01-450-52260	Workman's Compensation	8,117.00	8,117.00	0.00	0.00	0.00	8,117.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	2,705.00	2,705.00	0.00	0.00	0.00	2,705.00	100.00 %
	Category: 50 - Personnel Services Total:	**424,829.00**	**424,829.00**	**8,932.36**	**8,932.36**	**0.00**	**415,896.64**	**97.90 %**
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	100.00 %
01-450-60800	Software & Support	3,027.00	3,027.00	0.00	0.00	0.00	3,027.00	100.00 %
01-450-62300	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-450-63200	Advertising	4,012.00	4,012.00	45.00	45.00	0.00	3,967.00	98.88 %
01-450-63250	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-450-63551	Schools & Training	7,975.00	7,975.00	0.00	0.00	0.00	7,975.00	100.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	7.34	7.34	0.00	10,792.66	99.93 %
01-450-64000	Electricity	25,300.00	25,300.00	2,078.77	2,078.77	0.00	23,221.23	91.78 %
01-450-64100	Water	52,200.00	52,200.00	2,130.02	2,130.02	0.00	50,069.98	95.92 %
01-450-64400	Communications /Pagers/Mobiles	4,562.00	4,562.00	153.22	153.22	0.00	4,408.78	96.64 %
01-450-65100	Property Maintenance	24,820.00	24,820.00	3,430.00	3,430.00	0.00	21,390.00	86.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-68100	Dues & Membership	7,295.00	7,295.00	453.83	453.83	0.00	6,841.17	93.78 %
01-450-68200	Travel & per diem	3,013.00	3,013.00	20.64	20.64	0.00	2,992.36	99.31 %
01-450-68600	Meetings	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
01-450-68750	Field Trips	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
	Category: 60 - Purchased Services Total:	**166,604.00**	**166,604.00**	**8,318.82**	**8,318.82**	**0.00**	**158,285.18**	**95.01 %**
Category: 70 - Supplies								
01-450-70100	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	22,000.00	22,000.00	520.00	520.00	0.00	21,480.00	97.64 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
01-450-78400	Small Equipment	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
01-450-78500	Furniture/Equipment<$5,000	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
01-450-78600	Hardware	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-450-79100	Maintenance Supplies	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 70 - Supplies Total:	**70,701.00**	**70,701.00**	**520.00**	**520.00**	**0.00**	**70,181.00**	**99.26 %**
	Department: 450 - Recreation Total:	**662,134.00**	**662,134.00**	**17,771.18**	**17,771.18**	**0.00**	**644,362.82**	**97.32 %**
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	4,700.00	4,700.00	144.00	144.00	0.00	4,556.00	96.94 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	21,688.00	21,688.00	2,377.50	2,377.50	-1,912.50	21,223.00	97.86 %
	Category: 60 - Purchased Services Total:	**26,988.00**	**26,988.00**	**2,521.50**	**2,521.50**	**-1,912.50**	**26,379.00**	**97.74 %**
Category: 70 - Supplies								
01-460-72700	Program Supplies	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	100.00 %
	Category: 70 - Supplies Total:	**10,750.00**	**10,750.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**100.00 %**
	Department: 460 - Community Events Total:	**37,738.00**	**37,738.00**	**2,521.50**	**2,521.50**	**-1,912.50**	**37,129.00**	**98.39 %**
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	363,291.00	363,291.00	10,117.68	10,117.68	0.00	353,173.32	97.21 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	1,065.00	1,065.00	0.00	0.00	0.00	1,065.00	100.00 %
01-522-50160	Salaries-Certification	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-51200	Retirement	48,288.00	48,288.00	2,825.12	2,825.12	0.00	45,462.88	94.15 %
01-522-51210	Medical Insurance	52,845.00	52,845.00	2,174.34	2,174.34	0.00	50,670.66	95.89 %
01-522-51215	Dental Insurance	3,722.00	3,722.00	142.54	142.54	0.00	3,579.46	96.17 %
01-522-51216	Vision Insurance	377.00	377.00	19.86	19.86	0.00	357.14	94.73 %
01-522-51218	Life Insurance & Other	2,300.00	2,300.00	127.81	127.81	0.00	2,172.19	94.44 %
01-522-52220	Social Security Taxes	22,937.00	22,937.00	1,309.84	1,309.84	0.00	21,627.16	94.29 %
01-522-52225	Medicare Taxes	5,364.00	5,364.00	306.34	306.34	0.00	5,057.66	94.29 %
01-522-52250	Unemployment Taxes	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00 %
01-522-52260	Workman's Compensation	4,601.00	4,601.00	0.00	0.00	0.00	4,601.00	100.00 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
	Category: 50 - Personnel Services Total:	**511,416.00**	**511,416.00**	**17,068.53**	**17,068.53**	**0.00**	**494,347.47**	**96.66 %**
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-522-62350	Inspection Services	25,500.00	25,500.00	5,457.32	5,457.32	0.00	20,042.68	78.60 %
01-522-63200	Advertising	1,000.00	1,000.00	256.50	256.50	0.00	743.50	74.35 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	90.00	90.00	0.00	2,910.00	97.00 %
01-522-63551	Schools & Training	4,230.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	3,840.00	3,840.00	225.98	225.98	0.00	3,614.02	94.12 %
01-522-65300	Vehicle Maintenance	1,225.00	1,225.00	462.49	462.49	0.00	762.51	62.25 %
01-522-68100	Dues & Membership	1,379.00	1,379.00	0.00	0.00	0.00	1,379.00	100.00 %
01-522-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: 60 - Purchased Services Total:	**136,424.00**	**136,424.00**	**6,492.29**	**6,492.29**	**0.00**	**129,931.71**	**95.24 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,200.00	1,200.00	29.97	29.97	0.00	1,170.03	97.50 %
01-522-70300	Postage	500.00	500.00	56.44	56.44	0.00	443.56	88.71 %
01-522-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-71000	Fuel	3,000.00	3,000.00	82.54	82.54	0.00	2,917.46	97.25 %
01-522-72100	Uniforms	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00 %
01-522-79999	Miscellaneous Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 70 - Supplies Total:	**7,935.00**	**7,935.00**	**168.95**	**168.95**	**0.00**	**7,766.05**	**97.87 %**
	Department: 522 - Community Development Total:	**655,775.00**	**655,775.00**	**23,729.77**	**23,729.77**	**0.00**	**632,045.23**	**96.38 %**
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	324,542.00	324,542.00	9,982.80	9,982.80	0.00	314,559.20	96.92 %
01-611-50140	Salaries - Longevity	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00	100.00 %
01-611-50160	Salaries - Certification	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-51200	Retirement	42,840.00	42,840.00	2,279.63	2,279.63	0.00	40,560.37	94.68 %
01-611-51210	Medical Insurance	34,089.00	34,089.00	1,683.02	1,683.02	0.00	32,405.98	95.06 %
01-611-51215	Dental Insurance	2,935.00	2,935.00	116.70	116.70	0.00	2,818.30	96.02 %
01-611-51216	Vision Insurance	228.00	228.00	15.20	15.20	0.00	212.80	93.33 %
01-611-51218	Life Insurance & Other	1,981.00	1,981.00	97.47	97.47	0.00	1,883.53	95.08 %
01-611-52220	Social Security Taxes	20,349.00	20,349.00	1,060.56	1,060.56	0.00	19,288.44	94.79 %
01-611-52225	Medicare Taxes	4,759.00	4,759.00	248.04	248.04	0.00	4,510.96	94.79 %
01-611-52250	Unemployment Taxes	770.00	770.00	0.00	0.00	0.00	770.00	100.00 %
01-611-52260	Workman's Compensation	823.00	823.00	0.00	0.00	0.00	823.00	100.00 %
01-611-52290	Pre-employment Physicals/Testing	0.00	0.00	17.45	17.45	0.00	-17.45	0.00 %
	Category: 50 - Personnel Services Total:	**436,984.00**	**436,984.00**	**15,500.87**	**15,500.87**	**0.00**	**421,483.13**	**96.45 %**
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	15,400.00	15,400.00	4,400.00	4,400.00	0.00	11,000.00	71.43 %
01-611-60200	Auditing	26,640.00	26,640.00	0.00	0.00	0.00	26,640.00	100.00 %
01-611-61100	Appraisal	52,713.00	52,713.00	0.00	0.00	0.00	52,713.00	100.00 %
01-611-61150	Tax Administration	4,268.00	4,268.00	0.00	0.00	0.00	4,268.00	100.00 %
01-611-63200	Advertising	2,247.00	2,247.00	247.00	247.00	0.00	2,000.00	89.01 %
01-611-63250	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-611-63551	Schools & Training	7,010.00	7,010.00	0.00	0.00	0.00	7,010.00	100.00 %
01-611-63800	Service Charges & Fees	10,800.00	10,800.00	1,206.65	1,206.65	0.00	9,593.35	88.83 %
01-611-64400	Communications /Pagers/Mobiles	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-611-68100	Dues & Membership	1,381.00	1,381.00	0.00	0.00	0.00	1,381.00	100.00 %
01-611-68200	Travel & per diem	3,364.00	3,364.00	539.02	539.02	0.00	2,824.98	83.98 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 60 - Purchased Services Total:	**126,023.00**	**126,023.00**	**6,392.67**	**6,392.67**	**0.00**	**119,630.33**	**94.93 %**
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,600.00	2,600.00	53.92	53.92	0.00	2,546.08	97.93 %
01-611-70300	Postage	1,000.00	1,000.00	58.44	58.44	0.00	941.56	94.16 %
01-611-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-611-79999	Miscellaneous Expense	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
	Category: 70 - Supplies Total:	**4,270.00**	**4,270.00**	**112.36**	**112.36**	**0.00**	**4,157.64**	**97.37 %**
	Department: 611 - Finance Total:	**567,277.00**	**567,277.00**	**22,005.90**	**22,005.90**	**0.00**	**545,271.10**	**96.12 %**
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	57,221.00	57,221.00	0.00	0.00	0.00	57,221.00	100.00 %
01-615-50140	Salaries - Longevity	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
01-615-50160	Salaries - Certification	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-615-51200	Retirement	7,647.00	7,647.00	0.00	0.00	0.00	7,647.00	100.00 %
01-615-51210	Medical Insurance	5,795.00	5,795.00	0.00	0.00	0.00	5,795.00	100.00 %
01-615-51215	Dental Insurance	382.00	382.00	0.00	0.00	0.00	382.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-615-51216	Vision Insurance	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
01-615-51218	Life Insurance & Other	390.00	390.00	0.00	0.00	0.00	390.00	100.00 %
01-615-52220	Social Security Taxes	3,632.00	3,632.00	0.00	0.00	0.00	3,632.00	100.00 %
01-615-52225	Medicare Taxes	849.00	849.00	0.00	0.00	0.00	849.00	100.00 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workman's Compensation	145.00	145.00	0.00	0.00	0.00	145.00	100.00 %
	Category: 50 - Personnel Services Total:	**77,642.00**	**77,642.00**	**0.00**	**0.00**	**0.00**	**77,642.00**	**100.00 %**
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	3,000.00	3,000.00	3,924.00	3,924.00	0.00	-924.00	-30.80 %
01-615-60300	Judge's Compensation	3,900.00	3,900.00	450.00	450.00	0.00	3,450.00	88.46 %
01-615-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	120.00	120.00	75.00	75.00	0.00	45.00	37.50 %
	Category: 60 - Purchased Services Total:	**8,620.00**	**8,620.00**	**4,449.00**	**4,449.00**	**0.00**	**4,171.00**	**48.39 %**
Category: 70 - Supplies								
01-615-70100	Office Supplies	250.00	250.00	26.00	26.00	0.00	224.00	89.60 %
01-615-70300	Postage	200.00	200.00	23.97	23.97	0.00	176.03	88.02 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-615-79999	Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 70 - Supplies Total:	**700.00**	**700.00**	**49.97**	**49.97**	**0.00**	**650.03**	**92.86 %**
	Department: 615 - Municipal Court Total:	**86,962.00**	**86,962.00**	**4,498.97**	**4,498.97**	**0.00**	**82,463.03**	**94.83 %**
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	255,757.00	255,757.00	9,836.40	9,836.40	0.00	245,920.60	96.15 %
01-630-50130	Salaries - Overtime	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-50140	Salaries - Longevity	218.00	218.00	0.00	0.00	0.00	218.00	100.00 %
01-630-50160	Salaries - Certification	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-630-51200	Retirement	33,803.00	33,803.00	2,988.24	2,988.24	0.00	30,814.76	91.16 %
01-630-51210	Medical Insurance	25,686.00	25,686.00	6,819.73	6,819.73	0.00	18,866.27	73.45 %
01-630-51215	Dental Insurance	2,099.00	2,099.00	144.63	144.63	0.00	1,954.37	93.11 %
01-630-51216	Vision Insurance	182.00	182.00	16.62	16.62	0.00	165.38	90.87 %
01-630-51218	Life Insurance & Other	1,510.00	1,510.00	120.30	120.30	0.00	1,389.70	92.03 %
01-630-52220	Social Security Taxes	16,056.00	16,056.00	1,359.19	1,359.19	0.00	14,696.81	91.53 %
01-630-52225	Medicare Taxes	3,755.00	3,755.00	317.86	317.86	0.00	3,437.14	91.54 %
01-630-52250	Unemployment Taxes	599.00	599.00	0.00	0.00	0.00	599.00	100.00 %
01-630-52260	Workman's Compensation	648.00	648.00	0.00	0.00	0.00	648.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	43,600.00	43,600.00	3,600.00	3,600.00	18,000.00	22,000.00	50.46 %
01-630-53240	Tuition Reimbursement	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	187.50	187.50	0.00	2,212.50	92.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	203.50	203.50	0.00	2,196.50	91.52 %
	Category: 50 - Personnel Services Total:	**408,613.00**	**408,613.00**	**25,593.97**	**25,593.97**	**18,000.00**	**365,019.03**	**89.33 %**
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,610.00	31,610.00	31,100.00	31,100.00	0.00	510.00	1.61 %
01-630-63200	Advertising	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
01-630-63250	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-630-63551	Schools & Training	4,945.00	4,945.00	695.00	695.00	0.00	4,250.00	85.95 %
01-630-63552	Organizational Employee Training	5,000.00	5,000.00	2,204.00	2,204.00	0.00	2,796.00	55.92 %
01-630-64400	Communications /Pagers/Mobiles	2,700.00	2,700.00	187.99	187.99	0.00	2,512.01	93.04 %
01-630-68100	Dues & Membership	1,225.00	1,225.00	75.00	75.00	0.00	1,150.00	93.88 %
01-630-68200	Travel & per diem	5,650.00	5,650.00	63.00	63.00	0.00	5,587.00	98.88 %
01-630-68600	Meetings	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: 60 - Purchased Services Total:	**54,080.00**	**54,080.00**	**34,324.99**	**34,324.99**	**0.00**	**19,755.01**	**36.53 %**
Category: 70 - Supplies								
01-630-70100	Office Supplies	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-630-70300	Postage	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-70400	Publications/Books/Subscriptions	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 70 - Supplies Total:	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**100.00 %**
	Department: 630 - Human Resources Total:	**463,993.00**	**463,993.00**	**59,918.96**	**59,918.96**	**18,000.00**	**386,074.04**	**83.21 %**
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	158,683.00	158,683.00	6,103.20	6,103.20	0.00	152,579.80	96.15 %
01-640-50140	Salaries - Longevity	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	100.00 %
01-640-50160	Salaries - Certification	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-640-51200	Retirement	21,135.00	21,135.00	1,575.84	1,575.84	0.00	19,559.16	92.54 %
01-640-51210	Medical Insurance	11,589.00	11,589.00	879.20	879.20	0.00	10,709.80	92.41 %
01-640-51215	Dental Insurance	763.00	763.00	55.40	55.40	0.00	707.60	92.74 %
01-640-51216	Vision Insurance	90.00	90.00	7.52	7.52	0.00	82.48	91.64 %
01-640-51218	Life Insurance & Other	929.00	929.00	69.04	69.04	0.00	859.96	92.57 %
01-640-52220	Social Security Taxes	10,039.00	10,039.00	751.64	751.64	0.00	9,287.36	92.51 %
01-640-52225	Medicare Taxes	2,348.00	2,348.00	175.78	175.78	0.00	2,172.22	92.51 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workman's Compensation	402.00	402.00	0.00	0.00	0.00	402.00	100.00 %
	Category: 50 - Personnel Services Total:	**209,560.00**	**209,560.00**	**9,617.62**	**9,617.62**	**0.00**	**199,942.38**	**95.41 %**
Category: 60 - Purchased Services								
01-640-60800	Software & Support	258,248.00	258,248.00	107,675.20	107,675.20	19,673.81	130,898.99	50.69 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	40,576.00	40,576.00	3,114.83	3,114.83	0.00	37,461.17	92.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-640-67000	Independent Labor	23,400.00	23,400.00	2,100.00	2,100.00	0.00	21,300.00	91.03 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	888.50	888.50	0.00	9,762.50	91.66 %
01-640-68100	Dues & Membership	350.00	350.00	175.00	175.00	0.00	175.00	50.00 %
01-640-68200	Travel & per diem	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
	Category: 60 - Purchased Services Total:	**347,305.00**	**347,305.00**	**113,953.53**	**113,953.53**	**19,673.81**	**213,677.66**	**61.52 %**
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	107.74	107.74	0.00	813.26	88.30 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-640-78600	Hardware	12,760.00	12,760.00	69.91	69.91	0.00	12,690.09	99.45 %
	Category: 70 - Supplies Total:	**21,481.00**	**21,481.00**	**177.65**	**177.65**	**0.00**	**21,303.35**	**99.17 %**
	Department: 640 - Information Services Total:	**578,346.00**	**578,346.00**	**123,748.80**	**123,748.80**	**19,673.81**	**434,923.39**	**75.20 %**
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	39,998.00	39,998.00	1,538.40	1,538.40	0.00	38,459.60	96.15 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-710-50140	Salaries - Longevity	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
01-710-51200	Retirement	5,235.00	5,235.00	198.61	198.61	0.00	5,036.39	96.21 %
01-710-51210	Medical Insurance	8,071.00	8,071.00	323.36	323.36	0.00	7,747.64	95.99 %
01-710-51215	Dental Insurance	859.00	859.00	29.72	29.72	0.00	829.28	96.54 %
01-710-51216	Vision Insurance	69.00	69.00	2.86	2.86	0.00	66.14	95.86 %
01-710-51218	Life Insurance & Other	293.00	293.00	9.01	9.01	0.00	283.99	96.92 %
01-710-52220	Social Security Taxes	2,487.00	2,487.00	88.06	88.06	0.00	2,398.94	96.46 %
01-710-52225	Medicare Taxes	582.00	582.00	20.59	20.59	0.00	561.41	96.46 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workman's Compensation	659.00	659.00	0.00	0.00	0.00	659.00	100.00 %
	Category: 50 - Personnel Services Total:	**59,534.00**	**59,534.00**	**2,210.61**	**2,210.61**	**0.00**	**57,323.39**	**96.29 %**
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-710-64000	Electricity	62,520.00	62,520.00	49.84	49.84	0.00	62,470.16	99.92 %
01-710-64100	Water	16,728.00	16,728.00	880.11	880.11	0.00	15,847.89	94.74 %
01-710-65000	Insurance	94,396.62	94,396.62	90,270.26	90,270.26	0.00	4,126.36	4.37 %
01-710-65200	Building Maintenance	17,598.00	17,598.00	1,112.76	1,112.76	0.00	16,485.24	93.68 %
01-710-65400	Cleaning Services	55,200.00	55,200.00	3,751.62	3,751.62	16,060.00	35,388.38	64.11 %
01-710-65800	Kitchen Supplies	8,000.00	8,000.00	268.92	268.92	0.00	7,731.08	96.64 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 60 - Purchased Services Total:	**255,442.62**	**255,442.62**	**96,333.51**	**96,333.51**	**16,060.00**	**143,049.11**	**56.00 %**
Category: 70 - Supplies								
01-710-70100	Office Supplies	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-710-71000	Fuel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-710-72520	Vending Machine Supplies	2,000.00	2,000.00	37.99	37.99	0.00	1,962.01	98.10 %
01-710-78500	Furniture/Equipment<$5,000	5,000.00	5,000.00	380.00	380.00	0.00	4,620.00	92.40 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 70 - Supplies Total:	**24,500.00**	**24,500.00**	**417.99**	**417.99**	**0.00**	**24,082.01**	**98.29 %**
	Department: 710 - Facilities Management Total:	**339,476.62**	**339,476.62**	**98,962.11**	**98,962.11**	**16,060.00**	**224,454.51**	**66.12 %**
	Expense Total:	**11,245,428.88**	**11,245,428.88**	**772,927.33**	**772,927.33**	**102,438.69**	**10,370,062.86**	**92.22 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-403,520.88**	**-403,520.88**	**-320,691.39**	**-320,691.39**	**-102,438.69**	**-19,609.20**	**-4.86 %**
Fund: 03 - TAX NOTES 2010								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
03-000-47000	Interest Income	0.00	0.00	76.79	76.79	0.00	76.79	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
	Fund: 03 - TAX NOTES 2010 Total:	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	204,010.00	204,010.00	18,172.98	18,172.98	0.00	-185,837.02	91.09 %
	Category: 40 - Taxes Total:	**204,010.00**	**204,010.00**	**18,172.98**	**18,172.98**	**0.00**	**-185,837.02**	**91.09 %**
	Department: 000 - General Total:	**204,010.00**	**204,010.00**	**18,172.98**	**18,172.98**	**0.00**	**-185,837.02**	**91.09 %**
	Revenue Total:	**204,010.00**	**204,010.00**	**18,172.98**	**18,172.98**	**0.00**	**-185,837.02**	**91.09 %**
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	25,270.00	25,270.00	7,500.00	7,500.00	0.00	17,770.00	70.32 %
04-251-63551	Schools & Training	14,500.00	14,500.00	160.00	160.00	0.00	14,340.00	98.90 %
04-251-66200	Qualifying Expenses	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	100.00 %
	Category: 60 - Purchased Services Total:	**57,420.00**	**57,420.00**	**7,660.00**	**7,660.00**	**0.00**	**49,760.00**	**86.66 %**
Category: 70 - Supplies								
04-251-72100	Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
04-251-78400	Small Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 70 - Supplies Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
04-251-83700	Capital Expenses	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
	Category: 80 - Capital Total:	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**100.00 %**
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	49,881.26	49,881.26	0.00	0.00	0.00	49,881.26	100.00 %
	Category: 99 - Other Financing Uses Total:	**49,881.26**	**49,881.26**	**0.00**	**0.00**	**0.00**	**49,881.26**	**100.00 %**
	Department: 251 - Police Total:	**205,301.26**	**205,301.26**	**7,660.00**	**7,660.00**	**0.00**	**197,641.26**	**96.27 %**
	Expense Total:	**205,301.26**	**205,301.26**	**7,660.00**	**7,660.00**	**0.00**	**197,641.26**	**96.27 %**
	Fund: 04 - CCPD FUND Surplus (Deficit):	**-1,291.26**	**-1,291.26**	**10,512.98**	**10,512.98**	**0.00**	**11,804.24**	**914.16 %**
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	501,461.00	501,461.00	0.00	0.00	0.00	-501,461.00	100.00 %
	Category: 49 - Other Financing Sources Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
	Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
	Revenue Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	126,451.56	126,451.56	0.00	0.00	0.00	126,451.56	100.00 %
	Category: 80 - Capital Total:	**126,451.56**	**126,451.56**	**0.00**	**0.00**	**0.00**	**126,451.56**	**100.00 %**
	Department: 255 - EMS Total:	**126,451.56**	**126,451.56**	**0.00**	**0.00**	**0.00**	**126,451.56**	**100.00 %**
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	128,985.00	128,985.00	0.00	0.00	0.00	128,985.00	100.00 %
	Category: 80 - Capital Total:	**128,985.00**	**128,985.00**	**0.00**	**0.00**	**0.00**	**128,985.00**	**100.00 %**
	Department: 450 - Recreation Total:	**128,985.00**	**128,985.00**	**0.00**	**0.00**	**0.00**	**128,985.00**	**100.00 %**
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	26,150.00	26,150.00	0.00	0.00	0.00	26,150.00	100.00 %
	Category: 70 - Supplies Total:	**26,150.00**	**26,150.00**	**0.00**	**0.00**	**0.00**	**26,150.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
07-640-83700	Capital Expenses	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
	Category: 80 - Capital Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00 %**
	Department: 640 - Information Services Total:	**59,150.00**	**59,150.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**100.00 %**
	Expense Total:	**314,586.56**	**314,586.56**	**0.00**	**0.00**	**0.00**	**314,586.56**	**100.00 %**
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**186,874.44**	**186,874.44**	**0.00**	**0.00**	**0.00**	**-186,874.44**	**100.00 %**
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	175,000.00	175,000.00	14,246.00	14,246.00	0.00	-160,754.00	91.86 %
	Category: 43 - Fines & Fees Total:	**175,000.00**	**175,000.00**	**14,246.00**	**14,246.00**	**0.00**	**-160,754.00**	**91.86 %**
	Department: 000 - General Total:	**175,000.00**	**175,000.00**	**14,246.00**	**14,246.00**	**0.00**	**-160,754.00**	**91.86 %**
	Revenue Total:	**175,000.00**	**175,000.00**	**14,246.00**	**14,246.00**	**0.00**	**-160,754.00**	**91.86 %**
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	48,584.00	48,584.00	1,743.00	1,743.00	0.00	46,841.00	96.41 %
09-400-51200	Retirement	2,985.00	2,985.00	112.96	112.96	0.00	2,872.04	96.22 %
09-400-51210	Medical Insurance	2,825.00	2,825.00	113.18	113.18	0.00	2,711.82	95.99 %
09-400-51215	Dental Insurance	222.00	222.00	7.79	7.79	0.00	214.21	96.49 %
09-400-51216	Vision Insurance	24.00	24.00	1.00	1.00	0.00	23.00	95.83 %
09-400-51218	Life Insurance & Other	167.00	167.00	5.13	5.13	0.00	161.87	96.93 %
09-400-52220	Social Security Taxes	3,020.00	3,020.00	157.95	157.95	0.00	2,862.05	94.77 %
09-400-52225	Medicare Taxes	706.00	706.00	36.94	36.94	0.00	669.06	94.77 %
09-400-52250	Unemployment Taxes	245.00	245.00	30.78	30.78	0.00	214.22	87.44 %
09-400-52260	Workman's Compensation	1,167.00	1,167.00	0.00	0.00	0.00	1,167.00	100.00 %
	Category: 50 - Personnel Services Total:	**59,945.00**	**59,945.00**	**2,208.73**	**2,208.73**	**0.00**	**57,736.27**	**96.32 %**
Category: 60 - Purchased Services								
09-400-60200	Auditing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
09-400-60800	Software & Support	4,255.00	4,255.00	361.90	361.90	0.00	3,893.10	91.49 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
09-400-63250	Printing	3,080.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %
09-400-63800	Service Charges & Fees	9,680.00	9,680.00	695.75	695.75	0.00	8,984.25	92.81 %
09-400-64000	Electricity	2,046.00	2,046.00	0.00	0.00	0.00	2,046.00	100.00 %
09-400-64100	Water	4,680.00	4,680.00	62.01	62.01	0.00	4,617.99	98.68 %
09-400-64400	Communications /Pagers/Mobiles	933.00	933.00	53.71	53.71	0.00	879.29	94.24 %
09-400-65000	Insurance	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	10,000.00	10,000.00	1,776.40	1,776.40	0.00	8,223.60	82.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	800.00	0.00	27,800.00	97.20 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	Category: 60 - Purchased Services Total:	**76,514.00**	**76,514.00**	**4,949.77**	**4,949.77**	**0.00**	**71,564.23**	**93.53 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
09-400-70300	Postage	336.00	336.00	0.00	0.00	0.00	336.00	100.00 %
09-400-71000	Fuel	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
09-400-72100	Uniforms	415.00	415.00	0.00	0.00	0.00	415.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	100.00 %
09-400-78200	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
09-400-78500	Furniture/Equipment<$5,000	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
09-400-79100	Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 70 - Supplies Total:	**14,496.00**	**14,496.00**	**0.00**	**0.00**	**0.00**	**14,496.00**	**100.00 %**
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 99 - Other Financing Uses Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 400 - Parks Total:	**170,955.00**	**170,955.00**	**7,158.50**	**7,158.50**	**0.00**	**163,796.50**	**95.81 %**
	Expense Total:	**170,955.00**	**170,955.00**	**7,158.50**	**7,158.50**	**0.00**	**163,796.50**	**95.81 %**
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**4,045.00**	**4,045.00**	**7,087.50**	**7,087.50**	**0.00**	**3,042.50**	**-75.22 %**
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	226,677.78	226,677.78	18,391.06	18,391.06	0.00	-208,286.72	91.89 %
	Category: 40 - Taxes Total:	**226,677.78**	**226,677.78**	**18,391.06**	**18,391.06**	**0.00**	**-208,286.72**	**91.89 %**
	Department: 000 - General Total:	**226,677.78**	**226,677.78**	**18,391.06**	**18,391.06**	**0.00**	**-208,286.72**	**91.89 %**
	Revenue Total:	**226,677.78**	**226,677.78**	**18,391.06**	**18,391.06**	**0.00**	**-208,286.72**	**91.89 %**
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	58,186.00	58,186.00	2,325.92	2,325.92	0.00	55,860.08	96.00 %
10-360-50140	Salaries - Longevity	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
10-360-51200	Retirement	7,739.00	7,739.00	604.54	604.54	0.00	7,134.46	92.19 %
10-360-51210	Medical Insurance	5,795.00	5,795.00	762.96	762.96	0.00	5,032.04	86.83 %
10-360-51215	Dental Insurance	725.00	725.00	45.33	45.33	0.00	679.67	93.75 %
10-360-51216	Vision Insurance	73.00	73.00	5.44	5.44	0.00	67.56	92.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-360-51218	Life Insurance & Other	426.00	426.00	28.60	28.60	0.00	397.40	93.29 %
10-360-52220	Social Security Taxes	3,676.00	3,676.00	289.80	289.80	0.00	3,386.20	92.12 %
10-360-52225	Medicare Taxes	860.00	860.00	67.76	67.76	0.00	792.24	92.12 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workman's Compensation	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	100.00 %
	Category: 50 - Personnel Services Total:	**82,357.00**	**82,357.00**	**4,130.35**	**4,130.35**	**0.00**	**78,226.65**	**94.98 %**
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	3,235.00	3,235.00	0.00	0.00	0.00	3,235.00	100.00 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	0.00	0.00	11,683.20	88,316.80	88.32 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	2,510.00	2,510.00	0.00	17,490.00	87.45 %
	Category: 60 - Purchased Services Total:	**125,235.00**	**125,235.00**	**2,510.00**	**2,510.00**	**11,683.20**	**111,041.80**	**88.67 %**
Category: 70 - Supplies								
10-360-71000	Fuel	7,500.00	7,500.00	439.86	439.86	0.00	7,060.14	94.14 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 70 - Supplies Total:	**9,500.00**	**9,500.00**	**439.86**	**439.86**	**0.00**	**9,060.14**	**95.37 %**
	Department: 360 - Streets Total:	**217,092.00**	**217,092.00**	**7,080.21**	**7,080.21**	**11,683.20**	**198,328.59**	**91.36 %**
	Expense Total:	**217,092.00**	**217,092.00**	**7,080.21**	**7,080.21**	**11,683.20**	**198,328.59**	**91.36 %**
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**9,585.78**	**9,585.78**	**11,310.85**	**11,310.85**	**-11,683.20**	**-9,958.13**	**103.88 %**
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	432,754.00	432,754.00	34,260.16	34,260.16	0.00	-398,493.84	92.08 %
	Category: 43 - Fines & Fees Total:	**432,754.00**	**432,754.00**	**34,260.16**	**34,260.16**	**0.00**	**-398,493.84**	**92.08 %**
Category: 47 - Investment Income								
11-000-47000	Interest Income	500.00	500.00	628.43	628.43	0.00	128.43	125.69 %
	Category: 47 - Investment Income Total:	**500.00**	**500.00**	**628.43**	**628.43**	**0.00**	**128.43**	**25.69 %**
	Department: 000 - General Total:	**433,254.00**	**433,254.00**	**34,888.59**	**34,888.59**	**0.00**	**-398,365.41**	**91.95 %**
	Revenue Total:	**433,254.00**	**433,254.00**	**34,888.59**	**34,888.59**	**0.00**	**-398,365.41**	**91.95 %**
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	58,400.00	58,400.00	0.00	0.00	0.00	58,400.00	100.00 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	4,496.01	4,496.01	0.00	25,503.99	85.01 %
11-365-64201	Trash Removal/Recycling	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
11-365-65520	Street Sweeping	7,637.00	7,637.00	0.00	0.00	0.00	7,637.00	100.00 %
11-365-67000	Independent Labor	53,820.00	53,820.00	0.00	0.00	0.00	53,820.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-365-68100	Dues & Membership	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 60 - Purchased Services Total:	**153,057.00**	**153,057.00**	**4,496.01**	**4,496.01**	**0.00**	**148,560.99**	**97.06 %**
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
11-365-99400	Transfer Out	26,936.80	26,936.80	0.00	0.00	0.00	26,936.80	100.00 %
	Category: 99 - Other Financing Uses Total:	**66,936.80**	**66,936.80**	**0.00**	**0.00**	**0.00**	**66,936.80**	**100.00 %**
	Department: 365 - Drainage Total:	**219,993.80**	**219,993.80**	**4,496.01**	**4,496.01**	**0.00**	**215,497.79**	**97.96 %**
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-90000	Bond Principal	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %
11-601-91000	Bond Interest - 2013 CO	24,275.00	24,275.00	0.00	0.00	0.00	24,275.00	100.00 %
	Category: 90 - Debt Service Total:	**179,275.00**	**179,275.00**	**0.00**	**0.00**	**0.00**	**179,275.00**	**100.00 %**
	Department: 601 - Debt Service Total:	**179,275.00**	**179,275.00**	**0.00**	**0.00**	**0.00**	**179,275.00**	**100.00 %**
	Expense Total:	**399,268.80**	**399,268.80**	**4,496.01**	**4,496.01**	**0.00**	**394,772.79**	**98.87 %**
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**33,985.20**	**33,985.20**	**30,392.58**	**30,392.58**	**0.00**	**-3,592.62**	**10.57 %**
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	4,200.00	4,200.00	272.00	272.00	0.00	-3,928.00	93.52 %
	Category: 43 - Fines & Fees Total:	**4,200.00**	**4,200.00**	**272.00**	**272.00**	**0.00**	**-3,928.00**	**93.52 %**
	Department: 000 - General Total:	**4,200.00**	**4,200.00**	**272.00**	**272.00**	**0.00**	**-3,928.00**	**93.52 %**
	Revenue Total:	**4,200.00**	**4,200.00**	**272.00**	**272.00**	**0.00**	**-3,928.00**	**93.52 %**
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	6,945.00	6,945.00	5,040.04	5,040.04	1,526.97	377.99	5.44 %
	Category: 60 - Purchased Services Total:	**6,945.00**	**6,945.00**	**5,040.04**	**5,040.04**	**1,526.97**	**377.99**	**5.44 %**
Category: 70 - Supplies								
12-261-78600	Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 70 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
	Department: 261 - Court Technology Total:	**8,445.00**	**8,445.00**	**5,040.04**	**5,040.04**	**1,526.97**	**1,877.99**	**22.24 %**
	Expense Total:	**8,445.00**	**8,445.00**	**5,040.04**	**5,040.04**	**1,526.97**	**1,877.99**	**22.24 %**
	Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-4,245.00**	**-4,245.00**	**-4,768.04**	**-4,768.04**	**-1,526.97**	**-2,050.01**	**-48.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	3,600.00	3,600.00	204.00	204.00	0.00	-3,396.00	94.33 %
	Category: 43 - Fines & Fees Total:	**3,600.00**	**3,600.00**	**204.00**	**204.00**	**0.00**	**-3,396.00**	**94.33 %**
	Department: 000 - General Total:	**3,600.00**	**3,600.00**	**204.00**	**204.00**	**0.00**	**-3,396.00**	**94.33 %**
	Revenue Total:	**3,600.00**	**3,600.00**	**204.00**	**204.00**	**0.00**	**-3,396.00**	**94.33 %**
Expense								
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
13-271-68200	Travel & per diem	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: 60 - Purchased Services Total:	**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**100.00 %**
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 99 - Other Financing Uses Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	Department: 271 - Court Security Total:	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
	Expense Total:	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
	Fund: 13 - COURT SECURITY Surplus (Deficit):	**-550.00**	**-550.00**	**204.00**	**204.00**	**0.00**	**754.00**	**137.09 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	453,356.00	453,356.00	36,782.12	36,782.12	0.00	-416,573.88	91.89 %
	Category: 40 - Taxes Total:	**453,356.00**	**453,356.00**	**36,782.12**	**36,782.12**	**0.00**	**-416,573.88**	**91.89 %**
Category: 47 - Investment Income								
15-000-47000	Interest Income	2,000.00	2,000.00	925.55	925.55	0.00	-1,074.45	53.72 %
	Category: 47 - Investment Income Total:	**2,000.00**	**2,000.00**	**925.55**	**925.55**	**0.00**	**-1,074.45**	**53.72 %**
	Department: 000 - General Total:	**455,356.00**	**455,356.00**	**37,707.67**	**37,707.67**	**0.00**	**-417,648.33**	**91.72 %**
	Revenue Total:	**455,356.00**	**455,356.00**	**37,707.67**	**37,707.67**	**0.00**	**-417,648.33**	**91.72 %**
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	100.00 %
15-951-60200	Auditing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
15-951-63200	Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
15-951-68200	Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
	Category: 60 - Purchased Services Total:	**10,242.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**10,242.00**	**100.00 %**
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 70 - Supplies Total:	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.00 %**
Category: 80 - Capital								
15-951-87150	EDC Projects	416,560.25	416,560.25	256,610.25	256,610.25	0.00	159,950.00	38.40 %
15-951-87200	Incentive Programs	205,773.00	205,773.00	11,731.08	11,731.08	0.00	194,041.92	94.30 %
	Category: 80 - Capital Total:	**622,333.25**	**622,333.25**	**268,341.33**	**268,341.33**	**0.00**	**353,991.92**	**56.88 %**
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Category: 90 - Debt Service Total:	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**100.00 %**
Category: 99 - Other Financing Uses								
15-951-99400	Transfer to Debt Service	204,022.50	204,022.50	0.00	0.00	0.00	204,022.50	100.00 %
	Category: 99 - Other Financing Uses Total:	**204,022.50**	**204,022.50**	**0.00**	**0.00**	**0.00**	**204,022.50**	**100.00 %**
	Department: 951 - EDC 4B Total:	**840,197.75**	**840,197.75**	**268,341.33**	**268,341.33**	**0.00**	**571,856.42**	**68.06 %**
	Expense Total:	**840,197.75**	**840,197.75**	**268,341.33**	**268,341.33**	**0.00**	**571,856.42**	**68.06 %**
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**-384,841.75**	**-384,841.75**	**-230,633.66**	**-230,633.66**	**0.00**	**154,208.09**	**40.07 %**
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	600,000.00	600,000.00	59,612.80	59,612.80	0.00	-540,387.20	90.06 %
	Category: 40 - Taxes Total:	**600,000.00**	**600,000.00**	**59,612.80**	**59,612.80**	**0.00**	**-540,387.20**	**90.06 %**
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	1,152.06	1,152.06	0.00	-3,847.94	76.96 %
	Category: 47 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,152.06**	**1,152.06**	**0.00**	**-3,847.94**	**76.96 %**
	Department: 000 - General Total:	**605,000.00**	**605,000.00**	**60,764.86**	**60,764.86**	**0.00**	**-544,235.14**	**89.96 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**60,764.86**	**60,764.86**	**0.00**	**-544,235.14**	**89.96 %**
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 50 - Personnel Services Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
16-370-60200	Auditing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
16-370-63200	Advertising	13,000.00	13,000.00	49.00	49.00	0.00	12,951.00	99.62 %
16-370-67300	Event Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
16-370-68100	Dues & Membership	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
	Category: 60 - Purchased Services Total:	**20,400.00**	**20,400.00**	**49.00**	**49.00**	**0.00**	**20,351.00**	**99.76 %**
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	94,800.00	94,800.00	7,219.18	7,219.18	6,250.00	81,330.82	85.79 %
	Category: 70 - Supplies Total:	**94,800.00**	**94,800.00**	**7,219.18**	**7,219.18**	**6,250.00**	**81,330.82**	**85.79 %**
Category: 80 - Capital								
16-370-83700	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 80 - Capital Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Department: 370 - Hotel Occupancy Total:	**185,200.00**	**185,200.00**	**7,268.18**	**7,268.18**	**6,250.00**	**171,681.82**	**92.70 %**
	Expense Total:	**185,200.00**	**185,200.00**	**7,268.18**	**7,268.18**	**6,250.00**	**171,681.82**	**92.70 %**
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**419,800.00**	**419,800.00**	**53,496.68**	**53,496.68**	**-6,250.00**	**-372,553.32**	**88.75 %**
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	8,500.00	8,500.00	15.00	15.00	0.00	-8,485.00	99.82 %
	Category: 43 - Fines & Fees Total:	**8,500.00**	**8,500.00**	**15.00**	**15.00**	**0.00**	**-8,485.00**	**99.82 %**
	Department: 000 - General Total:	**8,500.00**	**8,500.00**	**15.00**	**15.00**	**0.00**	**-8,485.00**	**99.82 %**
	Revenue Total:	**8,500.00**	**8,500.00**	**15.00**	**15.00**	**0.00**	**-8,485.00**	**99.82 %**
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	8,500.00	8,500.00	0.89	0.89	0.00	8,499.11	99.99 %
	Category: 60 - Purchased Services Total:	**8,500.00**	**8,500.00**	**0.89**	**0.89**	**0.00**	**8,499.11**	**99.99 %**
	Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**0.89**	**0.89**	**0.00**	**8,499.11**	**99.99 %**
	Expense Total:	**8,500.00**	**8,500.00**	**0.89**	**0.89**	**0.00**	**8,499.11**	**99.99 %**
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**14.11**	**14.11**	**0.00**	**14.11**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	500.00	500.00	1,008.61	1,008.61	0.00	508.61	201.72 %
	Category: 47 - Investment Income Total:	**500.00**	**500.00**	**1,008.61**	**1,008.61**	**0.00**	**508.61**	**101.72 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
	Category: 51 - Miscellaneous Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
	Department: 000 - General Total:	**120,500.00**	**120,500.00**	**1,008.61**	**1,008.61**	**0.00**	**-119,491.39**	**99.16 %**
	Revenue Total:	**120,500.00**	**120,500.00**	**1,008.61**	**1,008.61**	**0.00**	**-119,491.39**	**99.16 %**
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	400,000.00	400,000.00	0.00	0.00	198,967.09	201,032.91	50.26 %
	Category: 80 - Capital Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**198,967.09**	**201,032.91**	**50.26 %**
	Department: 400 - Parks Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**198,967.09**	**201,032.91**	**50.26 %**
	Expense Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**198,967.09**	**201,032.91**	**50.26 %**
	Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-279,500.00**	**-279,500.00**	**1,008.61**	**1,008.61**	**-198,967.09**	**81,541.52**	**29.17 %**
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	81,458.00	81,458.00	0.00	0.00	0.00	-81,458.00	100.00 %
60-000-40300	Sales Tax - TIRZ#1	14,359.00	14,359.00	0.00	0.00	0.00	-14,359.00	100.00 %
	Category: 40 - Taxes Total:	**95,817.00**	**95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
	Department: 000 - General Total:	**95,817.00**	**95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
	Revenue Total:	**95,817.00**	**95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	100.00 %
	Category: 60 - Purchased Services Total:	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**100.00 %**
Category: 80 - Capital								
60-140-87200	Incentive Programs	41,693.73	41,693.73	0.00	0.00	0.00	41,693.73	100.00 %
	Category: 80 - Capital Total:	**41,693.73**	**41,693.73**	**0.00**	**0.00**	**0.00**	**41,693.73**	**100.00 %**
	Department: 140 - Manager's Office Total:	**43,163.73**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
	Expense Total:	**43,163.73**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
	Fund: 60 - TIRZ #1 Surplus (Deficit):	**52,653.27**	**52,653.27**	**0.00**	**0.00**	**0.00**	**-52,653.27**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	204,022.50	204,022.50	0.00	0.00	0.00	-204,022.50	100.00 %
	Category: 10 - Cash and Investments Total:	**204,022.50**	**204,022.50**	**0.00**	**0.00**	**0.00**	**-204,022.50**	**100.00 %**
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,246,564.00	2,246,564.00	33,739.96	33,739.96	0.00	-2,212,824.04	98.50 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	230.82	230.82	0.00	-1,769.18	88.46 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	31.19	31.19	0.00	-4,468.81	99.31 %
	Category: 40 - Taxes Total:	**2,253,064.00**	**2,253,064.00**	**34,001.97**	**34,001.97**	**0.00**	**-2,219,062.03**	**98.49 %**
Category: 47 - Investment Income								
79-000-47000	Interest Income	10,000.00	10,000.00	66.61	66.61	0.00	-9,933.39	99.33 %
	Category: 47 - Investment Income Total:	**10,000.00**	**10,000.00**	**66.61**	**66.61**	**0.00**	**-9,933.39**	**99.33 %**
Category: 49 - Other Financing Sources								
79-000-49240	Transfer In - Storm Drainage	26,937.00	26,937.00	0.00	0.00	0.00	-26,937.00	100.00 %
79-000-49270	Tranfer In - CCPD	49,881.26	49,881.26	0.00	0.00	0.00	-49,881.26	100.00 %
	Category: 49 - Other Financing Sources Total:	**76,818.26**	**76,818.26**	**0.00**	**0.00**	**0.00**	**-76,818.26**	**100.00 %**
	Department: 000 - General Total:	**2,543,904.76**	**2,543,904.76**	**34,068.58**	**34,068.58**	**0.00**	**-2,509,836.18**	**98.66 %**
	Revenue Total:	**2,543,904.76**	**2,543,904.76**	**34,068.58**	**34,068.58**	**0.00**	**-2,509,836.18**	**98.66 %**
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	100.00 %
79-601-91000	Bond Interest	752,277.52	752,277.52	0.00	0.00	0.00	752,277.52	100.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Category: 90 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	Department: 601 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	Expense Total:	**2,477,777.52**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	**66,127.24**	**66,127.24**	**34,068.58**	**34,068.58**	**0.00**	**-32,058.66**	**48.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	60,000.00	60,000.00	6,742.97	6,742.97	0.00	-53,257.03	88.76 %
	Category: 47 - Investment Income Total:	**60,000.00**	**60,000.00**	**6,742.97**	**6,742.97**	**0.00**	**-53,257.03**	**88.76 %**
	Department: 000 - General Total:	**60,000.00**	**60,000.00**	**6,742.97**	**6,742.97**	**0.00**	**-53,257.03**	**88.76 %**
	Revenue Total:	**60,000.00**	**60,000.00**	**6,742.97**	**6,742.97**	**0.00**	**-53,257.03**	**88.76 %**
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	3,218,030.00	3,218,030.00	2,199.70	2,199.70	0.00	3,215,830.30	99.93 %
	Category: 80 - Capital Total:	**3,218,030.00**	**3,218,030.00**	**2,199.70**	**2,199.70**	**0.00**	**3,215,830.30**	**99.93 %**
	Department: 360 - Streets Total:	**3,218,030.00**	**3,218,030.00**	**2,199.70**	**2,199.70**	**0.00**	**3,215,830.30**	**99.93 %**
	Expense Total:	**3,218,030.00**	**3,218,030.00**	**2,199.70**	**2,199.70**	**0.00**	**3,215,830.30**	**99.93 %**
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-3,158,030.00**	**-3,158,030.00**	**4,543.27**	**4,543.27**	**0.00**	**3,162,573.27**	**100.14 %**
	Report Surplus (Deficit):	**-3,458,907.96**	**-3,458,907.96**	**-403,377.14**	**-403,377.14**	**-320,865.95**	**2,734,664.87**	**79.06 %**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	7,785,300.00	7,785,300.00	186,253.26	186,253.26	0.00	-7,599,046.74	97.61 %
41 - Licenses & Permits	1,022,587.00	1,022,587.00	115,477.14	115,477.14	0.00	-907,109.86	88.71 %
42 - Intergovernmental	674,452.00	674,452.00	56,204.00	56,204.00	0.00	-618,248.00	91.67 %
43 - Fines & Fees	336,251.00	336,251.00	7,491.76	7,491.76	0.00	-328,759.24	97.77 %
44 - Charges for Services	794,174.00	794,174.00	21,899.77	21,899.77	0.00	-772,274.23	97.24 %
45 - Rents	96,144.00	96,144.00	52,634.40	52,634.40	0.00	-43,509.60	45.25 %
46 - Contributions and Donations	0.00	0.00	344.99	344.99	0.00	344.99	0.00 %
47 - Investment Income	45,000.00	45,000.00	11,787.41	11,787.41	0.00	-33,212.59	73.81 %
48 - Sales	0.00	0.00	47.65	47.65	0.00	47.65	0.00 %
49 - Other Financing Sources	63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	100.00 %
51 - Miscellaneous	25,000.00	25,000.00	95.56	95.56	0.00	-24,904.44	99.62 %
Department: 000 - General Surplus (Deficit):	**10,841,908.00**	**10,841,908.00**	**452,235.94**	**452,235.94**	**0.00**	**-10,389,672.06**	**95.83 %**
Revenue Surplus (Deficit):	**10,841,908.00**	**10,841,908.00**	**452,235.94**	**452,235.94**	**0.00**	**-10,389,672.06**	**95.83 %**
Expense							
Department: 000 - General							
99 - Other Financing Uses	501,461.00	501,461.00	0.00	0.00	0.00	501,461.00	100.00 %
Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**501,461.00**	**100.00 %**
Department: 140 - Manager's Office							
50 - Personnel Services	481,824.00	481,824.00	16,912.37	16,912.37	0.00	464,911.63	96.49 %
60 - Purchased Services	60,956.00	60,956.00	6,988.50	6,988.50	0.00	53,967.50	88.54 %
70 - Supplies	52,858.00	52,858.00	7,074.47	7,074.47	-2,650.00	48,433.53	91.63 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
Department: 140 - Manager's Office Total:	**605,346.00**	**605,346.00**	**30,975.34**	**30,975.34**	**-2,650.00**	**577,020.66**	**95.32 %**
Department: 160 - Legal							
60 - Purchased Services	126,000.00	126,000.00	153.93	153.93	102,000.00	23,846.07	18.93 %
70 - Supplies	1,230.00	1,230.00	10.98	10.98	0.00	1,219.02	99.11 %
Department: 160 - Legal Total:	**127,230.00**	**127,230.00**	**164.91**	**164.91**	**102,000.00**	**25,065.09**	**19.70 %**
Department: 251 - Police							
50 - Personnel Services	2,204,886.00	2,204,886.00	99,595.23	99,595.23	0.00	2,105,290.77	95.48 %
60 - Purchased Services	108,300.00	108,300.00	4,529.46	4,529.46	2,200.00	101,570.54	93.79 %
70 - Supplies	86,300.00	86,300.00	27,960.89	27,960.89	-16,780.48	75,119.59	87.04 %
80 - Capital	12,300.00	12,300.00	4.99	4.99	0.00	12,295.01	99.96 %
Department: 251 - Police Total:	**2,411,786.00**	**2,411,786.00**	**132,090.57**	**132,090.57**	**-14,580.48**	**2,294,275.91**	**95.13 %**
Department: 255 - EMS							
50 - Personnel Services	944,569.00	944,569.00	41,754.47	41,754.47	0.00	902,814.53	95.58 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	112,125.76	112,125.76	6,467.21	6,467.21	2,422.40	103,236.15	92.07 %
70 - Supplies	60,433.00	60,433.00	8,168.48	8,168.48	14,021.40	38,243.12	63.28 %
Department: 255 - EMS Total:	**1,117,127.76**	**1,117,127.76**	**56,390.16**	**56,390.16**	**16,443.80**	**1,044,293.80**	**93.48 %**
Department: 256 - Fire							
50 - Personnel Services	987,227.00	987,227.00	41,749.17	41,749.17	0.00	945,477.83	95.77 %
60 - Purchased Services	197,851.50	197,851.50	10,633.29	10,633.29	0.00	187,218.21	94.63 %
70 - Supplies	73,540.00	73,540.00	1,912.28	1,912.28	0.00	71,627.72	97.40 %
80 - Capital	15,300.00	15,300.00	890.08	890.08	0.00	14,409.92	94.18 %
Department: 256 - Fire Total:	**1,273,918.50**	**1,273,918.50**	**55,184.82**	**55,184.82**	**0.00**	**1,218,733.68**	**95.67 %**
Department: 360 - Streets							
50 - Personnel Services	43,767.00	43,767.00	2,610.46	2,610.46	0.00	41,156.54	94.04 %
60 - Purchased Services	171,632.00	171,632.00	313.07	313.07	0.00	171,318.93	99.82 %
70 - Supplies	3,365.00	3,365.00	0.00	0.00	0.00	3,365.00	100.00 %
Department: 360 - Streets Total:	**218,764.00**	**218,764.00**	**2,923.53**	**2,923.53**	**0.00**	**215,840.47**	**98.66 %**
Department: 400 - Parks							
50 - Personnel Services	868,784.00	868,784.00	35,898.77	35,898.77	0.00	832,885.23	95.87 %
60 - Purchased Services	684,123.00	684,123.00	48,792.00	48,792.00	4,116.41	631,214.59	92.27 %
70 - Supplies	45,187.00	45,187.00	2,637.69	2,637.69	0.00	42,549.31	94.16 %
80 - Capital	0.00	0.00	54,712.35	54,712.35	-54,712.35	0.00	0.00 %
Department: 400 - Parks Total:	**1,598,094.00**	**1,598,094.00**	**142,040.81**	**142,040.81**	**-50,595.94**	**1,506,649.13**	**94.28 %**
Department: 450 - Recreation							
50 - Personnel Services	424,829.00	424,829.00	8,932.36	8,932.36	0.00	415,896.64	97.90 %
60 - Purchased Services	166,604.00	166,604.00	8,318.82	8,318.82	0.00	158,285.18	95.01 %
70 - Supplies	70,701.00	70,701.00	520.00	520.00	0.00	70,181.00	99.26 %
Department: 450 - Recreation Total:	**662,134.00**	**662,134.00**	**17,771.18**	**17,771.18**	**0.00**	**644,362.82**	**97.32 %**
Department: 460 - Community Events							
60 - Purchased Services	26,988.00	26,988.00	2,521.50	2,521.50	-1,912.50	26,379.00	97.74 %
70 - Supplies	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	100.00 %
Department: 460 - Community Events Total:	**37,738.00**	**37,738.00**	**2,521.50**	**2,521.50**	**-1,912.50**	**37,129.00**	**98.39 %**
Department: 522 - Community Development							
50 - Personnel Services	511,416.00	511,416.00	17,068.53	17,068.53	0.00	494,347.47	96.66 %
60 - Purchased Services	136,424.00	136,424.00	6,492.29	6,492.29	0.00	129,931.71	95.24 %
70 - Supplies	7,935.00	7,935.00	168.95	168.95	0.00	7,766.05	97.87 %
Department: 522 - Community Development Total:	**655,775.00**	**655,775.00**	**23,729.77**	**23,729.77**	**0.00**	**632,045.23**	**96.38 %**
Department: 611 - Finance							
50 - Personnel Services	436,984.00	436,984.00	15,500.87	15,500.87	0.00	421,483.13	96.45 %
60 - Purchased Services	126,023.00	126,023.00	6,392.67	6,392.67	0.00	119,630.33	94.93 %
70 - Supplies	4,270.00	4,270.00	112.36	112.36	0.00	4,157.64	97.37 %
Department: 611 - Finance Total:	**567,277.00**	**567,277.00**	**22,005.90**	**22,005.90**	**0.00**	**545,271.10**	**96.12 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
50 - Personnel Services	77,642.00	77,642.00	0.00	0.00	0.00	77,642.00	100.00 %
60 - Purchased Services	8,620.00	8,620.00	4,449.00	4,449.00	0.00	4,171.00	48.39 %
70 - Supplies	700.00	700.00	49.97	49.97	0.00	650.03	92.86 %
Department: 615 - Municipal Court Total:	**86,962.00**	**86,962.00**	**4,498.97**	**4,498.97**	**0.00**	**82,463.03**	**94.83 %**
Department: 630 - Human Resources							
50 - Personnel Services	408,613.00	408,613.00	25,593.97	25,593.97	18,000.00	365,019.03	89.33 %
60 - Purchased Services	54,080.00	54,080.00	34,324.99	34,324.99	0.00	19,755.01	36.53 %
70 - Supplies	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
Department: 630 - Human Resources Total:	**463,993.00**	**463,993.00**	**59,918.96**	**59,918.96**	**18,000.00**	**386,074.04**	**83.21 %**
Department: 640 - Information Services							
50 - Personnel Services	209,560.00	209,560.00	9,617.62	9,617.62	0.00	199,942.38	95.41 %
60 - Purchased Services	347,305.00	347,305.00	113,953.53	113,953.53	19,673.81	213,677.66	61.52 %
70 - Supplies	21,481.00	21,481.00	177.65	177.65	0.00	21,303.35	99.17 %
Department: 640 - Information Services Total:	**578,346.00**	**578,346.00**	**123,748.80**	**123,748.80**	**19,673.81**	**434,923.39**	**75.20 %**
Department: 710 - Facilities Management							
50 - Personnel Services	59,534.00	59,534.00	2,210.61	2,210.61	0.00	57,323.39	96.29 %
60 - Purchased Services	255,442.62	255,442.62	96,333.51	96,333.51	16,060.00	143,049.11	56.00 %
70 - Supplies	24,500.00	24,500.00	417.99	417.99	0.00	24,082.01	98.29 %
Department: 710 - Facilities Management Total:	**339,476.62**	**339,476.62**	**98,962.11**	**98,962.11**	**16,060.00**	**224,454.51**	**66.12 %**
Expense Total:	**11,245,428.88**	**11,245,428.88**	**772,927.33**	**772,927.33**	**102,438.69**	**10,370,062.86**	**92.22 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-403,520.88**	**-403,520.88**	**-320,691.39**	**-320,691.39**	**-102,438.69**	**-19,609.20**	**-4.86 %**
Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	76.79	76.79	0.00	76.79	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
Revenue Surplus (Deficit):	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
Fund: 03 - TAX NOTES 2010 Surplus (Deficit):	**0.00**	**0.00**	**76.79**	**76.79**	**0.00**	**76.79**	**0.00 %**
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	204,010.00	204,010.00	18,172.98	18,172.98	0.00	-185,837.02	91.09 %
Department: 000 - General Surplus (Deficit):	**204,010.00**	**204,010.00**	**18,172.98**	**18,172.98**	**0.00**	**-185,837.02**	**91.09 %**
Revenue Surplus (Deficit):	**204,010.00**	**204,010.00**	**18,172.98**	**18,172.98**	**0.00**	**-185,837.02**	**91.09 %**
Expense							
Department: 251 - Police							
60 - Purchased Services	57,420.00	57,420.00	7,660.00	7,660.00	0.00	49,760.00	86.66 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
80 - Capital	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
99 - Other Financing Uses	49,881.26	49,881.26	0.00	0.00	0.00	49,881.26	100.00 %
Department: 251 - Police Total:	**205,301.26**	**205,301.26**	**7,660.00**	**7,660.00**	**0.00**	**197,641.26**	**96.27 %**
Expense Total:	**205,301.26**	**205,301.26**	**7,660.00**	**7,660.00**	**0.00**	**197,641.26**	**96.27 %**
Fund: 04 - CCPD FUND Surplus (Deficit):	**-1,291.26**	**-1,291.26**	**10,512.98**	**10,512.98**	**0.00**	**11,804.24**	**914.16 %**
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	501,461.00	501,461.00	0.00	0.00	0.00	-501,461.00	100.00 %
Department: 000 - General Surplus (Deficit):	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
Revenue Surplus (Deficit):	**501,461.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
Expense							
Department: 255 - EMS							
80 - Capital	126,451.56	126,451.56	0.00	0.00	0.00	126,451.56	100.00 %
Department: 255 - EMS Total:	**126,451.56**	**126,451.56**	**0.00**	**0.00**	**0.00**	**126,451.56**	**100.00 %**
Department: 450 - Recreation							
80 - Capital	128,985.00	128,985.00	0.00	0.00	0.00	128,985.00	100.00 %
Department: 450 - Recreation Total:	**128,985.00**	**128,985.00**	**0.00**	**0.00**	**0.00**	**128,985.00**	**100.00 %**
Department: 640 - Information Services							
70 - Supplies	26,150.00	26,150.00	0.00	0.00	0.00	26,150.00	100.00 %
80 - Capital	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
Department: 640 - Information Services Total:	**59,150.00**	**59,150.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**100.00 %**
Expense Total:	**314,586.56**	**314,586.56**	**0.00**	**0.00**	**0.00**	**314,586.56**	**100.00 %**
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**186,874.44**	**186,874.44**	**0.00**	**0.00**	**0.00**	**-186,874.44**	**100.00 %**
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	175,000.00	175,000.00	14,246.00	14,246.00	0.00	-160,754.00	91.86 %
Department: 000 - General Surplus (Deficit):	**175,000.00**	**175,000.00**	**14,246.00**	**14,246.00**	**0.00**	**-160,754.00**	**91.86 %**
Revenue Surplus (Deficit):	**175,000.00**	**175,000.00**	**14,246.00**	**14,246.00**	**0.00**	**-160,754.00**	**91.86 %**
Expense							
Department: 400 - Parks							
50 - Personnel Services	59,945.00	59,945.00	2,208.73	2,208.73	0.00	57,736.27	96.32 %
60 - Purchased Services	76,514.00	76,514.00	4,949.77	4,949.77	0.00	71,564.23	93.53 %
70 - Supplies	14,496.00	14,496.00	0.00	0.00	0.00	14,496.00	100.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:	**170,955.00**	**170,955.00**	**7,158.50**	**7,158.50**	**0.00**	**163,796.50**	**95.81 %**
Expense Total:	**170,955.00**	**170,955.00**	**7,158.50**	**7,158.50**	**0.00**	**163,796.50**	**95.81 %**
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**4,045.00**	**4,045.00**	**7,087.50**	**7,087.50**	**0.00**	**3,042.50**	**-75.22 %**
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	226,677.78	226,677.78	18,391.06	18,391.06	0.00	-208,286.72	91.89 %
Department: 000 - General Surplus (Deficit):	**226,677.78**	**226,677.78**	**18,391.06**	**18,391.06**	**0.00**	**-208,286.72**	**91.89 %**
Revenue Surplus (Deficit):	**226,677.78**	**226,677.78**	**18,391.06**	**18,391.06**	**0.00**	**-208,286.72**	**91.89 %**
Expense							
Department: 360 - Streets							
50 - Personnel Services	82,357.00	82,357.00	4,130.35	4,130.35	0.00	78,226.65	94.98 %
60 - Purchased Services	125,235.00	125,235.00	2,510.00	2,510.00	11,683.20	111,041.80	88.67 %
70 - Supplies	9,500.00	9,500.00	439.86	439.86	0.00	9,060.14	95.37 %
Department: 360 - Streets Total:	**217,092.00**	**217,092.00**	**7,080.21**	**7,080.21**	**11,683.20**	**198,328.59**	**91.36 %**
Expense Total:	**217,092.00**	**217,092.00**	**7,080.21**	**7,080.21**	**11,683.20**	**198,328.59**	**91.36 %**
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**9,585.78**	**9,585.78**	**11,310.85**	**11,310.85**	**-11,683.20**	**-9,958.13**	**103.88 %**
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	432,754.00	432,754.00	34,260.16	34,260.16	0.00	-398,493.84	92.08 %
47 - Investment Income	500.00	500.00	628.43	628.43	0.00	128.43	-25.69 %
Department: 000 - General Surplus (Deficit):	**433,254.00**	**433,254.00**	**34,888.59**	**34,888.59**	**0.00**	**-398,365.41**	**91.95 %**
Revenue Surplus (Deficit):	**433,254.00**	**433,254.00**	**34,888.59**	**34,888.59**	**0.00**	**-398,365.41**	**91.95 %**
Expense							
Department: 365 - Drainage							
60 - Purchased Services	153,057.00	153,057.00	4,496.01	4,496.01	0.00	148,560.99	97.06 %
99 - Other Financing Uses	66,936.80	66,936.80	0.00	0.00	0.00	66,936.80	100.00 %
Department: 365 - Drainage Total:	**219,993.80**	**219,993.80**	**4,496.01**	**4,496.01**	**0.00**	**215,497.79**	**97.96 %**
Department: 601 - Debt Service							
90 - Debt Service	179,275.00	179,275.00	0.00	0.00	0.00	179,275.00	100.00 %
Department: 601 - Debt Service Total:	**179,275.00**	**179,275.00**	**0.00**	**0.00**	**0.00**	**179,275.00**	**100.00 %**
Expense Total:	**399,268.80**	**399,268.80**	**4,496.01**	**4,496.01**	**0.00**	**394,772.79**	**98.87 %**
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**33,985.20**	**33,985.20**	**30,392.58**	**30,392.58**	**0.00**	**-3,592.62**	**10.57 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	4,200.00	4,200.00	272.00	272.00	0.00	-3,928.00	93.52 %
Department: 000 - General Surplus (Deficit):	**4,200.00**	**4,200.00**	**272.00**	**272.00**	**0.00**	**-3,928.00**	**93.52 %**
Revenue Surplus (Deficit):	**4,200.00**	**4,200.00**	**272.00**	**272.00**	**0.00**	**-3,928.00**	**93.52 %**
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	6,945.00	6,945.00	5,040.04	5,040.04	1,526.97	377.99	5.44 %
70 - Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 261 - Court Technology Total:	**8,445.00**	**8,445.00**	**5,040.04**	**5,040.04**	**1,526.97**	**1,877.99**	**22.24 %**
Expense Total:	**8,445.00**	**8,445.00**	**5,040.04**	**5,040.04**	**1,526.97**	**1,877.99**	**22.24 %**
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-4,245.00**	**-4,245.00**	**-4,768.04**	**-4,768.04**	**-1,526.97**	**-2,050.01**	**-48.29 %**
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	3,600.00	3,600.00	204.00	204.00	0.00	-3,396.00	94.33 %
Department: 000 - General Surplus (Deficit):	**3,600.00**	**3,600.00**	**204.00**	**204.00**	**0.00**	**-3,396.00**	**94.33 %**
Revenue Surplus (Deficit):	**3,600.00**	**3,600.00**	**204.00**	**204.00**	**0.00**	**-3,396.00**	**94.33 %**
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
99 - Other Financing Uses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 271 - Court Security Total:	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
Expense Total:	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
Fund: 13 - COURT SECURITY Surplus (Deficit):	**-550.00**	**-550.00**	**204.00**	**204.00**	**0.00**	**754.00**	**137.09 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	453,356.00	453,356.00	36,782.12	36,782.12	0.00	-416,573.88	91.89 %
47 - Investment Income	2,000.00	2,000.00	925.55	925.55	0.00	-1,074.45	53.72 %
Department: 000 - General Surplus (Deficit):	**455,356.00**	**455,356.00**	**37,707.67**	**37,707.67**	**0.00**	**-417,648.33**	**91.72 %**
Revenue Surplus (Deficit):	**455,356.00**	**455,356.00**	**37,707.67**	**37,707.67**	**0.00**	**-417,648.33**	**91.72 %**
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	10,242.00	10,242.00	0.00	0.00	0.00	10,242.00	100.00 %
70 - Supplies	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
80 - Capital	622,333.25	622,333.25	268,341.33	268,341.33	0.00	353,991.92	56.88 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
99 - Other Financing Uses	204,022.50	204,022.50	0.00	0.00	0.00	204,022.50	100.00 %
Department: 951 - EDC 4B Total:	**840,197.75**	**840,197.75**	**268,341.33**	**268,341.33**	**0.00**	**571,856.42**	**68.06 %**
Expense Total:	**840,197.75**	**840,197.75**	**268,341.33**	**268,341.33**	**0.00**	**571,856.42**	**68.06 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**-384,841.75**	**-384,841.75**	**-230,633.66**	**-230,633.66**	**0.00**	**154,208.09**	**40.07 %**
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	600,000.00	600,000.00	59,612.80	59,612.80	0.00	-540,387.20	90.06 %
47 - Investment Income	5,000.00	5,000.00	1,152.06	1,152.06	0.00	-3,847.94	76.96 %
Department: 000 - General Surplus (Deficit):	**605,000.00**	**605,000.00**	**60,764.86**	**60,764.86**	**0.00**	**-544,235.14**	**89.96 %**
Revenue Surplus (Deficit):	**605,000.00**	**605,000.00**	**60,764.86**	**60,764.86**	**0.00**	**-544,235.14**	**89.96 %**
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	20,400.00	20,400.00	49.00	49.00	0.00	20,351.00	99.76 %
70 - Supplies	94,800.00	94,800.00	7,219.18	7,219.18	6,250.00	81,330.82	85.79 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	**185,200.00**	**185,200.00**	**7,268.18**	**7,268.18**	**6,250.00**	**171,681.82**	**92.70 %**
Expense Total:	**185,200.00**	**185,200.00**	**7,268.18**	**7,268.18**	**6,250.00**	**171,681.82**	**92.70 %**
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**419,800.00**	**419,800.00**	**53,496.68**	**53,496.68**	**-6,250.00**	**-372,553.32**	**88.75 %**
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	15.00	15.00	0.00	-8,485.00	99.82 %
Department: 000 - General Surplus (Deficit):	**8,500.00**	**8,500.00**	**15.00**	**15.00**	**0.00**	**-8,485.00**	**99.82 %**
Revenue Surplus (Deficit):	**8,500.00**	**8,500.00**	**15.00**	**15.00**	**0.00**	**-8,485.00**	**99.82 %**
Expense							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	0.89	0.89	0.00	8,499.11	99.99 %
Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**0.89**	**0.89**	**0.00**	**8,499.11**	**99.99 %**
Expense Total:	**8,500.00**	**8,500.00**	**0.89**	**0.89**	**0.00**	**8,499.11**	**99.99 %**
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**14.11**	**14.11**	**0.00**	**14.11**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	500.00	500.00	1,008.61	1,008.61	0.00	508.61	-101.72 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
51 - Miscellaneous	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	**120,500.00**	**120,500.00**	**1,008.61**	**1,008.61**	**0.00**	**-119,491.39**	**99.16 %**
Revenue Surplus (Deficit):	**120,500.00**	**120,500.00**	**1,008.61**	**1,008.61**	**0.00**	**-119,491.39**	**99.16 %**
Expense							
Department: 400 - Parks							
80 - Capital	400,000.00	400,000.00	0.00	0.00	198,967.09	201,032.91	50.26 %
Department: 400 - Parks Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**198,967.09**	**201,032.91**	**50.26 %**
Expense Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**198,967.09**	**201,032.91**	**50.26 %**
Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-279,500.00**	**-279,500.00**	**1,008.61**	**1,008.61**	**-198,967.09**	**81,541.52**	**29.17 %**
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	95,817.00	95,817.00	0.00	0.00	0.00	-95,817.00	100.00 %
Department: 000 - General Surplus (Deficit):	**95,817.00**	**95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
Revenue Surplus (Deficit):	**95,817.00**	**95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	100.00 %
80 - Capital	41,693.73	41,693.73	0.00	0.00	0.00	41,693.73	100.00 %
Department: 140 - Manager's Office Total:	**43,163.73**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
Expense Total:	**43,163.73**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
Fund: 60 - TIRZ #1 Surplus (Deficit):	**52,653.27**	**52,653.27**	**0.00**	**0.00**	**0.00**	**-52,653.27**	**100.00 %**
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	204,022.50	204,022.50	0.00	0.00	0.00	-204,022.50	100.00 %
40 - Taxes	2,253,064.00	2,253,064.00	34,001.97	34,001.97	0.00	-2,219,062.03	98.49 %
47 - Investment Income	10,000.00	10,000.00	66.61	66.61	0.00	-9,933.39	99.33 %
49 - Other Financing Sources	76,818.26	76,818.26	0.00	0.00	0.00	-76,818.26	100.00 %
Department: 000 - General Surplus (Deficit):	**2,543,904.76**	**2,543,904.76**	**34,068.58**	**34,068.58**	**0.00**	**-2,509,836.18**	**98.66 %**
Revenue Surplus (Deficit):	**2,543,904.76**	**2,543,904.76**	**34,068.58**	**34,068.58**	**0.00**	**-2,509,836.18**	**98.66 %**
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,477,777.52	2,477,777.52	0.00	0.00	0.00	2,477,777.52	100.00 %
Department: 601 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
Expense Total:	**2,477,777.52**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
Fund: 79 - DEBT SERVICE Surplus (Deficit):	**66,127.24**	**66,127.24**	**34,068.58**	**34,068.58**	**0.00**	**-32,058.66**	**48.48 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	60,000.00	60,000.00	6,742.97	6,742.97	0.00	-53,257.03	88.76 %
Department: 000 - General Surplus (Deficit):	**60,000.00**	**60,000.00**	**6,742.97**	**6,742.97**	**0.00**	**-53,257.03**	**88.76 %**
Revenue Surplus (Deficit):	**60,000.00**	**60,000.00**	**6,742.97**	**6,742.97**	**0.00**	**-53,257.03**	**88.76 %**
Expense							
Department: 360 - Streets							
80 - Capital	3,218,030.00	3,218,030.00	2,199.70	2,199.70	0.00	3,215,830.30	99.93 %
Department: 360 - Streets Total:	**3,218,030.00**	**3,218,030.00**	**2,199.70**	**2,199.70**	**0.00**	**3,215,830.30**	**99.93 %**
Expense Total:	**3,218,030.00**	**3,218,030.00**	**2,199.70**	**2,199.70**	**0.00**	**3,215,830.30**	**99.93 %**
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-3,158,030.00**	**-3,158,030.00**	**4,543.27**	**4,543.27**	**0.00**	**3,162,573.27**	**100.14 %**
Report Surplus (Deficit):	**-3,458,907.96**	**-3,458,907.96**	**-403,377.14**	**-403,377.14**	**-320,865.95**	**2,734,664.87**	**79.06 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-403,520.88	-403,520.88	-320,691.39	-320,691.39	-102,438.69	-19,609.20
03 - TAX NOTES 2010	0.00	0.00	76.79	76.79	0.00	76.79
04 - CCPD FUND	-1,291.26	-1,291.26	10,512.98	10,512.98	0.00	11,804.24
07 - CAPITAL REPLACEMENT	186,874.44	186,874.44	0.00	0.00	0.00	-186,874.44
09 - TROPHY CLUB PARK	4,045.00	4,045.00	7,087.50	7,087.50	0.00	3,042.50
10 - STREET MAINTENANCE S	9,585.78	9,585.78	11,310.85	11,310.85	-11,683.20	-9,958.13
11 - STORM DRAINAGE UTILI	33,985.20	33,985.20	30,392.58	30,392.58	0.00	-3,592.62
12 - COURT TECHNOLOGY	-4,245.00	-4,245.00	-4,768.04	-4,768.04	-1,526.97	-2,050.01
13 - COURT SECURITY	-550.00	-550.00	204.00	204.00	0.00	754.00
15 - ECONOMIC DEVELOPME	-384,841.75	-384,841.75	-230,633.66	-230,633.66	0.00	154,208.09
16 - HOTEL OCCUPANCY TAX	419,800.00	419,800.00	53,496.68	53,496.68	-6,250.00	-372,553.32
17 - RECREATION PROGRAM	0.00	0.00	14.11	14.11	0.00	14.11
18 - PARK LAND DEDICATION	-279,500.00	-279,500.00	1,008.61	1,008.61	-198,967.09	81,541.52
60 - TIRZ #1	52,653.27	52,653.27	0.00	0.00	0.00	-52,653.27
79 - DEBT SERVICE	66,127.24	66,127.24	34,068.58	34,068.58	0.00	-32,058.66
89 - CAPITAL PROJECTS	-3,158,030.00	-3,158,030.00	4,543.27	4,543.27	0.00	3,162,573.27
Report Surplus (Deficit):	**-3,458,907.96**	**-3,458,907.96**	**-403,377.14**	**-403,377.14**	**-320,865.95**	**2,734,664.87**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	0.00	-6,818,589.00	0.00	-103,195.96	-103,195.96	-6,715,393.04	-98.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862			-3,528.88
10/09/2018	TCMC06962	DCAD 10.09.18		TCMC06962			-664.97
10/11/2018	TCMC06963	DCAD 10.11.18		TCMC06963			-840.39
10/12/2018	TCMC06964	DCAD 10.12.18		TCMC06964			-1,597.45
10/15/2018	TCMC06965	DCAD 10.15.18		TCMC06965			-2,723.64
10/17/2018	TCMC06967	DCAD 10.17.18		TCMC06967			-3,154.61
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968			-1,351.56
10/19/2018	TCMC06970	DCAD 10.19.18		TCMC06970			-5,179.64
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971			-4,510.55
10/23/2018	TCMC06973	DCAD 10.23.18		TCMC06973			-8,567.84
10/24/2018	TCMC06975	DCAD 10.24.18		TCMC06975			-8,562.13
10/25/2018	TCMC06977	DCAD 10.25.18		TCMC06977			-10,242.30
10/26/2018	TCMC06978	DCAD 10.26.18		TCMC06978			-13,711.24
10/29/2018	TCMC06979	DCAD 10.29.18		TCMC06979			-11,541.49
10/30/2018	TCMC06980	DCAD 10.30.18		TCMC06980			-18,334.12
10/31/2018	TCMC06981	DCAD 10.31.18		TCMC06981			-8,685.15

01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	0.00	-714.77	-714.77	-9,285.23	-92.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862			-199.34
10/02/2018	TCMC06863	DCAD 10.2.18		TCMC06863			-29.86
10/05/2018	TCMC06961	DCAD 10.05.18		TCMC06961			-21.29
10/09/2018	TCMC06962	DCAD 10.09.18		TCMC06962			237.28
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968			-138.53
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971			-563.03

01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	0.00	-110.32	-110.32	-9,889.68	-98.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862			-27.10
10/02/2018	TCMC06863	DCAD 10.2.18		TCMC06863			-4.18

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	0.00	-110.32	-110.32	-9,889.68	-98.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968			-12.46
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971			-57.26
10/26/2018	TCMC06978	DCAD 10.26.18		TCMC06978			-9.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40300	Sales Tax - General	0.00	-906,711.00	0.00	-73,564.23	-73,564.23	-833,146.77	-91.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	TCMC07016	October 18 Sales Tax 1..		TCMC07016			-73,564.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40360	Mixed Beverage Tax	0.00	-40,000.00	0.00	-8,667.98	-8,667.98	-31,332.02	-78.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	TCMC06953	Mix Beverage Tax 10.1…		TCMC06953			-8,667.98

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
40 - Taxes Totals:	**0.00**	**-7,785,300.00**	**0.00**	**-186,253.26**	**-186,253.26**	**-7,599,046.74**	**97.61 %**

Category: 41 - Licenses & Permits

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41050	Electric Franchise	0.00	-381,543.00	0.00	0.00	0.00	-381,543.00	-100.00 %
01-000-41100	Gas Franchise	0.00	-90,900.00	0.00	0.00	0.00	-90,900.00	-100.00 %
01-000-41150	Telecommunication Franchise	0.00	-48,078.00	0.00	-96.08	-96.08	-47,981.92	-99.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			-3.54
10/24/2018	TCMC07006	AR 10.24.18		TCMC07006			-20.04
10/30/2018	TCMC07005	AR 11.2.18		TCMC07005			-72.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41200	Cable Franchise	0.00	-141,444.00	0.00	-26,261.71	-26,261.71	-115,182.29	-81.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	TCMC07005	AR 11.2.18		TCMC07005			-26,261.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41250	Refuse Franchise	0.00	-143,122.00	0.00	-7,848.36	-7,848.36	-135,273.64	-94.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02246	0794-013172388	2041	October 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-7,848.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits	0.00	-27,500.00	0.00	-58,584.74	-58,584.74	31,084.74	113.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14802	JN08142		Permits 10.1.18			-54,513.51
10/03/2018	GLPKT14804	JN08144		Permits 10.3.18			-1,044.55
10/08/2018	GLPKT14858	JN08151		Permits 10.8.18			-2,726.68
10/17/2018	GLPKT14895	JN08159		Permits 10.17.18			-100.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-27,500.00	0.00	-58,584.74	-58,584.74	31,084.74	113.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2018	GLPKT14906	JN08160		Permits 10.18.18			-100.00
10/25/2018	GLPKT14970	JN08182		Permitting 10.25.18			-100.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41320	Fire Permits/Sprinkler	0.00	-90,000.00	0.00	-6,189.40	-6,189.40	-83,810.60	-93.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14802	JN08142		Permits 10.1.18			-6,189.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits	0.00	-100,000.00	0.00	-16,496.85	-16,496.85	-83,503.15	-83.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14802	JN08142		Permits 10.1.18			-370.00
10/02/2018	GLPKT14803	JN08143		Permits 10.2.18			-150.00
10/03/2018	GLPKT14804	JN08144		Permits 10.3.18			-700.00
10/04/2018	GLPKT14856	JN08149		Permits 10.4.18			-185.00
10/05/2018	GLPKT14857	JN08150		Permits 10.5.18			-1,945.00
10/08/2018	GLPKT14858	JN08151		Permits 10.8.18			-530.00
10/09/2018	GLPKT14859	JN08152		Permits 10.9.18			-85.00
10/10/2018	GLPKT14881	JN08153		Permits 10.10.18			-285.00
10/11/2018	GLPKT14882	JN08154		Permits 10.11.18			-85.00
10/12/2018	GLPKT14885	JN08155		Permits 10.12.18			-125.00
10/15/2018	GLPKT14888	JN08156		Permits 10.15.18			-1,164.16
10/16/2018	GLPKT14891	JN08157		Permits 10.15.18			-1,287.38
10/17/2018	GLPKT14895	JN08159		Permits 10.17.18			-255.00
10/18/2018	GLPKT14906	JN08160		Permits 10.18.18			-340.00
10/19/2018	GLPKT14916	JN08161		Permits 10.19.18			-2,343.10
10/22/2018	GLPKT14966	JN08176		Permitting 10.22.18			-1,767.20
10/23/2018	GLPKT14965	JN08175		Permitting 10.23.18			-1,255.91
10/24/2018	GLPKT14967	JN08177		Permitting 10.24.18			-1,140.54
10/25/2018	GLPKT14970	JN08182		Permitting 10.25.18			-340.00
10/26/2018	GLPKT14969	JN08179		Permitting 10.26.18			-170.00
10/29/2018	GLPKT14960	JN08172		Permitting 10.29.18			-1,298.56
10/30/2018	GLPKT14964	JN08174		Permitting 10.30.18			-390.00
10/31/2018	GLPKT15024	JN08184		Permits 10.31.18			-285.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
41 - Licenses & Permits Totals:	**0.00**	**-1,022,587.00**	**0.00**	**-115,477.14**	**-115,477.14**	**-907,109.86**	**88.71 %**

Category: 42 - Intergovernmental

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-42100	Intergovernmental Transfer MUD	0.00	-674,452.00	0.00	-56,204.00	-56,204.00	-618,248.00	-91.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2018	TCMC06928	AR 10.16.18		TCMC06928			-56,204.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
42 - Intergovernmental Totals:	**0.00**	**-674,452.00**	**0.00**	**-56,204.00**	**-56,204.00**	**-618,248.00**	**91.67 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
01-000-43011	Records Management Revenue	0.00	-200.00	0.00	-6.00	-6.00	-194.00	-97.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	TCMC06959	TCPD 10.29.18		TCMC06959			-6.00

01-000-43100	Municipal Court Fines/Fees	0.00	-101,360.00	0.00	-6,127.43	-6,127.43	-95,232.57	-93.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06844	Court 10.1.18		TCMC06844			-226.53
10/01/2018	TCMC06889	Court 10.1.18		TCMC06889			-18.51
10/02/2018	TCMC06845	Court 10.2.18		TCMC06845			-278.02
10/03/2018	TCMC06846	Court 10.3.18		TCMC06846			-81.51
10/04/2018	TCMC06893	Court 10.4.18		TCMC06893			-188.00
10/05/2018	TCMC06890	Court 10.5.18		TCMC06890			-415.53
10/06/2018	TCMC06896	Court 10.6.18		TCMC06896			-58.00
10/08/2018	TCMC06891	Court 10.8.18		TCMC06891			-18.51
10/08/2018	TCMC06895	Court 10.8.18		TCMC06895			-121.00
10/08/2018	TCMC06914	Court 10.8.18		TCMC06914			-483.10
10/09/2018	TCMC06894	Court 10.9.18		TCMC06894			-209.60
10/10/2018	TCMC06913	Court 10.10.18		TCMC06913			-138.51
10/11/2018	TCMC06912	Court 10.11.18		TCMC06912			-18.51
10/12/2018	TCMC06915	Court Online 10.12.18		TCMC06915			-111.51
10/12/2018	TCMC06916	Court 10.12.18		TCMC06916			-114.51
10/13/2018	TCMC06933	Court Online 10.13.18		TCMC06933			-165.11
10/15/2018	TCMC06934	Court Online 10.15.18		TCMC06934			-275.52
10/17/2018	TCMC06929	Court 10.17.18		TCMC06929			-117.90
10/17/2018	TCMC06930	Court 10.17.18		TCMC06930			-63.00
10/17/2018	TCMC06935	Court Online 10.17.18		TCMC06935			-561.53
10/18/2018	TCMC06931	Court 10.18.18		TCMC06931			-63.60
10/18/2018	TCMC06932	Court 10.18.18		TCMC06932			-129.02
10/19/2018	TCMC06937	Court 10.19.18		TCMC06937			-37.02
10/22/2018	TCMC06976	Court 10.22.18		TCMC06976			-107.51
10/23/2018	TCMC06982	Court 10.23.18		TCMC06982			-173.53
10/24/2018	TCMC06969	Court 10.24.18		TCMC06969			-434.46
10/24/2018	TCMC06972	Court 10.24.18		TCMC06972			-63.00
10/25/2018	TCMC06974	Court 10.25.18		TCMC06974			-179.62
10/26/2018	TCMC06986	Court Online 10.26.18		TCMC06986			-58.00
10/29/2018	TCMC06943	Court 10.29.18		TCMC06943			-20.00
10/30/2018	TCMC06966	Court 10.30.18		TCMC06966			-89.51
10/30/2018	TCMC06984	Court Online 10.30.18		TCMC06984			-208.51
10/31/2018	TCMC06985	Court Online 10.31.18		TCMC06985			-234.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-101,360.00	0.00	-6,127.43	-6,127.43	-95,232.57	-93.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	TCMC06991	Court 10.31.18		TCMC06991			-664.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees	0.00	-5,000.00	0.00	-200.00	-200.00	-4,800.00	-96.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06844	Court 10.1.18		TCMC06844			-25.00
10/15/2018	TCMC06934	Court Online 10.15.18		TCMC06934			-25.00
10/19/2018	TCMC06937	Court 10.19.18		TCMC06937			-25.00
10/23/2018	TCMC06982	Court 10.23.18		TCMC06982			-25.00
10/24/2018	TCMC06969	Court 10.24.18		TCMC06969			-50.00
10/30/2018	TCMC06984	Court Online 10.30.18		TCMC06984			-25.00
10/31/2018	TCMC06991	Court 10.31.18		TCMC06991			-25.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43220	Zoning Fees	0.00	0.00	0.00	-300.00	-300.00	300.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	TCMC06958	P&Z Fees 10/30/18		TCMC06958			-300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43225	Platting Fees	0.00	0.00	0.00	-630.00	-630.00	630.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	TCMC06849	AR 10.2.18		TCMC06849			-310.00
10/04/2018	TCMC06866	AR 10.4.18		TCMC06866			-320.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43240	P&Z Administrative Fees	0.00	-300.00	0.00	-50.00	-50.00	-250.00	-83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	TCMC06906	AR 10.9.18		TCMC06906			-50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43310	Day Camp Programs	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43320	Pool Entry Fees	0.00	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,100.00	0.00	0.00	0.00	-10,100.00	-100.00 %
01-000-43330	Swim Team Programs	0.00	-35,350.00	0.00	0.00	0.00	-35,350.00	-100.00 %
01-000-43335	Aquatic Programs	0.00	-11,221.00	0.00	0.00	0.00	-11,221.00	-100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions	0.00	-12,120.00	0.00	0.00	0.00	-12,120.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
01-000-43600	Animal Control	0.00	-500.00	0.00	-80.00	-80.00	-420.00	-84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06848	PD 10.1.18		TCMC06848			-40.00
10/17/2018	TCMC06918	PD 10.17.18		TCMC06918			-40.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	0.00	-10.00	-10.00	-90.00	-90.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	TCMC06959	TCPD 10.29.18		TCMC06959			-10.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43800	Convenience Fees	0.00	-1,000.00	0.00	-88.33	-88.33	-911.67	-91.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2018	TCMC06896	Court 10.6.18		TCMC06896			-2.85
10/08/2018	TCMC06895	Court 10.8.18		TCMC06895			-4.95
10/12/2018	TCMC06915	Court Online 10.12.18		TCMC06915			-6.06
10/13/2018	TCMC06933	Court Online 10.13.18		TCMC06933			-9.48
10/15/2018	TCMC06934	Court Online 10.15.18		TCMC06934			-18.16
10/17/2018	TCMC06935	Court Online 10.17.18		TCMC06935			-24.30
10/26/2018	TCMC06986	Court Online 10.26.18		TCMC06986			-2.85
10/30/2018	TCMC06984	Court Online 10.30.18		TCMC06984			-9.72
10/31/2018	TCMC06985	Court Online 10.31.18		TCMC06985			-9.96

43 - Fines & Fees Totals:		**0.00**	**-336,251.00**	**0.00**	**-7,491.76**	**-7,491.76**	**-328,759.24**	**97.77 %**

Category: 44 - Charges for Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs	0.00	-173,417.00	0.00	-14,974.30	-14,974.30	-158,442.70	-91.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	TCMC07017	EMS 10.2.18		TCMC07017			-1,540.80
10/02/2018	TCMC07018	EMS Run - 10.02.18		TCMC07018			-378.64
10/03/2018	TCMC06859	EMS 10.3.18		TCMC06859			-129.79
10/03/2018	TCMC07019	EMS Run - 10.03.18		TCMC07019			-376.33
10/03/2018	TCMC07020	EMS Run - 10.03.18		TCMC07020			-188.77
10/03/2018	TCMC07021	EMS Run - 10.03.18		TCMC07021			-49.04
10/04/2018	TCMC07022	EMS Run - 10.04.18		TCMC07022			-490.34
10/09/2018	TCMC07023	EMS Run - 10.09.18		TCMC07023			-1,161.73
10/11/2018	TCMC06907	EMS 10.11.18		TCMC06907			-50.00
10/11/2018	TCMC07024	EMS Run - 10.11.18		TCMC07024			-735.51
10/12/2018	TCMC07025	EMS Run - 10.12.18		TCMC07025			-721.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-173,417.00	0.00	-14,974.30	-14,974.30	-158,442.70	-91.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2018	TCMC07026	EMS Run - 10.15.18		TCMC07026			-770.57
10/16/2018	TCMC07027	EMS Run - 10.16.18		TCMC07027			-384.42
10/18/2018	TCMC07028	EMS Run - 10.18.18		TCMC07028			-421.41
10/25/2018	TCMC07029	EMS Run - 10.25.18		TCMC07029			-1,720.00
10/26/2018	TCMC07030	EMS Run - 10.26.18		TCMC07030			-490.34
10/30/2018	TCMC07031	EMS Run - 10.30.18		TCMC07031			-1,443.75
10/30/2018	TCMC07032	EMS Run - 10.30.18		TCMC07032			-1,162.51
10/31/2018	TCMC07033	EMS Run - 10.31.18		TCMC07033			-1,797.60
10/31/2018	TCMC07034	EMS Run - 10.31.18		TCMC07034			-961.57

01-000-44001	NISD Contract for SRO	0.00	-119,918.00	0.00	0.00	0.00	-119,918.00	-100.00 %

01-000-44004	PID Fire Assessment	0.00	-500,839.00	0.00	-6,925.47	-6,925.47	-493,913.53	-98.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06875	PID Tax 10.1.18		TCMC06875			-704.33
10/05/2018	TCMC06992	DCAD 10.05.18		TCMC06992			-32.63
10/09/2018	TCMC06993	DCAD 10.9.18		TCMC06993			32.64
10/15/2018	TCMC06994	DCAD 10.15.18		TCMC06994			-320.50
10/17/2018	TCMC06995	DCAD 10.17.18		TCMC06995			-390.73
10/19/2018	TCMC06996	DCAD 10.19.18		TCMC06996			-920.48
10/23/2018	TCMC06997	DCAD 10.23.18		TCMC06997			-283.72
10/24/2018	TCMC06998	DCAD 10.24.18		TCMC06998			-716.46
10/25/2018	TCMC06999	DCAD 10.25.18		TCMC06999			-387.01
10/26/2018	TCMC07000	DCAD 10.26.18		TCMC07000			-1,065.58
10/29/2018	TCMC07003	PID Tax 10.29.18		TCMC07003			-359.12
10/30/2018	TCMC07001	DCAD 10.30.18		TCMC07001			-1,020.20
10/31/2018	TCMC07002	PID Tax 10.31.18		TCMC07002			-757.35

44 - Charges for Services Totals:		**0.00**	**-794,174.00**	**0.00**	**-21,899.77**	**-21,899.77**	**-772,274.23**	**97.24 %**

Category: 45 - Rents

01-000-45100	Recreation Rentals	0.00	-10,000.00	0.00	-7,527.04	-7,527.04	-2,472.96	-24.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			-60.00
10/11/2018	TCMC06910	AR 10.11.18		TCMC06910			-7,370.00
10/15/2018	TCMC06960	AR 10.15.18		TCMC06960			-77.04
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			-20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45150	Cell Tower Lease Revenue	0.00	-86,144.00	0.00	-45,107.36	-45,107.36	-41,036.64	-47.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	TCMC06860	AR 10.8.18		TCMC06860			-1,178.68
10/15/2018	TCMC06960	AR 10.15.18		TCMC06960			-40,200.00
10/30/2018	TCMC07005	AR 11.2.18		TCMC07005			-3,728.68

45 - Rents Totals:	**0.00**	**-96,144.00**	**0.00**	**-52,634.40**	**-52,634.40**	**-43,509.60**	**45.25 %**

Category: 46 - Contributions and Donations

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-46000	Donations	0.00	0.00	0.00	-344.99	-344.99	344.99	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06865	AR 10.1.18		TCMC06865		25146000	-84.00
10/30/2018	TCMC06957	AR 10.30.18		TCMC06957		25146000	-260.99

46 - Contributions and Donations Totals:	**0.00**	**0.00**	**0.00**	**-344.99**	**-344.99**	**344.99**	**0.00 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income	0.00	-45,000.00	0.00	-11,787.41	-11,787.41	-33,212.59	-73.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15062	JN08186		CD Maturity & Cash Out - LegacyTexas…			-6,017.66
10/03/2018	BRPKT01158	First Financial - Consoli..		Monthly Interest			-2.97
10/31/2018	BRPKT01130	TX CLASS - Designate…		Oct 2018 Intrest Income			-3,816.89
10/31/2018	BRPKT01121	TexPool DesignatedOc…		October 2018 Interest Income			-1,008.01
10/31/2018	BRPKT01154	InterBank - DesignatedI..		Interest Capitalization			-682.82
10/31/2018	BRPKT01154	InterBank - Designated…		Monthly Interest			-259.06

47 - Investment Income Totals:	**0.00**	**-45,000.00**	**0.00**	**-11,787.41**	**-11,787.41**	**-33,212.59**	**73.81 %**

Category: 48 - Sales

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48009	Vending Revenue	0.00	0.00	0.00	-47.65	-47.65	47.65	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	TCMC07052	Vending Machine cc's 1..		TCMC07052		00948009	-12.75
10/12/2018	TCMC07053	Vending Machine cc's 1..		TCMC07053		00948009	-11.09
10/19/2018	TCMC07054	Vending Machine cc's 1..		TCMC07054		00948009	-8.95
10/26/2018	TCMC07055	Vending Machine cc's 1..		TCMC07055		00948009	-14.86

48 - Sales Totals:	**0.00**	**0.00**	**0.00**	**-47.65**	**-47.65**	**47.65**	**0.00 %**

Category: 49 - Other Financing Sources

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-49220	Transfer In	0.00	-63,000.00	0.00	0.00	0.00	-63,000.00	-100.00 %

49 - Other Financing Sources Totals:	**0.00**	**-63,000.00**	**0.00**	**0.00**	**0.00**	**-63,000.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	0.00	-95.56	-95.56	-24,904.44	-99.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	BRPKT01117	Wells FargoOct 2018 M..		Oct 2018 Misc. Revenue			-0.72
10/01/2018	BRPKT01157	Lone Star - Corporate -...		Adjusting Entry to Fix Balance			0.72
10/31/2018	BRPKT01117	Wells FargoOct Bank R..		Oct Bank Recon Adjustment			-9.32
10/31/2018	APPKT02227	October 2018	DFT0002952	October 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-27.14
10/31/2018	BRPKT01159	Payroll Bank AccountTo..		To Reverse Entry			-59.10

51 - Miscellaneous Totals:	**0.00**	**-25,000.00**	**0.00**	**-95.56**	**-95.56**	**-24,904.44**	**99.62 %**
000 - General Totals:	**0.00**	**-10,841,908.00**	**0.00**	**-452,235.94**	**-452,235.94**	**-10,389,672.06**	**95.83 %**
Revenue Totals:	**0.00**	**-10,841,908.00**	**0.00**	**-452,235.94**	**-452,235.94**	**-10,389,672.06**	**95.83 %**

Expense

Department: 000 - General

Category: 99 - Other Financing Uses

01-000-99500 Transfer to Future Replacement Reserve	0.00	501,461.00	0.00	0.00	0.00	501,461.00	100.00 %
99 - Other Financing Uses Totals:	**0.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**501,461.00**	**100.00 %**
000 - General Totals:	**0.00**	**501,461.00**	**0.00**	**0.00**	**0.00**	**501,461.00**	**100.00 %**

Department: 140 - Manager's Office

Category: 50 - Personnel Services

01-140-50100 Salaries - Regular	0.00	398,947.00	0.00	10,867.20	10,867.20	388,079.80	97.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-11,889.77
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			11,889.77
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			10,867.20

01-140-50140 Salaries - Longevity	0.00	398.00	0.00	0.00	0.00	398.00	100.00 %
01-140-51200 Retirement	0.00	48,909.00	0.00	3,958.26	3,958.26	44,950.74	91.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			2,045.13
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			1,913.13

01-140-51210 Medical Insurance	0.00	5,795.00	0.00	762.96	762.96	5,032.04	86.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			543.16
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			219.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51215	Dental Insurance	0.00	382.00	0.00	49.95	49.95	332.05	86.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			36.10
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			13.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance	0.00	79.00	0.00	8.05	8.05	70.95	89.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			4.74
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51218	Life Insurance & Other	0.00	1,430.00	0.00	104.39	104.39	1,325.61	92.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			54.64
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			49.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52220	Social Security Taxes	0.00	14,187.00	0.00	578.33	578.33	13,608.67	95.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			309.59
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			268.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52225	Medicare Taxes	0.00	4,103.00	0.00	333.23	333.23	3,769.77	91.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			171.39
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			161.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52250	Unemployment Taxes	0.00	428.00	0.00	0.00	0.00	428.00	100.00 %
01-140-52260	Workman's Compensation	0.00	716.00	0.00	0.00	0.00	716.00	100.00 %
01-140-52950	Auto Allowance	0.00	6,000.00	0.00	250.00	250.00	5,750.00	95.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-250.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			250.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			250.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
50 - Personnel Services Totals:		**0.00**	**481,824.00**	**0.00**	**16,912.37**	**16,912.37**	**464,911.63**	**96.49 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	0.00	3,440.00	0.00	0.00	0.00	3,440.00	100.00 %
01-140-60805	Records Management	0.00	2,512.00	0.00	138.50	138.50	2,373.50	94.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	SD-137293	436	Offsite Document Storage - October 2018	161947 - Safesite, Inc.		138.50

01-140-62100	Elections	0.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00 %
01-140-63200	Advertising	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-140-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-140-63551	Schools & Training	0.00	10,335.00	0.00	0.00	0.00	10,335.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			150.00

01-140-68100	Dues & Membership	0.00	16,909.00	0.00	6,700.00	6,700.00	10,209.00	60.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	18817	1807	Community Partner Fees - 10/2018 - 9/2…	77449 - Northwest Metroport Chamber of C…		6,500.00
10/05/2018	APPKT02199	INV0005760	1819	2019 Membership Dues - Fimbres	VEN01418 - Texas Municipal Clerks Associ…		100.00
10/23/2018	APPKT02207	INV0005797	1835	Annual Dues - 2019	VEN01371 - Electric Reliability Council of T…		100.00

01-140-68200	Travel & per diem	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-140-68600	Meetings	0.00	3,660.00	0.00	0.00	0.00	3,660.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**60,956.00**	**0.00**	**6,988.50**	**6,988.50**	**53,967.50**	**88.54 %**
Category: 70 - Supplies								
01-140-70100	Office Supplies	0.00	2,200.00	0.00	116.34	116.34	2,083.66	94.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	APPKT02207	1WF1-GCXL-CGQQ	454	Certificates & Holders	VEN02075 - Amazon.com Services, Inc.		71.34
10/18/2018	APPKT02219	584603-0	1906	Address stamp for Court/Town stamp for..	182726 - Matthews Office Supply Co., Inc.		45.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage	0.00	750.00	0.00	3.03	3.03	746.97	99.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			3.03

01-140-70400	Publications/Books/Subscriptions	0.00	420.00	0.00	0.00	0.00	420.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	22,488.00	0.00	2,307.90	2,307.90	20,180.10	89.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02199	19007	1807	December 2018 Luncheon Reg. for Cou…	77449 - Northwest Metroport Chamber of C…		35.00
10/10/2018	APPKT02199	INV0005767	1794	TML Conference Per Diem and Mileage	77023 - C. Nick Sanders		144.56
10/11/2018	APPKT02207	INV0005769	1830	Per Diem-TML Conference - Lost Pines …	77023 - C. Nick Sanders		128.34
10/23/2018	APPKT02234	14678	1979	Meals On Wheels service contract- 2019	77385 - Metroport Meals On Wheels		2,000.00

01-140-78500	Furniture/Equipment<$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	-2,650.00	25,000.00	0.00	4,647.20	4,647.20	23,002.80	92.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02207	169129	1846	Picnic Tables for Town Hall qty 2	VEN01775 - Playcore Wisconsin, Inc.		1,997.20
10/09/2018	POPKT00407	1000	1917	Photoshoot for Staff and Town Council	VEN02081 - Susan Decker		2,000.00
10/09/2018	POPKT00407	1001	1917	Photoshoot for Fire Dept. including group..	VEN02081 - Susan Decker		650.00

01-140-79999	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
70 - Supplies Totals:		**-2,650.00**	**52,858.00**	**0.00**	**7,074.47**	**7,074.47**	**48,433.53**	**91.63 %**

Category: 80 - Capital

01-140-87200	Incentive Programs	0.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
80 - Capital Totals:		**0.00**	**9,708.00**	**0.00**	**0.00**	**0.00**	**9,708.00**	**100.00 %**
140 - Manager's Office Totals:		**-2,650.00**	**605,346.00**	**0.00**	**30,975.34**	**30,975.34**	**577,020.66**	**95.32 %**

Department: 160 - Legal

Category: 60 - Purchased Services

01-160-60100	Professional Outside Services	102,000.00	126,000.00	0.00	153.93	153.93	23,846.07	18.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	35995	435	Legal Services	VEN02028 - Roger M. Yale		153.93

60 - Purchased Services Totals:		**102,000.00**	**126,000.00**	**0.00**	**153.93**	**153.93**	**23,846.07**	**18.93 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
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	50.00	0.00	10.98	10.98	39.02	78.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			10.98

01-160-70400	Publications/Books/Subscriptions	0.00	880.00	0.00	0.00	0.00	880.00	100.00 %
01-160-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	70 - Supplies Totals:	**0.00**	**1,230.00**	**0.00**	**10.98**	**10.98**	**1,219.02**	**99.11 %**
	160 - Legal Totals:	**102,000.00**	**127,230.00**	**0.00**	**164.91**	**164.91**	**25,065.09**	**19.70 %**

Department: 251 - Police

Category: 50 - Personnel Services

01-251-50100	Salaries - Regular	0.00	1,577,996.00	0.00	56,472.58	56,472.58	1,521,523.42	96.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-57,569.26
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			57,569.26
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			56,472.58

01-251-50130	Salaries - Overtime	0.00	57,200.00	0.00	6,559.58	6,559.58	50,640.42	88.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-5,500.11
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…		25250130	299.11
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			5,201.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…		25250130	299.11
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…		91950130	873.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			5,387.47

01-251-50140	Salaries - Longevity	0.00	6,530.00	0.00	0.00	0.00	6,530.00	100.00 %
01-251-50160	Salaries - Certification	0.00	11,100.00	0.00	400.00	400.00	10,700.00	96.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-400.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			400.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			400.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	195,549.00	0.00	15,248.02	15,248.02	180,300.98	92.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			7,621.75
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			7,626.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51210	Medical Insurance	0.00	170,628.00	0.00	9,749.46	9,749.46	160,878.54	94.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			4,874.73
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			4,874.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51215	Dental Insurance	0.00	11,941.00	0.00	643.86	643.86	11,297.14	94.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			321.93
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			321.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51216	Vision Insurance	0.00	1,320.00	0.00	104.28	104.28	1,215.72	92.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			52.14
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			52.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51218	Life Insurance & Other	0.00	9,145.00	0.00	700.66	700.66	8,444.34	92.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			350.33
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			350.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52220	Social Security Taxes	0.00	100,439.00	0.00	7,596.82	7,596.82	92,842.18	92.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3,785.37
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3,811.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52225	Medicare Taxes	0.00	23,835.00	0.00	1,776.73	1,776.73	22,058.27	92.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			885.31
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			891.42

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52250	Unemployment Taxes	0.00	4,643.00	0.00	158.24	158.24	4,484.76	96.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			79.77
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			78.47

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52260	Workman's Compensation	0.00	33,360.00	0.00	0.00	0.00	33,360.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	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
10/08/2018	APPKT02207	CN4590-409062	1847	Pre Employment/Post Accident Testing 9..	77029 - Primary Health, Inc.		185.00

01-251-52940	Clothing Allowance	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**2,204,886.00**	**0.00**	**99,595.23**	**99,595.23**	**2,105,290.77**	**95.48 %**

Category: 60 - Purchased Services

01-251-60100	Professional Outside Services	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	POPKT00400	8389796876999	1833	Annual Racial Profiling Report 2018 & A…	VEN01421 - Del Carmen Consulting		7,500.00
10/02/2018	GLPKT15123	JN08200		Reclass Del Carmen Inv # 83897968769..			-7,500.00
10/09/2018	APPKT02227	INV0005864	1946	Judges Compensation- DWI Blood Warr…	152052 - Warren Bradley		200.00

01-251-63200	Advertising	0.00	2,000.00	0.00	237.50	237.50	1,762.50	88.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	APPKT02207	0003879272	474	Ordinance# 2018-22	77596 - Star Telegram, Inc.		237.50

01-251-63250	Printing	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-251-64400	Communications /Pagers/Mobiles	0.00	16,932.00	0.00	1,258.45	1,258.45	15,673.55	92.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			450.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		808.45

01-251-65300	Vehicle Maintenance	0.00	27,900.00	0.00	665.28	665.28	27,234.72	97.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02199	99757	446	Unit 1501 - Light Bulb replacement	178878 - Two Wilsons Industries, Inc.		35.98
10/02/2018	APPKT02199	99763	446	Unit 1201 - Light Bulb replacement	178878 - Two Wilsons Industries, Inc.		17.99
10/03/2018	APPKT02199	99895	446	Oil Change - Unit# 1401	178878 - Two Wilsons Industries, Inc.		62.18
10/15/2018	APPKT02207	100798	477	Battery & Wiper replacement - 2017 Ford	178878 - Two Wilsons Industries, Inc.		169.21
10/29/2018	APPKT02219	101885	524	Oil Change- Unit #1500	178878 - Two Wilsons Industries, Inc.		76.56
10/31/2018	APPKT02219	102057	524	Wiper blades- Unit #1401	178878 - Two Wilsons Industries, Inc.		35.98
10/31/2018	APPKT02219	612078C	491	Check engine light repair- Unit #1500	128203 - Classic Chevrolet		267.38

01-251-65350	Equipment Maintenance	0.00	4,375.00	0.00	0.00	0.00	4,375.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66200	Qualifying Expenses	2,200.00	1,000.00	0.00	200.00	200.00	-1,400.00	-140.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2018	POPKT00407	09012019	496	12 months of unlimited firearms range u…	VEN01825 - Enabling You, Inc.		200.00

01-251-66500	Dispatch - Denton County	0.00	39,338.00	0.00	0.00	0.00	39,338.00	100.00 %
01-251-68100	Dues & Membership	0.00	3,855.00	0.00	0.00	0.00	3,855.00	100.00 %
01-251-68200	Travel & per diem	0.00	10,500.00	0.00	1,968.23	1,968.23	8,531.77	81.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,968.23

01-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	60 - Purchased Services Totals:	**2,200.00**	**108,300.00**	**0.00**	**4,529.46**	**4,529.46**	**101,570.54**	**93.79 %**

Category: 70 - Supplies

01-251-70100	Office Supplies	0.00	2,500.00	0.00	135.48	135.48	2,364.52	94.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02207	583822-0	1842	Office Supplies	182726 - Matthews Office Supply Co., Inc.		33.45
10/02/2018	APPKT02207	583822-1	1842	Office Supplies	182726 - Matthews Office Supply Co., Inc.		10.89
10/15/2018	APPKT02207	584386-0	1842	Office Supplies	182726 - Matthews Office Supply Co., Inc.		25.95
10/29/2018	APPKT02219	585030-0	1906	Office Supplies	182726 - Matthews Office Supply Co., Inc.		65.19

01-251-70300	Postage	0.00	550.00	0.00	14.79	14.79	535.21	97.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2018	APPKT02219	6-351-23367	1894	PD Shipping- 10/22/18	112054 - FedEx		7.65
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			7.14

01-251-70400	Publications/Books/Subscriptions	0.00	1,000.00	0.00	174.92	174.92	825.08	82.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/25/2018	APPKT02227	INV-33149	534	TX Criminal & Traffic Manuals & Guides	VEN01992 - Blue 360 Media, LLC		174.92

01-251-71000	Fuel	0.00	43,500.00	0.00	3,213.44	3,213.44	40,286.56	92.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	Police Voyager 10/24/2018	VEN01388 - US Bank National Association		3,423.49
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	Police Voyager Rebate Adjustment 10/24…	VEN01388 - US Bank National Association		-210.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms	-6,092.58	22,000.00	0.00	7,588.36	7,588.36	20,504.22	93.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02207	1002020329	464	Uniforms - Crossing Guards	VEN02077 - Galls LLC		120.00
10/03/2018	POPKT00400	INV0678882	466	EO Tech 550	186828 - GT Distributors, Inc.		506.54
10/03/2018	APPKT02219	010909169	500	Shoes- Chief Arata	VEN02077 - Galls LLC		49.73
10/04/2018	POPKT00410	010919246	552	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		108.32
10/05/2018	APPKT02210	Tony Simmons P-Card …	1870	Blauer Manufacturing- Patrol Polo shirt-…	79099 - JPMorgan Chase Bank NA		81.94
10/05/2018	POPKT00407	010928854	500	Uniforms for J. Hernandez- Multi items	VEN02077 - Galls LLC		565.76
10/08/2018	APPKT02219	010940857	500	Pants- Officer Sears/Buckle- Sgt. Glueck	VEN02077 - Galls LLC		47.51
10/09/2018	APPKT02219	010951558	500	Name plate- Officer Annillo	VEN02077 - Galls LLC		3.99
10/10/2018	POPKT00407	010961178	500	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		9.50
10/10/2018	POPKT00407	010969095	500	Protective Vest	VEN02077 - Galls LLC		2,900.00
10/11/2018	APPKT02219	010976233	500	Watch caps for Officers- Qty 25	VEN02077 - Galls LLC		168.75
10/12/2018	APPKT02219	010981141	500	Uniform pants- Qty3- Officer Annillo	VEN02077 - Galls LLC		241.98
10/12/2018	POPKT00407	010981087	500	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		151.50
10/12/2018	POPKT00407	010981124	500	Uniforms for B. Buff - Multi items	VEN02077 - Galls LLC		565.76
10/12/2018	POPKT00407	010981171	500	Uniforms for Captain Tillman: Multi items	VEN02077 - Galls LLC		131.30
10/15/2018	APPKT02219	010993836	500	Patches for uniform shirts- Officer Voigt	VEN02077 - Galls LLC		12.15
10/19/2018	APPKT02219	011038440	500	Patch sewn onto Officer Sullivan's shirt	VEN02077 - Galls LLC		3.00
10/19/2018	APPKT02219	011042458	500	Volunteer ball caps- Qty 25	VEN02077 - Galls LLC		174.75
10/24/2018	APPKT02219	011075444	500	Crossing Guard Gloves	VEN02077 - Galls LLC		19.99
10/24/2018	APPKT02219	011075501	500	Pants- PSO McLain	VEN02077 - Galls LLC		239.97
10/24/2018	POPKT00407	011075477	500	Protect Vest	VEN02077 - Galls LLC		1,153.90
10/24/2018	APPKT02234	011075410	552	Boots- Officer Voigt	VEN02077 - Galls LLC		110.10
10/26/2018	APPKT02219	011097872	500	Crossing Guard Gloves- Qty 3	VEN02077 - Galls LLC		59.97
10/26/2018	APPKT02219	011097878	500	Crossing Guard Gloves- Qty 5	VEN02077 - Galls LLC		99.95
10/29/2018	APPKT02234	011111682	552	Crossing Gaurd Uniform- D. Woodard	VEN02077 - Galls LLC		62.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72400	Investigative Materials	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-77100	Animal Control	3,600.00	7,750.00	0.00	600.00	600.00	3,550.00	45.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00397	209	1793	Animal Control Services- 10/1/18 - 9/30/…	77005 - Brian Hall		300.00
10/25/2018	POPKT00407	210	1890	Animal Control Services- 10/1/18 - 9/30/…	77005 - Brian Hall		300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment	-15,913.90	2,000.00	0.00	15,913.90	15,913.90	2,000.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00397	IN-156620	440	Dell PV MD3260 DAS- x30 drives - 4tb 7..	VEN01676 - Stallard Technologies, Inc.		8,931.80
10/03/2018	POPKT00400	182090	459	StreetSmart Data Collection Software	VEN01239 - Centerline Supply, LTD.		625.00
10/03/2018	POPKT00400	182090	459	Discount	VEN01239 - Centerline Supply, LTD.		-752.46
10/03/2018	POPKT00400	182090	459	Modular Battery Power Radar Sign	VEN01239 - Centerline Supply, LTD.		6,579.56
10/03/2018	POPKT00400	182090	459	Radar Sign Battery Pack (power 1 sign)	VEN01239 - Centerline Supply, LTD.		320.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment - Continued	-15,913.90	2,000.00	0.00	15,913.90	15,913.90	2,000.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	POPKT00400	182090	459	Ground Shipping for TC-400 Signs & Bat..	VEN01239 - Centerline Supply, LTD.		210.00

01-251-78500	Furniture/Equipment<$5,000	1,626.00	0.00	0.00	0.00	0.00	-1,626.00	0.00 %
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	320.00	320.00	1,680.00	84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	APPKT02227	183862	543	Radar Sign Batteries	VEN01239 - Centerline Supply, LTD.		320.00

70 - Supplies Totals:	**-16,780.48**	**86,300.00**	**0.00**	**27,960.89**	**27,960.89**	**75,119.59**	**87.04 %**

Category: 80 - Capital

01-251-87100	Programs & Special Projects	0.00	12,300.00	0.00	4.99	4.99	12,295.01	99.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Tony Simmons P-Card …	1870	Got You Covered- Rank ensignia- Cadet…	79099 - JPMorgan Chase Bank NA	25187100	4.99

80 - Capital Totals:	**0.00**	**12,300.00**	**0.00**	**4.99**	**4.99**	**12,295.01**	**99.96 %**
251 - Police Totals:	**-14,580.48**	**2,411,786.00**	**0.00**	**132,090.57**	**132,090.57**	**2,294,275.91**	**95.13 %**

Department: 255 - EMS

Category: 50 - Personnel Services

01-255-50100	Salaries - Regular	0.00	600,464.00	0.00	22,382.53	22,382.53	578,081.47	96.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-22,289.38
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			22,289.38
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			22,382.53

01-255-50130	Salaries - Overtime	0.00	80,762.00	0.00	2,498.64	2,498.64	78,263.36	96.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-3,844.84
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3,844.84
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,498.64

01-255-50140	Salaries - Longevity	0.00	6,566.00	0.00	0.00	0.00	6,566.00	100.00 %
01-255-50160	Salaries - Certification	0.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-412.50
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			412.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51200	Retirement	0.00	90,984.00	0.00	6,649.43	6,649.43	84,334.57	92.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3,382.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3,267.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51210	Medical Insurance	0.00	74,126.00	0.00	5,796.60	5,796.60	68,329.40	92.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			2,817.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,979.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance	0.00	5,985.00	0.00	437.40	437.40	5,547.60	92.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			213.17
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			224.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51216	Vision Insurance	0.00	536.00	0.00	44.54	44.54	491.46	91.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			21.57
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			22.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51218	Life Insurance & Other	0.00	4,068.00	0.00	262.19	262.19	3,805.81	93.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			128.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			133.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52220	Social Security Taxes	0.00	42,716.00	0.00	2,948.65	2,948.65	39,767.35	93.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,529.75
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,418.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes	0.00	9,990.00	0.00	689.86	689.86	9,300.14	93.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			357.90
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			331.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52250	Unemployment Taxes	0.00	1,542.00	0.00	44.63	44.63	1,497.37	97.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			29.30
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			15.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52260	Workman's Compensation	0.00	10,786.00	0.00	0.00	0.00	10,786.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	0.00	7,794.00	0.00	0.00	0.00	7,794.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**944,569.00**	**0.00**	**41,754.47**	**41,754.47**	**902,814.53**	**95.58 %**
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-62000	Collection Fees	0.00	23,432.00	0.00	0.00	0.00	23,432.00	100.00 %
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-63551	Schools & Training	0.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
01-255-64000	Electricity	0.00	8,000.00	0.00	41.49	41.49	7,958.51	99.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02219	INV0005825	1888	Fire Gas 9/18/18- 10/17/18	VEN01139 - Atmos Energy Corporation		41.49

01-255-64100	Water	0.00	3,800.00	0.00	213.14	213.14	3,586.86	94.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	INV0005857	1944	FD Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills		213.14

01-255-64400	Communications /Pagers/Mobiles	0.00	2,780.00	0.00	395.37	395.37	2,384.63	85.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			137.50
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		257.87

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	13,845.00	0.00	2,084.66	2,084.66	11,760.34	84.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02234	609878	544	Unit #M681 speed sensor	128203 - Classic Chevrolet		758.95
10/31/2018	APPKT02219	15407120	519	Unit M681- Blower motor	VEN01125 - Siddons Martin Emergency Gr…		1,325.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65350	Equipment Maintenance	2,422.40	11,958.00	0.00	1,161.00	1,161.00	8,374.60	70.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2018	APPKT02207	418201388	470	Lucas Annual Maintenance - 10/8/18 - 10..	120579 - Physio-Control, Inc		1,161.00

01-255-66250	Emergency Management	0.00	6,329.76	0.00	0.00	0.00	6,329.76	100.00 %
01-255-66500	Dispatch - Denton County	0.00	3,481.00	0.00	225.95	225.95	3,255.05	93.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	APPKT02234	217706	1984	Digital Dispatch	VEN01980 - Ramundsen Superior Holdings,..		225.95

01-255-68100	Dues & Membership	0.00	3,296.00	0.00	1,000.00	1,000.00	2,296.00	69.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	INV-0000030721	429	Emergency Preparedness Dues FY19	77416 - North Central Texas Council of Gov..		1,000.00

01-255-68190	Flags & Repairs	0.00	9,919.00	0.00	0.00	0.00	9,919.00	100.00 %
01-255-68200	Travel & per diem	0.00	7,170.00	0.00	1,345.60	1,345.60	5,824.40	81.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - E...	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - B...	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - S...	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - T...	79099 - JPMorgan Chase Bank NA		336.40

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	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	60 - Purchased Services Totals:	**2,422.40**	**112,125.76**	**0.00**	**6,467.21**	**6,467.21**	**103,236.15**	**92.07 %**

Category: 70 - Supplies

01-255-70100	Office Supplies	0.00	500.00	0.00	50.33	50.33	449.67	89.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	225187394001	1982	Supplies for white board	137704 - Office Depot, Inc.		16.98
10/31/2018	APPKT02227	225188638001	1982	Office Supplies	137704 - Office Depot, Inc.		33.35

01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-71000	Fuel	0.00	11,738.00	0.00	454.67	454.67	11,283.33	96.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	EMS Voyager 10/24/2018	VEN01388 - US Bank National Association		477.81
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	EMS Voyager Rebate Adjustment 10/24/..	VEN01388 - US Bank National Association		-23.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms	0.00	5,907.00	0.00	868.26	868.26	5,038.74	85.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	APPKT02219	010983895	500	Boonies- Qty 15	VEN02077 - Galls LLC		76.88
10/18/2018	APPKT02219	011030347	500	Station Boots- Hards	VEN02077 - Galls LLC		72.00
10/19/2018	APPKT02219	011038379	500	Shoes and belts- Fitzgerald & Franklin	VEN02077 - Galls LLC		69.05
10/23/2018	APPKT02219	011072412	500	Belt- Garrett	VEN02077 - Galls LLC		17.05
10/24/2018	APPKT02234	011075478	552	Uniform- G. Cochran	VEN02077 - Galls LLC		101.06
10/26/2018	APPKT02219	011097862	500	Name tape changes- G. Cochran	VEN02077 - Galls LLC		9.50
10/29/2018	APPKT02219	011111627	500	Job Shirt- Hards	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111628	500	Job Shirt- Trimble	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111648	500	Job Shirt- Tackett	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111659	500	Job Shirt- Sampson	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111661	500	Job Shirt- Peters	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02234	011111626	552	Jacket- S. Beck	VEN02077 - Galls LLC		47.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72200	Medical Control	14,021.40	16,988.00	0.00	4,673.80	4,673.80	-1,707.20	-10.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	POPKT00404	INV11228	456	EMS Training- Quarterly	VEN01497 - Beacon Emergency Services T..		2,377.00
10/12/2018	POPKT00404	INV11236	456	Medical Director Services- Quarterly	VEN01497 - Beacon Emergency Services T..		2,296.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72220	Pharmacy	0.00	6,300.00	0.00	371.27	371.27	5,928.73	94.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	APPKT02207	82999965	457	EMS Supplies- Quelicin	VEN01516 - Bound Tree Medical, LLC		326.52
10/10/2018	APPKT02207	83006099	457	EMS Supplies- Ondansetron	VEN01516 - Bound Tree Medical, LLC		44.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72500	Disposable Supplies	0.00	11,400.00	0.00	1,502.65	1,502.65	9,897.35	86.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02207	82998613	457	IV solution	VEN01516 - Bound Tree Medical, LLC		145.37
10/02/2018	APPKT02207	82998614	457	Cannula curaplex	VEN01516 - Bound Tree Medical, LLC		981.23
10/04/2018	APPKT02207	83001171	457	EMS Supplies- Glucose Control Solution	VEN01516 - Bound Tree Medical, LLC		12.00
10/30/2018	APPKT02219	83021741	487	EMS Supplies- Tourniquets, gauze, airw…	VEN01516 - Bound Tree Medical, LLC		364.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-78400	Small Equipment	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,000.00	0.00	247.50	247.50	752.50	75.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	26472	1904	Fire procurement Content/Updates & Imp..	VEN01490 - Lexipol, LLC.		247.50

70 - Supplies Totals:	**14,021.40**	**60,433.00**	**0.00**	**8,168.48**	**8,168.48**	**38,243.12**	**63.28 %**
255 - EMS Totals:	**16,443.80**	**1,117,127.76**	**0.00**	**56,390.16**	**56,390.16**	**1,044,293.80**	**93.48 %**

Department: 256 - Fire

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50100	Salaries - Regular	0.00	642,064.00	0.00	22,382.47	22,382.47	619,681.53	96.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-22,289.34
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			22,289.34
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			22,382.47

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50130	Salaries - Overtime	0.00	73,688.00	0.00	2,498.63	2,498.63	71,189.37	96.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-3,844.82
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3,844.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,498.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50140	Salaries - Longevity	0.00	6,566.00	0.00	0.00	0.00	6,566.00	100.00 %
01-256-50160	Salaries - Certification	0.00	4,950.00	0.00	0.00	0.00	4,950.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-412.50
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			412.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51200	Retirement	0.00	90,511.00	0.00	6,648.94	6,648.94	83,862.06	92.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3,381.95
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3,266.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51210	Medical Insurance	0.00	74,126.00	0.00	5,795.76	5,795.76	68,330.24	92.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			2,816.98
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,978.78

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51215	Dental Insurance	0.00	5,985.00	0.00	436.81	436.81	5,548.19	92.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			212.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			224.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51216	Vision Insurance	0.00	536.00	0.00	43.96	43.96	492.04	91.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			21.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			22.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51218	Life Insurance & Other	0.00	4,068.00	0.00	261.09	261.09	3,806.91	93.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			127.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			133.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52220	Social Security Taxes	0.00	44,123.00	0.00	2,947.82	2,947.82	41,175.18	93.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,529.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,418.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes	0.00	10,319.00	0.00	689.15	689.15	9,629.85	93.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			357.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			331.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52250	Unemployment Taxes	0.00	1,628.00	0.00	44.54	44.54	1,583.46	97.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			29.24
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			15.30

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52260	Workman's Compensation	0.00	11,269.00	0.00	0.00	0.00	11,269.00	100.00 %
01-256-52290	Physicals/Testing	0.00	7,794.00	0.00	0.00	0.00	7,794.00	100.00 %
01-256-53240	Tuition Reimbursement	0.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**987,227.00**	**0.00**	**41,749.17**	**41,749.17**	**945,477.83**	**95.77 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-256-60800	Software & Support	0.00	12,813.00	0.00	1,183.11	1,183.11	11,629.89	90.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00397	18-0031	1798	ILA with Denton Co-Software & Support …	VEN01384 - Denton County Department of …		283.11
10/24/2018	APPKT02207	22222	462	Operative IQ	VEN01496 - EMS Technology Solutions, L…		900.00

01-256-63200	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-256-63250	Printing	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-256-63551	Schools & Training	0.00	24,090.00	0.00	0.00	0.00	24,090.00	100.00 %
01-256-64000	Electricity	0.00	8,000.00	0.00	41.49	41.49	7,958.51	99.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02219	INV0005825	1888	Fire Gas 9/18/18- 10/17/18	VEN01139 - Atmos Energy Corporation		41.49

01-256-64100	Water	0.00	3,800.00	0.00	213.14	213.14	3,586.86	94.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	INV0005857	1944	FD Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills		213.14

01-256-64400	Communications /Pagers/Mobiles	0.00	8,925.00	0.00	921.67	921.67	8,003.33	89.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	0069395100118	1795	Phone & ISP Town Hall & Fire 10/1/18 - …	VEN01146 - Charter Communications, Inc.		231.25
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			137.50
10/20/2018	APPKT02219	0070476102018	1891	ISP Town Hall & Fire 10/30/18 - 11/29/18	VEN01146 - Charter Communications, Inc.		205.05
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		257.87
10/31/2018	APPKT02227	1663	1990	2 EMG. and 1 Fax Lines for Fire Station	77795 - Trophy Club MUD No. 1		90.00

01-256-65200	Building Maintenance	0.00	18,000.00	0.00	1,580.83	1,580.83	16,419.17	91.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	APPKT02246	513002515	590	Repairs to radio system	VEN02104 - DFW Communications, Inc.		1,576.56
10/31/2018	APPKT02227	225418407001	1982	Soap for soap dispensers	137704 - Office Depot, Inc.		4.27

01-256-65300	Vehicle Maintenance	0.00	48,500.00	0.00	3,250.13	3,250.13	45,249.87	93.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	15406958	519	Unit T681- Control box assy	VEN01125 - Siddons Martin Emergency Gr…		3,250.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65350	Equipment Maintenance	0.00	21,900.00	0.00	735.48	735.48	21,164.52	96.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2018	APPKT02207	042326	455	Air Sample & repair	VEN01761 - August Industries, Inc.		646.48
10/30/2018	APPKT02234	IN1277589	559	SCBA Flow Test	133932 - Municipal Emergency Services, Inc		89.00

01-256-66250	Emergency Management	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	INV-0000030721	429	Emergency Preparedness Dues FY19	77416 - North Central Texas Council of Gov..		1,000.00

01-256-66500	Dispatch - Denton County	0.00	3,481.00	0.00	225.95	225.95	3,255.05	93.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	APPKT02234	217706	1984	Digital Dispatch	VEN01980 - Ramundsen Superior Holdings,..		225.95

01-256-68100	Dues & Membership	0.00	20,417.00	0.00	1,481.49	1,481.49	18,935.51	92.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02199	30466	1818	Annual Cerification Renewals	168438 - Texas Commission on Fire Protect..		1,425.00
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	TCFP - Fitzgerald Exam	79099 - JPMorgan Chase Bank NA		56.49

01-256-68190	Flags & Repairs	0.00	9,418.50	0.00	0.00	0.00	9,418.50	100.00 %
01-256-68200	Travel & per diem	0.00	13,507.00	0.00	0.00	0.00	13,507.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**197,851.50**	**0.00**	**10,633.29**	**10,633.29**	**187,218.21**	**94.63 %**
Category: 70 - Supplies								
01-256-70100	Office Supplies	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-256-70200	Printer Supplies	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
01-256-70300	Postage	0.00	100.00	0.00	0.68	0.68	99.32	99.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			0.68

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	13,933.00	0.00	795.84	795.84	13,137.16	94.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	Fire Voyager 10/24/2018	VEN01388 - US Bank National Association		843.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-71000	Fuel - Continued	0.00	13,933.00	0.00	795.84	795.84	13,137.16	94.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	Fire Voyager Rebate Adjustment 10/24/…	VEN01388 - US Bank National Association		-47.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms	0.00	5,907.00	0.00	868.26	868.26	5,038.74	85.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	APPKT02219	010983895	500	Boonies- Qty 15	VEN02077 - Galls LLC		76.87
10/18/2018	APPKT02219	011030347	500	Station Boots- Hards	VEN02077 - Galls LLC		72.00
10/19/2018	APPKT02219	011038379	500	Shoes and belts- Fitzgerald & Franklin	VEN02077 - Galls LLC		69.05
10/23/2018	APPKT02219	011072412	500	Belt- Garrett	VEN02077 - Galls LLC		17.05
10/24/2018	APPKT02234	011075478	552	Uniform- G. Cochran	VEN02077 - Galls LLC		101.07
10/26/2018	APPKT02219	011097862	500	Name tape changes- G. Cochran	VEN02077 - Galls LLC		9.50
10/29/2018	APPKT02219	011111625	500	Job Shirt- Boos	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111629	500	Job Shirt- Stockstrom	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111644	500	Job Shirt- Teel	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111660	500	Job Shirt- Garrett	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02219	011111663	500	Job Shirt- Sipes	VEN02077 - Galls LLC		95.04
10/29/2018	APPKT02234	011111626	552	Jacket- S. Beck	VEN02077 - Galls LLC		47.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72300	Safety Equipment/Protective Clothing	0.00	31,600.00	0.00	0.00	0.00	31,600.00	100.00 %
01-256-78400	Small Equipment	0.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00 %
01-256-78600	Hardware	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
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	6,000.00	0.00	247.50	247.50	5,752.50	95.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	26472	1904	Fire procurement Content/Updates & Imp..	VEN01490 - Lexipol, LLC.		247.50

70 - Supplies Totals:	**0.00**	**73,540.00**	**0.00**	**1,912.28**	**1,912.28**	**71,627.72**	**97.40 %**

Category: 80 - Capital

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects	0.00	15,300.00	0.00	890.08	890.08	14,409.92	94.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02207	INV0005771	1856	CFA graduation dinner - 10.4.18	77792 - Trophy Club Country Club		804.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects - Continued	0.00	15,300.00	0.00	890.08	890.08	14,409.92	94.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Anita Otterson P-Card 9..	1870	Walmart- Thumb drives- CFA Graduation	79099 - JPMorgan Chase Bank NA		86.08

80 - Capital Totals:	**0.00**	**15,300.00**	**0.00**	**890.08**	**890.08**	**14,409.92**	**94.18 %**
256 - Fire Totals:	**0.00**	**1,273,918.50**	**0.00**	**55,184.82**	**55,184.82**	**1,218,733.68**	**95.67 %**

Department: 360 - Streets

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50100	Salaries - Regular	0.00	31,836.00	0.00	1,224.48	1,224.48	30,611.52	96.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-3,171.04
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			3,171.04
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			1,224.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50130	Salaries - Overtime	0.00	2,000.00	0.00	317.97	317.97	1,682.03	84.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-230.80
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-226.49
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			230.80
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			80.37
10/31/2018	GLPKT15389	JN08281		Reclass - Streets Overtime			464.09

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50140	Salaries - Longevity	0.00	84.00	0.00	0.00	0.00	84.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51200	Retirement	0.00	4,427.00	0.00	610.87	610.87	3,816.13	86.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			442.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			168.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51215	Dental Insurance	0.00	515.00	0.00	71.53	71.53	443.47	86.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			53.70
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			17.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51216	Vision Insurance	0.00	41.00	0.00	6.90	6.90	34.10	83.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			5.18
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			1.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other	0.00	233.00	0.00	28.97	28.97	204.03	87.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			20.48
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			8.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52220	Social Security Taxes	0.00	2,103.00	0.00	283.44	283.44	1,819.56	86.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			202.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			81.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52225	Medicare Taxes	0.00	492.00	0.00	66.30	66.30	425.70	86.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			47.31
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			18.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52250	Unemployment Taxes	0.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workman's Compensation	0.00	1,933.00	0.00	0.00	0.00	1,933.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**43,767.00**	**0.00**	**2,610.46**	**2,610.46**	**41,156.54**	**94.04 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-63551	Schools & Training	0.00	2,336.00	0.00	0.00	0.00	2,336.00	100.00 %
01-360-64000	Electricity	0.00	163,680.00	0.00	102.84	102.84	163,577.16	99.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	1660	1990	Maint. Barn Electricity- Hudson 8/10/18 -…	77795 - Trophy Club MUD No. 1		102.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64400	Communications /Pagers/Mobiles	0.00	2,466.00	0.00	174.00	174.00	2,292.00	92.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			60.00
10/02/2018	GLPKT15389	JN08283		Reclass - Cell Stipend			15.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		99.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-65350	Equipment Maintenance	0.00	2,000.00	0.00	24.19	24.19	1,975.81	98.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02219	276517	1902	Chainsaw and chain equip.mai	77326 - Keller Outdoor Power		24.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68200	Travel & per diem	0.00	1,000.00	0.00	12.04	12.04	987.96	98.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-50.74
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			50.74
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			12.04

01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
60 - Purchased Services Totals:		**0.00**	**171,632.00**	**0.00**	**313.07**	**313.07**	**171,318.93**	**99.82 %**

Category: 70 - Supplies

01-360-70100	Office Supplies	0.00	300.00	0.00	0.00	0.00	300.00	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	2,805.00	0.00	0.00	0.00	2,805.00	100.00 %
01-360-78200	Small Tools	0.00	160.00	0.00	0.00	0.00	160.00	100.00 %
70 - Supplies Totals:		**0.00**	**3,365.00**	**0.00**	**0.00**	**0.00**	**3,365.00**	**100.00 %**
360 - Streets Totals:		**0.00**	**218,764.00**	**0.00**	**2,923.53**	**2,923.53**	**215,840.47**	**98.66 %**

Department: 400 - Parks

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50100	Salaries - Regular	0.00	593,986.00	0.00	19,326.99	19,326.99	574,659.01	96.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-20,765.34
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			20,765.34
10/11/2018	TCMC06910	AR 10.11.18		TCMC06910			-926.66
10/15/2018	TCMC06960	AR 10.15.18		TCMC06960			-926.66
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			21,643.64
10/30/2018	TCMC06956	TML Workers Comp 10…		TCMC06956			-463.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50130	Salaries - Overtime	0.00	20,000.00	0.00	1,215.81	1,215.81	18,784.19	93.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-237.68
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			237.68
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,215.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50140	Salaries - Longevity	0.00	4,544.00	0.00	0.00	0.00	4,544.00	100.00 %
01-400-50160	Salaries - Certification	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
01-400-51200	Retirement	0.00	75,905.00	0.00	5,319.20	5,319.20	70,585.80	92.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			2,536.62
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,782.58

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance	0.00	97,709.00	0.00	5,961.44	5,961.44	91,747.56	93.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			2,980.72
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,980.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51215	Dental Insurance	0.00	6,441.00	0.00	409.00	409.00	6,032.00	93.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			204.50
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			204.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51216	Vision Insurance	0.00	796.00	0.00	55.46	55.46	740.54	93.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			27.01
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			28.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51218	Life Insurance & Other	0.00	4,006.00	0.00	294.75	294.75	3,711.25	92.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			144.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			150.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes	0.00	38,169.00	0.00	2,615.67	2,615.67	35,553.33	93.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,251.50
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,364.17

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes	0.00	8,927.00	0.00	611.78	611.78	8,315.22	93.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			292.71
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			319.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52250	Unemployment Taxes	0.00	2,394.00	0.00	60.22	60.22	2,333.78	97.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			50.89
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			9.33

01-400-52260	Workman's Compensation	0.00	13,807.00	0.00	0.00	0.00	13,807.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	28.45	28.45	-28.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	10075	1921	October 2018 Pre Employment/Post Acc…	77180 - Touch Them All, Inc.		28.45

50 - Personnel Services Totals:	**0.00**	**868,784.00**	**0.00**	**35,898.77**	**35,898.77**	**832,885.23**	**95.87 %**

Category: 60 - Purchased Services

01-400-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	0.00	4,740.00	0.00	0.00	0.00	4,740.00	100.00 %
01-400-64000	Electricity	0.00	55,461.00	0.00	1,436.49	1,436.49	54,024.51	97.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2018	APPKT02207	INV0005768	1855	Electricity 8.24.18 - 9.25.18	77789 - Tri County Electric Cooperative Inc.	00264000	1,333.65
10/31/2018	APPKT02227	1660	1990	Maint. Barn Electricity- Hudson 8/10/18 -…	77795 - Trophy Club MUD No. 1		102.84

01-400-64100	Water	0.00	227,973.00	0.00	3,783.95	3,783.95	224,189.05	98.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	00464100	403.20
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	00264100	741.30
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	00364100	176.84
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,298.61
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	00564100	87.01
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills		76.99

01-400-64400	Communications /Pagers/Mobiles	0.00	10,303.00	0.00	571.92	571.92	9,731.08	94.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			75.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		496.92

01-400-65100	Property Maintenance	4,116.41	239,680.00	0.00	25,347.02	25,347.02	210,216.57	87.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02254	18907	615	Repairs to East pond fountain	VEN01650 - Lone Star Fountains, Inc.	01165100	637.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	4,116.41	239,680.00	0.00	25,347.02	25,347.02	210,216.57	87.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	APPKT02207	INV698825	471	Blue aerosol paint for soccer fields	VEN01851 - Pioneer Manufacturing Compa…	00365100	72.00
10/08/2018	POPKT00400	1025	472	Swing Hanger OD Wrap	VEN02083 - Playground Solutions of Texas,..	00465100	288.00
10/08/2018	POPKT00400	1025	472	Shipping	VEN02083 - Playground Solutions of Texas,..	00465100	121.22
10/08/2018	POPKT00400	1025	472	Accessible swing seat w/ IS043 chain- 8ft.	VEN02083 - Playground Solutions of Texas,..	00465100	957.00
10/08/2018	APPKT02207	275458	453	Top Dressing - Indy West	132119 - Alpine Materials, LLC	00265100	487.00
10/08/2018	APPKT02207	87164096-001	473	Irrigation Supplies - Independence Park	125195 - SiteOne Landscape Supply, LLC.	00265100	98.93
10/10/2018	APPKT02207	INV700044	471	Chalker & Paint for fields	VEN01851 - Pioneer Manufacturing Compa…	00265100	475.00
10/10/2018	APPKT02207	INV700044	471	Chalker & Paint for fields	VEN01851 - Pioneer Manufacturing Compa…	00365100	727.50
10/11/2018	APPKT02207	40194	1839	Contract Maintenance - Highlands	77765 - Jimi Haire		885.00
10/15/2018	APPKT02207	87305034-001	473	Weed Killer - All parks locations	125195 - SiteOne Landscape Supply, LLC.		375.10
10/15/2018	APPKT02219	87319735-001	520	New controller for the Woods	125195 - SiteOne Landscape Supply, LLC.	01065100	222.98
10/15/2018	APPKT02219	903343173	1916	Field equip. for use at Indepence Park	119049 - Sport Supply Group, Inc.	00265100	995.07
10/16/2018	APPKT02219	10394	1923	Parks Door Signage	VEN01542 - Williams Heritage Investments, .	00265100	411.00
10/29/2018	APPKT02219	10393	1923	Voting Location Signs	VEN01542 - Williams Heritage Investments, .	01065100	198.00
10/29/2018	POPKT00407	SI-31966	1898	Winter Color for Town Properties- (682 fl…	115674 - GLN LP	01065100	3,345.30
10/29/2018	POPKT00407	SI-31966	1898	Winter Color for Town Properties- (92 fla…	115674 - GLN LP	01065100	790.20
10/30/2018	APPKT02219	102693929	525	Replacement TP dispensers for Harmony.	VEN01631 - Uline, Inc.	00365100	84.62
10/30/2018	APPKT02219	INV702152	509	Windscreen for Indy West Field 3	VEN01851 - Pioneer Manufacturing Compa…	00265100	2,670.00
10/30/2018	POPKT00422	3321W	2059	30 gallon Red Oak	VEN01164 - Fannin Tree Farm Sales, LLC	01165100	245.00
10/30/2018	POPKT00422	3321W	2059	Freight charge	VEN01164 - Fannin Tree Farm Sales, LLC	01165100	75.00
10/30/2018	POPKT00422	3321W	2059	30 gallon Vitex	VEN01164 - Fannin Tree Farm Sales, LLC	01165100	675.00
10/30/2018	POPKT00422	3321W-2	2059	Freight	VEN01164 - Fannin Tree Farm Sales, LLC	01065100	75.00
10/30/2018	POPKT00422	3321W-2	2059	30 gallon Eagleston Holly tree	VEN01164 - Fannin Tree Farm Sales, LLC	01065100	795.00
10/31/2018	POPKT00407	00004166	504	Dome Lid	VEN01748 - K Hanes, Inc.	00365100	2,215.40
10/31/2018	POPKT00407	00004166	504	Freight	VEN01748 - K Hanes, Inc.	00365100	675.00
10/31/2018	POPKT00407	00004166	504	Litter Receptacle- Thermoplastic Coated…	VEN01748 - K Hanes, Inc.	00365100	5,099.60
10/31/2018	POPKT00407	00004166	504	Universal Chain Kit	VEN01748 - K Hanes, Inc.	00365100	146.30
10/31/2018	POPKT00407	00004166	504	Liner	VEN01748 - K Hanes, Inc.	00365100	1,504.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65200	Building Maintenance	0.00	3,500.00	0.00	558.14	558.14	2,941.86	84.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02207	102016406	478	Soap & Urinal screens for parks facilities	VEN01631 - Uline, Inc.		558.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance	0.00	13,905.00	0.00	876.78	876.78	13,028.22	93.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2018	APPKT02199	99967	446	Oil Change - Unit # 4011	178878 - Two Wilsons Industries, Inc.		44.17
10/04/2018	APPKT02199	99969	446	Inspection Unit# 4011	178878 - Two Wilsons Industries, Inc.		25.50
10/17/2018	APPKT02207	120102	465	Repairs to Unit# 4002	151727 - Gierisch Brothers Motor Company,..		807.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65350	Equipment Maintenance	0.00	10,500.00	0.00	978.89	978.89	9,521.11	90.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02207	276079	1841	Parts for equipment repairs	77326 - Keller Outdoor Power		580.80
10/19/2018	APPKT02219	8000013839042767	1914	Batteries for Parks Equipment	180269 - Roanoke Auto Supply, Ltd.		188.40
10/19/2018	APPKT02219	8000013839042776	1914	Parts for equipment repairs- Parks	180269 - Roanoke Auto Supply, Ltd.		126.97
10/19/2018	APPKT02219	87310870-001	520	Hopper covers for spreaders- Qty 4	125195 - SiteOne Landscape Supply, LLC.		82.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor	0.00	94,632.00	0.00	13,387.61	13,387.61	81,244.39	85.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02199	39987	1802	Contract Mowing - Highlands 10/2/18	77765 - Jimi Haire		885.00
10/09/2018	APPKT02207	18656	479	Contract Mowing - Common Areas - 10.8..	151723 - Watts Ellison LLC		1,588.00
10/11/2018	APPKT02207	40224	1839	Contract mowing - Highlands 10/17/18	77765 - Jimi Haire		885.00
10/12/2018	APPKT02227	66741	533	Tree pruining at Harmony Park	VEN02109 - Alpine Tree Service, Inc.	00367000	1,756.25
10/16/2018	APPKT02217	66825	481	Brush removal at Town Hall	VEN02109 - Alpine Tree Service, Inc.		945.00
10/26/2018	APPKT02219	1266	506	Tree trimming along Indian Creek media…	VEN02002 - LaTour Tree Service Inc.		2,500.00
10/26/2018	APPKT02219	1267	506	Tree trimming at Lakeview Trail	VEN02002 - LaTour Tree Service Inc.		650.00
10/30/2018	APPKT02219	422280	515	Bed cleaning at Independence Park	VEN02036 - Ronnie Sutterfield - Allmine LLC		317.00
10/30/2018	APPKT02219	422281	515	Bed Cleaning at Harmony Park	VEN02036 - Ronnie Sutterfield - Allmine LLC		223.00
10/31/2018	APPKT02219	422284	515	Contracted mowing at Hamony Park- 10/..	VEN02036 - Ronnie Sutterfield - Allmine LLC		530.88
10/31/2018	APPKT02219	5738-33	527	Contracted mowing of Zones A & B 10/2…	VEN01663 - Walter Lee Greenworks Servic…		1,944.98
10/31/2018	APPKT02219	7419	510	Contracted restroom cleaning in Parks- …	VEN02070 - PureService Corporation		1,162.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67210	Storage Rental	0.00	6,204.00	0.00	783.33	783.33	5,420.67	87.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	APPKT02207	November - 0420	1848	November 2018 - Unit #0420	VEN01996 - Public Storage		200.00
10/31/2018	APPKT02227	1661	1990	October 2018- Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67350	Portable Toilets	0.00	3,405.00	0.00	1,040.00	1,040.00	2,365.00	69.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	6663	430	Porta Potty rental - Freedom Park	VEN01912 - North Texas Five Star Events, …	00467350	600.00
10/01/2018	APPKT02199	6664	430	Porta Potty rental - Lakeview Park	VEN01912 - North Texas Five Star Events, …	00567350	440.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68100	Dues & Membership	0.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68200	Travel & per diem	0.00	1,540.00	0.00	0.00	0.00	1,540.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68600	Meetings	0.00	750.00	0.00	27.87	27.87	722.13	96.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Tony Jaramillo P-Card 9.	1870	Meat U Anywhere- Meeting with TCRYBA	79099 - JPMorgan Chase Bank NA		27.87

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	0.00	0.00	10,000.00	100.00 %
	60 - Purchased Services Totals:	**4,116.41**	**684,123.00**	**0.00**	**48,792.00**	**48,792.00**	**631,214.59**	**92.27 %**
Category: 70 - Supplies								
01-400-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-70300	Postage	0.00	25.00	0.00	0.47	0.47	24.53	98.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			0.47

01-400-70400	Publications/Books/Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	0.00	20,350.00	0.00	1,392.54	1,392.54	18,957.46	93.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	Parks & Rec Voyager 10/24/2018	VEN01388 - US Bank National Association		1,480.74
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	Parks & Rec Voyager Rebate Adjustment.	VEN01388 - US Bank National Association		-88.20

01-400-72100	Uniforms	0.00	8,172.00	0.00	0.00	0.00	8,172.00	100.00 %
01-400-78200	Small Tools	0.00	11,675.00	0.00	0.00	0.00	11,675.00	100.00 %
01-400-78300	Safety Equipment	0.00	3,765.00	0.00	1,244.68	1,244.68	2,520.32	66.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2018	APPKT02219	102220431	525	Rain gear for Parks staff	VEN01631 - Uline, Inc.		353.40
10/24/2018	APPKT02219	102505938	525	Safety equipment for Parks staff	VEN01631 - Uline, Inc.		891.28

	70 - Supplies Totals:	**0.00**	**45,187.00**	**0.00**	**2,637.69**	**2,637.69**	**42,549.31**	**94.16 %**
Category: 80 - Capital								
01-400-83700	Capital Expenses	-54,712.35	0.00	0.00	54,712.35	54,712.35	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2018	POPKT00407	1433071-00	1912	Workman - HDX - 2WD Kubota Diesel	77485 - Professional Turf Products, LP		24,892.45
10/18/2018	POPKT00407	1433078-00	1912	Sand Pro 3040	77485 - Professional Turf Products, LP		20,346.81
10/22/2018	POPKT00407	1433070-00	1912	Toro-25HP Kohler Command Pro w/6" T…	77485 - Professional Turf Products, LP		9,473.09

	80 - Capital Totals:	**-54,712.35**	**0.00**	**0.00**	**54,712.35**	**54,712.35**	**0.00**	**0.00 %**
	400 - Parks Totals:	**-50,595.94**	**1,598,094.00**	**0.00**	**142,040.81**	**142,040.81**	**1,506,649.13**	**94.28 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	0.00	337,953.00	0.00	5,256.00	5,256.00	332,697.00	98.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-5,137.74
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…		10250100	98.13
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			5,039.61
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			5,256.00

01-450-50130	Salaries - Overtime	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
01-450-50140	Salaries - Longevity	0.00	795.00	0.00	0.00	0.00	795.00	100.00 %
01-450-50160	Salaries - Certification	0.00	2,880.00	0.00	0.00	0.00	2,880.00	100.00 %
01-450-51200	Retirement	0.00	18,300.00	0.00	1,329.15	1,329.15	16,970.85	92.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			650.61
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			678.54

01-450-51210	Medical Insurance	0.00	19,227.00	0.00	1,427.57	1,427.57	17,799.43	92.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			692.66
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			734.91

01-450-51215	Dental Insurance	0.00	1,701.00	0.00	112.86	112.86	1,588.14	93.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			53.83
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			59.03

01-450-51216	Vision Insurance	0.00	148.00	0.00	11.87	11.87	136.13	91.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			5.73
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			6.14

01-450-51218	Life Insurance & Other	0.00	1,000.00	0.00	66.89	66.89	933.11	93.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			32.08
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			34.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes	0.00	21,417.00	0.00	588.58	588.58	20,828.42	97.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			291.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			296.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52225	Medicare Taxes	0.00	5,009.00	0.00	137.66	137.66	4,871.34	97.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			68.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			69.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52250	Unemployment Taxes	0.00	1,777.00	0.00	1.78	1.78	1,775.22	99.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1.78

01-450-52260	Workman's Compensation	0.00	8,117.00	0.00	0.00	0.00	8,117.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	0.00	2,705.00	0.00	0.00	0.00	2,705.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**424,829.00**	**0.00**	**8,932.36**	**8,932.36**	**415,896.64**	**97.90 %**
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	0.00	4,450.00	0.00	0.00	0.00	4,450.00	100.00 %
01-450-60800	Software & Support	0.00	3,027.00	0.00	0.00	0.00	3,027.00	100.00 %
01-450-62300	Health Inspections	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-450-63200	Advertising	0.00	4,012.00	0.00	45.00	45.00	3,967.00	98.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Facebook - Advertising for Events	79099 - JPMorgan Chase Bank NA		45.00

01-450-63250	Printing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-450-63551	Schools & Training	0.00	7,975.00	0.00	0.00	0.00	7,975.00	100.00 %
01-450-63800	Service Charges and Fees	0.00	10,800.00	0.00	7.34	7.34	10,792.66	99.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			3.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63800	Service Charges and Fees - Continued	0.00	10,800.00	0.00	7.34	7.34	10,792.66	99.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			3.77

01-450-64000	Electricity	0.00	25,300.00	0.00	2,078.77	2,078.77	23,221.23	91.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2018	APPKT02207	INV0005768	1855	Electricity 8.24.18 - 9.25.18	77789 - Tri County Electric Cooperative Inc.	10264000	2,078.77

01-450-64100	Water	0.00	52,200.00	0.00	2,130.02	2,130.02	50,069.98	95.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills	10264100	2,130.02

01-450-64400	Communications /Pagers/Mobiles	0.00	4,562.00	0.00	153.22	153.22	4,408.78	96.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			150.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		24.75
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless	11564400	-21.53

01-450-65100	Property Maintenance	0.00	24,820.00	0.00	3,430.00	3,430.00	21,390.00	86.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	POPKT00410	38709-1	564	Maytronics Wave 100 vacuum	120935 - Sunbelt Pools Inc.	10265100	3,430.00

01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %

01-450-68100	Dues & Membership	0.00	7,295.00	0.00	453.83	453.83	6,841.17	93.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02207	Oct-78	1851	TRAPS membership - Jaramillo	112100 - Texas Recreation & Park Society		100.00
10/20/2018	APPKT02207	INV0005796	1829	License Fee 11/1/18 - 10/31/19	76963 - ASCAP		353.83

01-450-68200	Travel & per diem	0.00	3,013.00	0.00	20.64	20.64	2,992.36	99.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2018	APPKT02219	801795150	1909	Toll fees- Traps Conf. and AFO Class- U..	109014 - North Texas Tollway Authority		20.64

01-450-68600	Meetings	0.00	850.00	0.00	0.00	0.00	850.00	100.00 %

01-450-68750	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %

60 - Purchased Services Totals:	**0.00**	**166,604.00**	**0.00**	**8,318.82**	**8,318.82**	**158,285.18**	**95.01 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
01-450-70100	Office Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-70300	Postage	0.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
01-450-72100	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	0.00	22,000.00	0.00	520.00	520.00	21,480.00	97.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02207	TT2 56542	1832	Pool Chemicals - Acid	113269 - DCC, Inc.	10272300	520.00

01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
01-450-78400	Small Equipment	0.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
01-450-78500	Furniture/Equipment<$5,000	0.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
01-450-78600	Hardware	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	70 - Supplies Totals:	**0.00**	**70,701.00**	**0.00**	**520.00**	**520.00**	**70,181.00**	**99.26 %**
	450 - Recreation Totals:	**0.00**	**662,134.00**	**0.00**	**17,771.18**	**17,771.18**	**644,362.82**	**97.32 %**
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	0.00	4,700.00	0.00	144.00	144.00	4,556.00	96.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	4770	1892	Veterans Day Banner	VEN01885 - CWN Enterprises LLC		144.00

01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	-1,912.50	21,688.00	0.00	2,377.50	2,377.50	21,223.00	97.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	POPKT00397	7648B	412	Activities for Community Night event on …	VEN02063 - Clown Around Party Rental	21267300	1,912.50
10/05/2018	APPKT02210	Melinda Ciaglia P-Card…	1870	Swank-Hotel Transylvania movie licence-..	79099 - JPMorgan Chase Bank NA	21267300	465.00

	60 - Purchased Services Totals:	**-1,912.50**	**26,988.00**	**0.00**	**2,521.50**	**2,521.50**	**26,379.00**	**97.74 %**
Category: 70 - Supplies								
01-460-72700	Program Supplies	0.00	10,750.00	0.00	0.00	0.00	10,750.00	100.00 %
	70 - Supplies Totals:	**0.00**	**10,750.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**100.00 %**
	460 - Community Events Totals:	**-1,912.50**	**37,738.00**	**0.00**	**2,521.50**	**2,521.50**	**37,129.00**	**98.39 %**
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	0.00	363,291.00	0.00	10,117.68	10,117.68	353,173.32	97.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-11,765.36
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			11,765.36
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			10,117.68

01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	0.00	1,065.00	0.00	0.00	0.00	1,065.00	100.00 %
01-522-50160	Salaries-Certification	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51200	Retirement	0.00	48,288.00	0.00	2,825.12	2,825.12	45,462.88	94.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,518.92
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,306.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51210	Medical Insurance	0.00	52,845.00	0.00	2,174.34	2,174.34	50,670.66	95.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,087.17
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,087.17

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51215	Dental Insurance	0.00	3,722.00	0.00	142.54	142.54	3,579.46	96.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			71.27
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			71.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance	0.00	377.00	0.00	19.86	19.86	357.14	94.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			11.36
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			8.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51218	Life Insurance & Other	0.00	2,300.00	0.00	127.81	127.81	2,172.19	94.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			69.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			57.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52220	Social Security Taxes	0.00	22,937.00	0.00	1,309.84	1,309.84	21,627.16	94.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			703.57
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			606.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	5,364.00	0.00	306.34	306.34	5,057.66	94.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			164.55
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			141.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52250	Unemployment Taxes	0.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00 %
01-522-52260	Workman's Compensation	0.00	4,601.00	0.00	0.00	0.00	4,601.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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
10/08/2018	APPKT02207	CN4590-409062	1847	Pre Employment/Post Accident Testing 9..	77029 - Primary Health, Inc.		45.00

50 - Personnel Services Totals:	**0.00**	**511,416.00**	**0.00**	**17,068.53**	**17,068.53**	**494,347.47**	**96.66 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-60500	Engineering	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-522-62350	Inspection Services	0.00	25,500.00	0.00	5,457.32	5,457.32	20,042.68	78.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02219	18006-25	523	PD-25 Parking Lot- 8/27/18- 8/31/18	77657 - Teague, Nall & Perkins, Inc		952.32
10/22/2018	APPKT02219	2139	482	Third party inspections- 10/1/18- 10/12/18	VEN01771 - 2JLB, LLC		4,505.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63200	Advertising	0.00	1,000.00	0.00	256.50	256.50	743.50	74.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	GLPKT15124	JN08201		Reclass Oil Change & Front Brakes			-462.49
10/10/2018	APPKT02207	120117	465	Oil Change & Front Brakes - 2013 F150	151727 - Gierisch Brothers Motor Company,..		462.49
10/15/2018	APPKT02219	0003879256	521	Public notice for wastewater rates	77596 - Star Telegram, Inc.		256.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	0.00	3,000.00	0.00	90.00	90.00	2,910.00	97.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2018	APPKT02219	50001	1899	Property mow abatement- 117 Greenhill…	77765 - Jimi Haire		65.00
10/11/2018	APPKT02219	50002	1899	Property mow abatement-99 Trophy Wo…	77765 - Jimi Haire		25.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63551	Schools & Training	0.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	0.00	3,840.00	0.00	225.98	225.98	3,614.02	94.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			150.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		75.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-65300	Vehicle Maintenance	0.00	1,225.00	0.00	462.49	462.49	762.51	62.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	GLPKT15124	JN08201		Reclass Oil Change & Front Brakes			462.49

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-68100	Dues & Membership	0.00	1,379.00	0.00	0.00	0.00	1,379.00	100.00 %
01-522-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**136,424.00**	**0.00**	**6,492.29**	**6,492.29**	**129,931.71**	**95.24 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	0.00	1,200.00	0.00	29.97	29.97	1,170.03	97.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	APPKT02207	1WF1-GCXL-CGQQ	454	Certificates & Holders	VEN02075 - Amazon.com Services, Inc.		29.97

01-522-70300	Postage	0.00	500.00	0.00	56.44	56.44	443.56	88.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			56.44

01-522-70400	Publications/Books/Subscriptions	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-71000	Fuel	0.00	3,000.00	0.00	82.54	82.54	2,917.46	97.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	Comm. Dev. Voyager 10/24/2018	VEN01388 - US Bank National Association		94.53
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	Comm. Dev. Voyager Rebate Adjustment.	VEN01388 - US Bank National Association		-11.99

01-522-72100	Uniforms	0.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00 %
01-522-79999	Miscellaneous Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	70 - Supplies Totals:	**0.00**	**7,935.00**	**0.00**	**168.95**	**168.95**	**7,766.05**	**97.87 %**
	522 - Community Development Totals:	**0.00**	**655,775.00**	**0.00**	**23,729.77**	**23,729.77**	**632,045.23**	**96.38 %**
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	0.00	324,542.00	0.00	9,982.80	9,982.80	314,559.20	96.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-7,675.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular - Continued	0.00	324,542.00	0.00	9,982.80	9,982.80	314,559.20	96.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			7,675.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			9,982.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50140	Salaries - Longevity	0.00	1,268.00	0.00	0.00	0.00	1,268.00	100.00 %
01-611-50160	Salaries - Certification	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-611-51200	Retirement	0.00	42,840.00	0.00	2,279.63	2,279.63	40,560.37	94.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			990.86
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,288.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance	0.00	34,089.00	0.00	1,683.02	1,683.02	32,405.98	95.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			841.51
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			841.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51215	Dental Insurance	0.00	2,935.00	0.00	116.70	116.70	2,818.30	96.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			58.35
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			58.35

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51216	Vision Insurance	0.00	228.00	0.00	15.20	15.20	212.80	93.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			7.60
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			7.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51218	Life Insurance & Other	0.00	1,981.00	0.00	97.47	97.47	1,883.53	95.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			45.28
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			52.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes	0.00	20,349.00	0.00	1,060.56	1,060.56	19,288.44	94.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			461.97
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			598.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes	0.00	4,759.00	0.00	248.04	248.04	4,510.96	94.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			108.04
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			140.00

01-611-52250	Unemployment Taxes	0.00	770.00	0.00	0.00	0.00	770.00	100.00 %
01-611-52260	Workman's Compensation	0.00	823.00	0.00	0.00	0.00	823.00	100.00 %
01-611-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	17.45	17.45	-17.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	10075	1921	October 2018 Pre Employment/Post Acc…	77180 - Touch Them All, Inc.		17.45

50 - Personnel Services Totals:	**0.00**	**436,984.00**	**0.00**	**15,500.87**	**15,500.87**	**421,483.13**	**96.45 %**

Category: 60 - Purchased Services

01-611-60100	Professional Outside Services	0.00	15,400.00	0.00	4,400.00	4,400.00	11,000.00	71.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02199	EPPLLC-846	416	Interim Support 10/5/18 - 10/8/18	VEN01117 - Edward Bryan Peacock		1,430.00
10/23/2018	APPKT02207	EP-TC-102318	461	Interim Support - 10/17/18 - 10/23/18	VEN01117 - Edward Bryan Peacock		1,787.50
10/31/2018	APPKT02219	EPPLLC-865	495	Interim Support 10/26/18 - 10/31/18	VEN01117 - Edward Bryan Peacock		1,182.50

01-611-60200	Auditing	0.00	26,640.00	0.00	0.00	0.00	26,640.00	100.00 %
01-611-61100	Appraisal	0.00	52,713.00	0.00	0.00	0.00	52,713.00	100.00 %
01-611-61150	Tax Administration	0.00	4,268.00	0.00	0.00	0.00	4,268.00	100.00 %
01-611-63200	Advertising	0.00	2,247.00	0.00	247.00	247.00	2,000.00	89.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2018	APPKT02207	0003879303	474	FY18-19 Ad Valorem Tax Notice	77596 - Star Telegram, Inc.		247.00

01-611-63250	Printing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-611-63551	Schools & Training	0.00	7,010.00	0.00	0.00	0.00	7,010.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees	0.00	10,800.00	0.00	1,206.65	1,206.65	9,593.35	88.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	BRPKT01117	Wells FargoETS Monthl..		ETS Monthly Fees			12.75
10/01/2018	BRPKT01117	Wells FargoETS Monthl..		ETS Monthly Fees			126.28
10/02/2018	BRPKT01117	Wells FargoGlobal Syst..		Global Systems Monthly Fees			77.63
10/11/2018	BRPKT01117	Wells FargoClient Anal…		Client Analysis Srvc Chrg			492.68
10/11/2018	BRPKT01117	Wells FargoPersolvent…		Persolvent Monthly Fees			264.36
10/31/2018	BRPKT01158	First Financial - Consoli..		Analysis Fees			200.00
10/31/2018	BRPKT01158	First Financial - Consoli..		Monthly Fees			32.95

01-611-64400	Communications /Pagers/Mobiles	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-611-68100	Dues & Membership	0.00	1,381.00	0.00	0.00	0.00	1,381.00	100.00 %
01-611-68200	Travel & per diem	0.00	3,364.00	0.00	539.02	539.02	2,824.98	83.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			539.02

01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-25.65
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			25.65

60 - Purchased Services Totals:	**0.00**	**126,023.00**	**0.00**	**6,392.67**	**6,392.67**	**119,630.33**	**94.93 %**

Category: 70 - Supplies

01-611-70100	Office Supplies	0.00	2,600.00	0.00	53.92	53.92	2,546.08	97.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02199	583798-0	1803	Magnetic Inbox - Duvall	182726 - Matthews Office Supply Co., Inc.		20.57
10/29/2018	APPKT02219	585015-0	1906	Office Supplies- Calandar and 3M suppli…	182726 - Matthews Office Supply Co., Inc.		33.35

01-611-70300	Postage	0.00	1,000.00	0.00	58.44	58.44	941.56	94.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18			58.44

01-611-70400	Publications/Books/Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-79999	Miscellaneous Expense	0.00	420.00	0.00	0.00	0.00	420.00	100.00 %
	70 - Supplies Totals:	**0.00**	**4,270.00**	**0.00**	**112.36**	**112.36**	**4,157.64**	**97.37 %**
	611 - Finance Totals:	**0.00**	**567,277.00**	**0.00**	**22,005.90**	**22,005.90**	**545,271.10**	**96.12 %**
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	0.00	57,221.00	0.00	0.00	0.00	57,221.00	100.00 %
01-615-50140	Salaries - Longevity	0.00	165.00	0.00	0.00	0.00	165.00	100.00 %
01-615-50160	Salaries - Certification	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-615-51200	Retirement	0.00	7,647.00	0.00	0.00	0.00	7,647.00	100.00 %
01-615-51210	Medical Insurance	0.00	5,795.00	0.00	0.00	0.00	5,795.00	100.00 %
01-615-51215	Dental Insurance	0.00	382.00	0.00	0.00	0.00	382.00	100.00 %
01-615-51216	Vision Insurance	0.00	45.00	0.00	0.00	0.00	45.00	100.00 %
01-615-51218	Life Insurance & Other	0.00	390.00	0.00	0.00	0.00	390.00	100.00 %
01-615-52220	Social Security Taxes	0.00	3,632.00	0.00	0.00	0.00	3,632.00	100.00 %
01-615-52225	Medicare Taxes	0.00	849.00	0.00	0.00	0.00	849.00	100.00 %
01-615-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workman's Compensation	0.00	145.00	0.00	0.00	0.00	145.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**77,642.00**	**0.00**	**0.00**	**0.00**	**77,642.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	0.00	3,000.00	0.00	3,924.00	3,924.00	-924.00	-30.80 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/08/2018	APPKT02199	2018-100505	442	Interim Court Clerk- 10/1/18 - 10/5/18	77618 - Strategic Government Resources, I…			1,440.00
10/23/2018	APPKT02207	2018-100557	475	Interim Court Clerk 10/8/18 - 10/19/18	77618 - Strategic Government Resources, I…			2,484.00
01-615-60300	Judge's Compensation	0.00	3,900.00	0.00	450.00	450.00	3,450.00	88.46 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/19/2018	APPKT02207	2	1837	Court Services - October 2018	77168 - Eric Ransleben			450.00
01-615-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-615-63250	Printing	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	0.00	120.00	0.00	75.00	75.00	45.00	37.50 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/25/2018	APPKT02246	INV0005894	601	TMCA Membership - Ransleben - 9.1.18 ..	77726 - Texas Municipal Courts Association			75.00
60 - Purchased Services Totals:		**0.00**	**8,620.00**	**0.00**	**4,449.00**	**4,449.00**	**4,171.00**	**48.39 %**
Category: 70 - Supplies								
01-615-70100	Office Supplies	0.00	250.00	0.00	26.00	26.00	224.00	89.60 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/18/2018	APPKT02219	584603-0	1906	Address stamp for Court/Town stamp for..	182726 - Matthews Office Supply Co., Inc.			26.00
01-615-70300	Postage	0.00	200.00	0.00	23.97	23.97	176.03	88.02 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/31/2018	GLPKT15081	JN08192		Postage Meter Distribution 10.18				23.97
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-615-79999	Miscellaneous Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
70 - Supplies Totals:		**0.00**	**700.00**	**0.00**	**49.97**	**49.97**	**650.03**	**92.86 %**
615 - Municipal Court Totals:		**0.00**	**86,962.00**	**0.00**	**4,498.97**	**4,498.97**	**82,463.03**	**94.83 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	0.00	255,757.00	0.00	9,836.40	9,836.40	245,920.60	96.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-9,836.40
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			9,836.40
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			9,836.40

01-630-50130	Salaries - Overtime	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-50140	Salaries - Longevity	0.00	218.00	0.00	0.00	0.00	218.00	100.00 %
01-630-50160	Salaries - Certification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-75.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			75.00

01-630-51200	Retirement	0.00	33,803.00	0.00	2,988.24	2,988.24	30,814.76	91.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,279.56
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			438.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,269.87

01-630-51210	Medical Insurance	0.00	25,686.00	0.00	6,819.73	6,819.73	18,866.27	73.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	112454	426	Annual Service - 10.1.18 -- 9.30.19	VEN01710 - Life Account, LLC		5,628.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			518.15
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			155.43
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			518.15

01-630-51215	Dental Insurance	0.00	2,099.00	0.00	144.63	144.63	1,954.37	93.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			49.14
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			29.67
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			65.82

01-630-51216	Vision Insurance	0.00	182.00	0.00	16.62	16.62	165.38	90.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			5.45
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			3.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51216	Vision Insurance - Continued	0.00	182.00	0.00	16.62	16.62	165.38	90.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			7.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other	0.00	1,510.00	0.00	120.30	120.30	1,389.70	92.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			46.15
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			21.39
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			52.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52220	Social Security Taxes	0.00	16,056.00	0.00	1,359.19	1,359.19	14,696.81	91.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			593.07
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			205.49
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			560.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes	0.00	3,755.00	0.00	317.86	317.86	3,437.14	91.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			138.70
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			48.05
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			131.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52250	Unemployment Taxes	0.00	599.00	0.00	0.00	0.00	599.00	100.00 %
01-630-52260	Workman's Compensation	0.00	648.00	0.00	0.00	0.00	648.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	18,000.00	43,600.00	0.00	3,600.00	3,600.00	22,000.00	50.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2018	POPKT00397	November 2018	423	Employee Gym Membership- 10/1/18- 9/..	VEN02023 - Jocex Ventures		1,800.00
10/08/2018	POPKT00397	October 2018	423	Employee Gym Membership- 10/1/18- 9/..	VEN02023 - Jocex Ventures		1,800.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53240	Tuition Reimbursement	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-630-53280	Employee Assistance Program	0.00	2,400.00	0.00	187.50	187.50	2,212.50	92.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2018	APPKT02207	INV00068130	480	October 2018	77855 - Workers Assistance Program, Inc		187.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	203.50	203.50	2,196.50	91.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02219	195867	1896	October 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		203.50

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**18,000.00**	**408,613.00**	**0.00**	**25,593.97**	**25,593.97**	**365,019.03**	**89.33 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-60100	Professional Outside Services	0.00	31,610.00	0.00	31,100.00	31,100.00	510.00	1.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	1379	421	Benefits Consulting 10/1/2018 - 9/30/20…	VEN01575 - HUB International Texas, Inc.		31,100.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63200	Advertising	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
01-630-63250	Printing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-630-63551	Schools & Training	0.00	4,945.00	0.00	695.00	695.00	4,250.00	85.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	APPKT02219	INV0005827	1920	Cert. Public Mgr.Track 7-J. Phillips-Order..	VEN01905 - Texas State University		695.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63552	Organizational Employee Training	0.00	5,000.00	0.00	2,204.00	2,204.00	2,796.00	55.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	2018-100462	442	LMS Training 10/1/18 - 9/30/19	77618 - Strategic Government Resources, I…		2,204.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-64400	Communications /Pagers/Mobiles	0.00	2,700.00	0.00	187.99	187.99	2,512.01	93.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			93.75
10/02/2018	GLPKT15389	JN08284		Reclass - Communications Reclass			56.25
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		37.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68100	Dues & Membership	0.00	1,225.00	0.00	75.00	75.00	1,150.00	93.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2018	APPKT02219	INV0005826	1919	TMHRA 2018-2019 Membership Fee	111863 - Texas Municipal Human Resource..		75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68200	Travel & per diem	0.00	5,650.00	0.00	63.00	63.00	5,587.00	98.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			63.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-68600	Meetings	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**0.00**	**54,080.00**	**0.00**	**34,324.99**	**34,324.99**	**19,755.01**	**36.53 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
01-630-70100	Office Supplies	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-630-70300	Postage	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-70400	Publications/Books/Subscriptions	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	70 - Supplies Totals:	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**100.00 %**
	630 - Human Resources Totals:	**18,000.00**	**463,993.00**	**0.00**	**59,918.96**	**59,918.96**	**386,074.04**	**83.21 %**
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	0.00	158,683.00	0.00	6,103.20	6,103.20	152,579.80	96.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-6,103.21
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			6,103.21
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			6,103.20

01-640-50140	Salaries - Longevity	0.00	2,340.00	0.00	0.00	0.00	2,340.00	100.00 %
01-640-50160	Salaries - Certification	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-640-51200	Retirement	0.00	21,135.00	0.00	1,575.84	1,575.84	19,559.16	92.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			787.92
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			787.92

01-640-51210	Medical Insurance	0.00	11,589.00	0.00	879.20	879.20	10,709.80	92.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			439.60
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			439.60

01-640-51215	Dental Insurance	0.00	763.00	0.00	55.40	55.40	707.60	92.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			27.70
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19…			27.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51216	Vision Insurance	0.00	90.00	0.00	7.52	7.52	82.48	91.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			3.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51218	Life Insurance & Other	0.00	929.00	0.00	69.04	69.04	859.96	92.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			34.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			34.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52220	Social Security Taxes	0.00	10,039.00	0.00	751.64	751.64	9,287.36	92.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			375.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			375.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52225	Medicare Taxes	0.00	2,348.00	0.00	175.78	175.78	2,172.22	92.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			87.89
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			87.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workman's Compensation	0.00	402.00	0.00	0.00	0.00	402.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**209,560.00**	**0.00**	**9,617.62**	**9,617.62**	**199,942.38**	**95.41 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support	19,673.81	258,248.00	0.00	107,675.20	107,675.20	130,898.99	50.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00397	025-236480	1821	Monthly Fee for Host SIte	177075 - Tyler Technologies, Inc.		75.00
10/01/2018	POPKT00397	18-0031	1798	ILA with Denton Co-Software & Support …	VEN01384 - Denton County Department of …		283.12
10/01/2018	POPKT00400	025-235983	1859	Tyler Content Manager	177075 - Tyler Technologies, Inc.		5,025.37
10/01/2018	POPKT00400	025-235983	1859	Customer Relationship Suite	177075 - Tyler Technologies, Inc.		2,396.09
10/01/2018	POPKT00400	025-235983	1859	Financial Suite Maintenance	177075 - Tyler Technologies, Inc.		6,644.20
10/01/2018	POPKT00400	025-235983	1859	Content/Document Management Suite	177075 - Tyler Technologies, Inc.		1,842.65
10/01/2018	POPKT00400	025-235983	1859	Customer Relationship Suite-Cash Colle…	177075 - Tyler Technologies, Inc.		737.07
10/01/2018	POPKT00400	025-235983	1859	Personnel Mgmnt. Suite	177075 - Tyler Technologies, Inc.		1,149.81
10/01/2018	POPKT00400	025-235983	1859	Basic Network Support Services	177075 - Tyler Technologies, Inc.		804.07
10/01/2018	POPKT00400	025-235983	1859	Tyler U	177075 - Tyler Technologies, Inc.		1,000.00
10/01/2018	POPKT00400	025-235983	1859	System Software Maintenance	177075 - Tyler Technologies, Inc.		859.01
10/01/2018	POPKT00400	025-235983	1859	Personnel Mgmnt Suite Maintenance	177075 - Tyler Technologies, Inc.		3,517.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	19,673.81	258,248.00	0.00	107,675.20	107,675.20	130,898.99	50.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00400	025-235983	1859	Customer Relationship Maintenance	177075 - Tyler Technologies, Inc.		1,474.11
10/01/2018	POPKT00400	18-0029	1834	ILA with Denton County-Software and S…	VEN01384 - Denton County Department of …		15,606.73
10/01/2018	POPKT00407	26129	1904	Lexipol Annual Law Enforcement Sub. 11.	VEN01490 - Lexipol, LLC.		5,563.00
10/01/2018	POPKT00407	26131	1904	Lexipol Annual Fire Subscription 11/18 - ..	VEN01490 - Lexipol, LLC.		4,728.00
10/01/2018	POPKT00407	INV-002200	508	OpenGv FY19 Subscription	VEN02080 - OpenGov, Inc.		24,738.00
10/02/2018	POPKT00407	11598	1907	FS IDMS Package- Annual Maint.	VEN01636 - Mentalix, Inc.		2,000.00
10/02/2018	POPKT00407	11598	1907	Fed Submit Mugshot Annual Maint.	VEN01636 - Mentalix, Inc.		423.91
10/02/2018	POPKT00407	11598	1907	Fed Submit Duplex Printer Annual Maint.	VEN01636 - Mentalix, Inc.		339.12
10/02/2018	POPKT00407	11598	1907	FS TX Live Scan Annual Maint.	VEN01636 - Mentalix, Inc.		3,216.70
10/02/2018	POPKT00407	11598	1907	Wireless DS Remte ID Annual Maint.	VEN01636 - Mentalix, Inc.		600.00
10/03/2018	POPKT00400	365710	1831	ONT- Gold Support	VEN02079 - Communications Supply Corpo..		1,613.56
10/03/2018	POPKT00400	365710	1831	Bronze Support for ZMS Software	VEN02079 - Communications Supply Corpo..		2,248.45
10/03/2018	POPKT00400	365710	1831	OLT- Gold Support	VEN02079 - Communications Supply Corpo..		2,085.52
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Wufoo.com - Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
10/09/2018	POPKT00400	M39788	463	Everbridge Annual Agreement- Mass Not..	VEN01876 - Everbridge, Inc.		10,000.00
10/23/2018	APPKT02207	2045767	460	Service Call & Trip Charge- Panic Button	VEN01750 - Digital Air Control, Inc.		226.00
10/24/2018	APPKT02207	22222	462	Operative IQ	VEN01496 - EMS Technology Solutions, L…		900.00
10/31/2018	POPKT00407	GB00303731	1915	V-VBRENT -VS-P01AR- Veeam standar…	150240 - SHI International Corp.		1,876.26
10/31/2018	POPKT00407	GB00303733	1915	VCS6-STD-SSS-C/ VM Standard vSphe…	150240 - SHI International Corp.		1,449.70
10/31/2018	POPKT00407	GB00303733	1915	VS6-ENT-P-SSS-C/ VM Ent Support by …	150240 - SHI International Corp.		4,218.00

01-640-60900	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	0.00	4,510.00	0.00	0.00	0.00	4,510.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	40,576.00	0.00	3,114.83	3,114.83	37,461.17	92.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	0069395100118	1795	Phone & ISP Town Hall & Fire 10/1/18 - …	VEN01146 - Charter Communications, Inc.		2,446.69
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			150.00
10/20/2018	APPKT02219	0070476102018	1891	ISP Town Hall & Fire 10/30/18 - 11/29/18	VEN01146 - Charter Communications, Inc.		205.06
10/20/2018	APPKT02219	0227306102018	1891	DTA Equipment Rental 10/30/18- 11/29/…	VEN01146 - Charter Communications, Inc.		109.11
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		113.97
10/31/2018	APPKT02227	1663	1990	2 EMG. and 1 Fax Lines for Fire Station	77795 - Trophy Club MUD No. 1		90.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-67000	Independent Labor	0.00	23,400.00	0.00	2,100.00	2,100.00	21,300.00	91.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2018	APPKT02199	1067255	414	IT Support Services - 10 hours	VEN02069 - DataVox, Inc.		2,100.00

01-640-67150	Copier Rental/Lease	0.00	10,651.00	0.00	888.50	888.50	9,762.50	91.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2018	APPKT02219	20288105	1903	Copier Lease- October 2018	VEN01943 - Kyocera Document Solutions …		888.50

01-640-68100	Dues & Membership	0.00	350.00	0.00	175.00	175.00	175.00	50.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	300002249	1817	TAGITM Annual Agency Membership 10…	VEN01148 - Texas Association of Governm…		175.00

01-640-68200	Travel & per diem	0.00	6,191.00	0.00	0.00	0.00	6,191.00	100.00 %
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
60 - Purchased Services Totals:		**19,673.81**	**347,305.00**	**0.00**	**113,953.53**	**113,953.53**	**213,677.66**	**61.52 %**
Category: 70 - Supplies								
01-640-70100	Office Supplies	0.00	921.00	0.00	107.74	107.74	813.26	88.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		77.99
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Rubbermaid Com Trashcan	79099 - JPMorgan Chase Bank NA		11.62
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - 2019 Wall Calendar	79099 - JPMorgan Chase Bank NA		18.13

01-640-70200	Printer Supplies	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-640-78600	Hardware	0.00	12,760.00	0.00	69.91	69.91	12,690.09	99.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	Amazon - Latitude 12 rugged - hand hold	79099 - JPMorgan Chase Bank NA		23.49
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	B&H Photo - Misc AV equipment and x2 ..	79099 - JPMorgan Chase Bank NA		46.42

70 - Supplies Totals:	**0.00**	**21,481.00**	**0.00**	**177.65**	**177.65**	**21,303.35**	**99.17 %**
640 - Information Services Totals:	**19,673.81**	**578,346.00**	**0.00**	**123,748.80**	**123,748.80**	**434,923.39**	**75.20 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	0.00	39,998.00	0.00	1,538.40	1,538.40	38,459.60	96.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			1,538.40

01-710-50130	Salaries - Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-710-50140	Salaries - Longevity	0.00	110.00	0.00	0.00	0.00	110.00	100.00 %
01-710-51200	Retirement	0.00	5,235.00	0.00	198.61	198.61	5,036.39	96.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			198.61

01-710-51210	Medical Insurance	0.00	8,071.00	0.00	323.36	323.36	7,747.64	95.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			323.36

01-710-51215	Dental Insurance	0.00	859.00	0.00	29.72	29.72	829.28	96.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			29.72

01-710-51216	Vision Insurance	0.00	69.00	0.00	2.86	2.86	66.14	95.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			2.86

01-710-51218	Life Insurance & Other	0.00	293.00	0.00	9.01	9.01	283.99	96.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			9.01

01-710-52220	Social Security Taxes	0.00	2,487.00	0.00	88.06	88.06	2,398.94	96.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			88.06

01-710-52225	Medicare Taxes	0.00	582.00	0.00	20.59	20.59	561.41	96.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			20.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workman's Compensation	0.00	659.00	0.00	0.00	0.00	659.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**59,534.00**	**0.00**	**2,210.61**	**2,210.61**	**57,323.39**	**96.29 %**
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-710-64000	Electricity	0.00	62,520.00	0.00	49.84	49.84	62,470.16	99.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02219	INV0005824	1888	Town Hall Gas 9/18/18 - 10/17/18	VEN01139 - Atmos Energy Corporation		49.84

01-710-64100	Water	0.00	16,728.00	0.00	880.11	880.11	15,847.89	94.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	1662	1990	Town Water 8/27/18 - 9/25/18	77795 - Trophy Club MUD No. 1		58.32
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills		821.79

01-710-65000	Insurance	0.00	94,396.62	0.00	90,270.26	90,270.26	4,126.36	4.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02207	3411 - 2018-19	1853	FY 18/19 - Workers Comp & Property In…	77774 - TML Intergovernmental Risk		90,270.26

01-710-65200	Building Maintenance	0.00	17,598.00	0.00	1,112.76	1,112.76	16,485.24	93.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Home Depot- Building Supplies	79099 - JPMorgan Chase Bank NA		19.42
10/05/2018	APPKT02210	Kevin O'Dell P-Card 9.6..	1870	SC Tracking Sol.- Backflow test-Town Ha.	79099 - JPMorgan Chase Bank NA		10.95
10/08/2018	APPKT02207	11748	452	Fire Line Backflow test - Annual	VEN01862 - All Test Service Solutions, LLC		190.00
10/24/2018	APPKT02219	9425592516	518	Off Site Shredding- October 24,2018	77566 - Shred-It US JV, LLC		82.40
10/26/2018	APPKT02219	223579029001	1910	Building supplies-maintenance	137704 - Office Depot, Inc.		59.99
10/31/2018	APPKT02219	4845	497	Upgrade fire sprinkler heads- Elec.& Ser…	VEN02116 - Five Star Fire Systems, Inc.		750.00

01-710-65400	Cleaning Services	16,060.00	55,200.00	0.00	3,751.62	3,751.62	35,388.38	64.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2018	APPKT02219	2009	517	Cleaning Supplies	VEN02017 - Shannon C. Walker		539.62
10/31/2018	POPKT00407	2010	517	Janitorial Services for Town Hall	VEN02017 - Shannon C. Walker		3,212.00

01-710-65800	Kitchen Supplies	0.00	8,000.00	0.00	268.92	268.92	7,731.08	96.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Frank Garcia P-Card 9.…	1870	Walmart- Kitchen Supplies	79099 - JPMorgan Chase Bank NA		21.84
10/17/2018	APPKT02219	219403765001	1910	Kitchen supplies	137704 - Office Depot, Inc.		112.09

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65800	Kitchen Supplies - Continued	0.00	8,000.00	0.00	268.92	268.92	7,731.08	96.64 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/25/2018	APPKT02219	222162300001	1910	Kitchen supplies	137704 - Office Depot, Inc.			134.99
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	60 - Purchased Services Totals:	**16,060.00**	**255,442.62**	**0.00**	**96,333.51**	**96,333.51**	**143,049.11**	**56.00 %**
Category: 70 - Supplies								
01-710-70100	Office Supplies	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
01-710-71000	Fuel	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-710-72520	Vending Machine Supplies	0.00	2,000.00	0.00	37.99	37.99	1,962.01	98.10 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/19/2018	GLPKT15088	JN08193		Vending Machine Credit Card Fee		00972520		37.99
01-710-78500	Furniture/Equipment<$5,000	0.00	5,000.00	0.00	380.00	380.00	4,620.00	92.40 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/26/2018	APPKT02219	9006351463	1911	Entry Floor Mats- Qty 5	VEN01877 - Pollock Investments Incorporat..			380.00
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	70 - Supplies Totals:	**0.00**	**24,500.00**	**0.00**	**417.99**	**417.99**	**24,082.01**	**98.29 %**
	710 - Facilities Management Totals:	**16,060.00**	**339,476.62**	**0.00**	**98,962.11**	**98,962.11**	**224,454.51**	**66.12 %**
	Expense Totals:	**102,438.69**	**11,245,428.88**	**0.00**	**772,927.33**	**772,927.33**	**10,370,062.86**	**92.22 %**
	01 - GENERAL FUND Totals:	**102,438.69**	**403,520.88**	**0.00**	**320,691.39**	**320,691.39**	**-19,609.20**	**-4.86 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
03 - TAX NOTES 2010								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
03-000-47000	Interest Income	0.00	0.00	0.00	-76.79	-76.79	76.79	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01119	TexPool 2010 Tax Note..		Oct 2018 Interest Income			-76.79

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-76.79**	**-76.79**	**76.79**	**0.00 %**
000 - General Totals:	**0.00**	**0.00**	**0.00**	**-76.79**	**-76.79**	**76.79**	**0.00 %**
Revenue Totals:	**0.00**	**0.00**	**0.00**	**-76.79**	**-76.79**	**76.79**	**0.00 %**
03 - TAX NOTES 2010 Totals:	**0.00**	**0.00**	**0.00**	**-76.79**	**-76.79**	**76.79**	**0.00 %**
04 - CCPD FUND							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
04-000-40350	Sales Tax - CCPD	0.00	-204,010.00	0.00	-18,172.98	-18,172.98	-185,837.02	-91.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	TCMC06954	October 2018 CCPD Sa..		TCMC06954			-18,172.98

40 - Taxes Totals:	**0.00**	**-204,010.00**	**0.00**	**-18,172.98**	**-18,172.98**	**-185,837.02**	**91.09 %**
000 - General Totals:	**0.00**	**-204,010.00**	**0.00**	**-18,172.98**	**-18,172.98**	**-185,837.02**	**91.09 %**
Revenue Totals:	**0.00**	**-204,010.00**	**0.00**	**-18,172.98**	**-18,172.98**	**-185,837.02**	**91.09 %**
Expense							
Department: 251 - Police							
Category: 60 - Purchased Services							
04-251-60100	Professional Outside Services	0.00	25,270.00	0.00	7,500.00	7,500.00	17,770.00	70.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	GLPKT15123	JN08200		Reclass Del Carmen Inv # 83897968769..			7,500.00

04-251-63551	Schools & Training	0.00	14,500.00	0.00	160.00	160.00	14,340.00	98.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02219	NW109642	1918	Officer McCauley- Intermediate Crime S…	151990 - TCC - NW Campus		160.00

04-251-66200	Qualifying Expenses	0.00	17,650.00	0.00	0.00	0.00	17,650.00	100.00 %
60 - Purchased Services Totals:	**0.00**	**57,420.00**	**0.00**	**7,660.00**	**7,660.00**	**49,760.00**	**86.66 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
04-251-72100	Uniforms	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
04-251-78400	Small Equipment	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	70 - Supplies Totals:	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**
Category: 80 - Capital								
04-251-83700	Capital Expenses	0.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
	80 - Capital Totals:	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**100.00 %**
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	0.00	49,881.26	0.00	0.00	0.00	49,881.26	100.00 %
	99 - Other Financing Uses Totals:	**0.00**	**49,881.26**	**0.00**	**0.00**	**0.00**	**49,881.26**	**100.00 %**
	251 - Police Totals:	**0.00**	**205,301.26**	**0.00**	**7,660.00**	**7,660.00**	**197,641.26**	**96.27 %**
	Expense Totals:	**0.00**	**205,301.26**	**0.00**	**7,660.00**	**7,660.00**	**197,641.26**	**96.27 %**
	04 - CCPD FUND Totals:	**0.00**	**1,291.26**	**0.00**	**-10,512.98**	**-10,512.98**	**11,804.24**	**914.16 %**
07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-501,461.00	0.00	0.00	0.00	-501,461.00	-100.00 %
	49 - Other Financing Sources Totals:	**0.00**	**-501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
	000 - General Totals:	**0.00**	**-501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
	Revenue Totals:	**0.00**	**-501,461.00**	**0.00**	**0.00**	**0.00**	**-501,461.00**	**100.00 %**
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	0.00	126,451.56	0.00	0.00	0.00	126,451.56	100.00 %
	80 - Capital Totals:	**0.00**	**126,451.56**	**0.00**	**0.00**	**0.00**	**126,451.56**	**100.00 %**
	255 - EMS Totals:	**0.00**	**126,451.56**	**0.00**	**0.00**	**0.00**	**126,451.56**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	0.00	128,985.00	0.00	0.00	0.00	128,985.00	100.00 %
	80 - Capital Totals:	**0.00**	**128,985.00**	**0.00**	**0.00**	**0.00**	**128,985.00**	**100.00 %**
	450 - Recreation Totals:	**0.00**	**128,985.00**	**0.00**	**0.00**	**0.00**	**128,985.00**	**100.00 %**
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	0.00	26,150.00	0.00	0.00	0.00	26,150.00	100.00 %
	70 - Supplies Totals:	**0.00**	**26,150.00**	**0.00**	**0.00**	**0.00**	**26,150.00**	**100.00 %**
Category: 80 - Capital								
07-640-83700	Capital Expenses	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
	80 - Capital Totals:	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00 %**
	640 - Information Services Totals:	**0.00**	**59,150.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**100.00 %**
	Expense Totals:	**0.00**	**314,586.56**	**0.00**	**0.00**	**0.00**	**314,586.56**	**100.00 %**
	07 - CAPITAL REPLACEMENT FUND Totals:	**0.00**	**-186,874.44**	**0.00**	**0.00**	**0.00**	**-186,874.44**	**100.00 %**
09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	0.00	-175,000.00	0.00	-14,246.00	-14,246.00	-160,754.00	-91.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06851	TCP Cash 10/1/18		TCMC06851			-457.00
10/01/2018	TCMC06878	TCP CC 10.1.18		TCMC06878			-303.00
10/01/2018	TCMC06886	AR 10.9.18		TCMC06886			-5,205.00
10/02/2018	TCMC06879	TCP CC 10.2.18		TCMC06879			-198.00
10/03/2018	TCMC06880	TCP CC 10.3.18		TCMC06880			-109.00
10/04/2018	TCMC06881	TCP CC 10.4.18		TCMC06881			-117.00
10/05/2018	TCMC06882	TCP CC 10.5.18		TCMC06882			-265.00
10/06/2018	TCMC06883	TCP CC 10.6.18		TCMC06883			-1,021.00
10/07/2018	TCMC06884	TCP CC 10.7.18		TCMC06884			-810.00
10/08/2018	TCMC06877	TCP Cash 10.8.18		TCMC06877			-913.00
10/08/2018	TCMC06921	TCP CC 10.8.18		TCMC06921			-382.00
10/09/2018	TCMC06922	TCP CC 10.9.18		TCMC06922			-2.00
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			-335.00
10/10/2018	TCMC06923	TCP CC 10.10.18		TCMC06923			-12.00
10/11/2018	TCMC06910	AR 10.11.18		TCMC06910			-2,745.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-175,000.00	0.00	-14,246.00	-14,246.00	-160,754.00	-91.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2018	TCMC06924	TCP CC 10.11.18		TCMC06924			-15.00
10/12/2018	TCMC06925	TCP CC 10.12.18		TCMC06925			-9.00
10/13/2018	TCMC06926	TCP CC 10.13.18		TCMC06926			-11.00
10/14/2018	TCMC06919	TCP OHV decals 10.14…		TCMC06919			-64.00
10/14/2018	TCMC06927	TCP CC 10.14.18		TCMC06927			-31.00
10/15/2018	TCMC06920	TCP Cash 10.15.18		TCMC06920			-203.00
10/16/2018	TCMC06945	TCP CC 10.16.18		TCMC06945			-2.00
10/17/2018	TCMC06946	TCP CC 10.17.18		TCMC06946			-4.00
10/18/2018	TCMC06947	TCP CC 10.18.18		TCMC06947			-10.00
10/19/2018	TCMC06948	TCP CC 10.19.18		TCMC06948			-11.00
10/20/2018	TCMC06949	TCP CC 10.20.18		TCMC06949			-60.00
10/21/2018	TCMC06950	TCP CC 10.21.18		TCMC06950			-71.00
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			-700.00
10/24/2018	TCMC06951	TCP CC 10.24.18		TCMC06951			-181.00

43 - Fines & Fees Totals:	**0.00**	**-175,000.00**	**0.00**	**-14,246.00**	**-14,246.00**	**-160,754.00**	**91.86 %**
000 - General Totals:	**0.00**	**-175,000.00**	**0.00**	**-14,246.00**	**-14,246.00**	**-160,754.00**	**91.86 %**
Revenue Totals:	**0.00**	**-175,000.00**	**0.00**	**-14,246.00**	**-14,246.00**	**-160,754.00**	**91.86 %**

Expense

Department: 400 - Parks

Category: 50 - Personnel Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50100	Salaries - Regular	0.00	48,584.00	0.00	1,743.00	1,743.00	46,841.00	96.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-842.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			842.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			1,743.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51200	Retirement	0.00	2,985.00	0.00	112.96	112.96	2,872.04	96.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			112.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51210	Medical Insurance	0.00	2,825.00	0.00	113.18	113.18	2,711.82	95.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			113.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51215	Dental Insurance	0.00	222.00	0.00	7.79	7.79	214.21	96.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			7.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51216	Vision Insurance	0.00	24.00	0.00	1.00	1.00	23.00	95.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			1.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51218	Life Insurance & Other	0.00	167.00	0.00	5.13	5.13	161.87	96.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			5.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes	0.00	3,020.00	0.00	157.95	157.95	2,862.05	94.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			52.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			105.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52225	Medicare Taxes	0.00	706.00	0.00	36.94	36.94	669.06	94.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			12.21
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			24.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52250	Unemployment Taxes	0.00	245.00	0.00	30.78	30.78	214.22	87.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2...			15.16
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19...			15.62

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52260	Workman's Compensation	0.00	1,167.00	0.00	0.00	0.00	1,167.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**59,945.00**	**0.00**	**2,208.73**	**2,208.73**	**57,736.27**	**96.32 %**
Category: 60 - Purchased Services								
09-400-60200	Auditing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
09-400-60800	Software & Support	0.00	4,255.00	0.00	361.90	361.90	3,893.10	91.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2018	APPKT02207	113456	458	Tape for Ventek machine - TCP	77828 - Caracal Enterprises LLC		361.90

09-400-63200	Advertising	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
09-400-63250	Printing	0.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63800	Service Charges & Fees	0.00	9,680.00	0.00	695.75	695.75	8,984.25	92.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2018	BRPKT01117	Wells FargoWorldpay M..		Worldpay Mthly Chgs			123.74
10/04/2018	BRPKT01117	Wells FargoWorldpay M..		Worldpay Mthly Chgs			475.56
10/05/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	SiteBuilderBilling.com - Website Fees	79099 - JPMorgan Chase Bank NA		26.60
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			24.27
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			45.58

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64000	Electricity	0.00	2,046.00	0.00	0.00	0.00	2,046.00	100.00 %
09-400-64100	Water	0.00	4,680.00	0.00	62.01	62.01	4,617.99	98.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	INV0005856	1944	Town Water 9/25/18 - 10/25/18	77798 - Trophy Club MUD No.1- Water Bills		62.01

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64400	Communications /Pagers/Mobiles	0.00	933.00	0.00	53.71	53.71	879.29	94.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		53.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65000	Insurance	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02207	3411 - 2018-19	1853	FY 18/19 - Workers Comp & Property In…	77774 - TML Intergovernmental Risk		1,200.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65100	Property Maintenance	0.00	10,000.00	0.00	1,776.40	1,776.40	8,223.60	82.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Brian TenEyck P-Card 9.	1870	Home Depot - TCP maintenance supplies	79099 - JPMorgan Chase Bank NA		182.68
10/24/2018	APPKT02227	282925	535	Patch for TCP roads	77103 - Dallas Lite & Barricade, Inc.		1,593.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65350	Equipment Maintenance	0.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
09-400-67000	Independent Labor	0.00	28,600.00	0.00	800.00	800.00	27,800.00	97.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	APPKT02219	1810	1908	Trail Maintenance at TCP	169256 - Michael Smith		800.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-67350	Portable Toilets	0.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**76,514.00**	**0.00**	**4,949.77**	**4,949.77**	**71,564.23**	**93.53 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
09-400-70100	Office Supplies	0.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
09-400-70300	Postage	0.00	336.00	0.00	0.00	0.00	336.00	100.00 %
09-400-71000	Fuel	0.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
09-400-72100	Uniforms	0.00	415.00	0.00	0.00	0.00	415.00	100.00 %
09-400-76950	Community Events	0.00	9,700.00	0.00	0.00	0.00	9,700.00	100.00 %
09-400-78200	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
09-400-78500	Furniture/Equipment<$5,000	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
09-400-79100	Maintenance Supplies	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
09-400-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	70 - Supplies Totals:	**0.00**	**14,496.00**	**0.00**	**0.00**	**0.00**	**14,496.00**	**100.00 %**
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	99 - Other Financing Uses Totals:	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	400 - Parks Totals:	**0.00**	**170,955.00**	**0.00**	**7,158.50**	**7,158.50**	**163,796.50**	**95.81 %**
	Expense Totals:	**0.00**	**170,955.00**	**0.00**	**7,158.50**	**7,158.50**	**163,796.50**	**95.81 %**
	09 - TROPHY CLUB PARK Totals:	**0.00**	**-4,045.00**	**0.00**	**-7,087.50**	**-7,087.50**	**3,042.50**	**-75.22 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	0.00	-226,677.78	0.00	-18,391.06	-18,391.06	-208,286.72	-91.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	TCMC07016	October 18 Sales Tax 1..		TCMC07016			-18,391.06

40 - Taxes Totals:	**0.00**	**-226,677.78**	**0.00**	**-18,391.06**	**-18,391.06**	**-208,286.72**	**91.89 %**
000 - General Totals:	**0.00**	**-226,677.78**	**0.00**	**-18,391.06**	**-18,391.06**	**-208,286.72**	**91.89 %**
Revenue Totals:	**0.00**	**-226,677.78**	**0.00**	**-18,391.06**	**-18,391.06**	**-208,286.72**	**91.89 %**

Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	0.00	58,186.00	0.00	2,325.92	2,325.92	55,860.08	96.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-1,917.76
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			1,917.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			2,325.92

10-360-50140	Salaries - Longevity	0.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
10-360-51200	Retirement	0.00	7,739.00	0.00	604.54	604.54	7,134.46	92.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			273.58
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			330.96

10-360-51210	Medical Insurance	0.00	5,795.00	0.00	762.96	762.96	5,032.04	86.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			216.62
10/02/2018	GLPKT15389	JN08280		Reclass - Medical Insurance Accrual			326.54
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			219.80

10-360-51215	Dental Insurance	0.00	725.00	0.00	45.33	45.33	679.67	93.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			19.59
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			25.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51216	Vision Insurance	0.00	73.00	0.00	5.44	5.44	67.56	92.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			2.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			3.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other	0.00	426.00	0.00	28.60	28.60	397.40	93.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			12.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			15.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes	0.00	3,676.00	0.00	289.80	289.80	3,386.20	92.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			130.66
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			159.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes	0.00	860.00	0.00	67.76	67.76	792.24	92.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pay 10/5/2…			30.54
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19…			37.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52250	Unemployment Taxes	0.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workman's Compensation	0.00	3,532.00	0.00	0.00	0.00	3,532.00	100.00 %
	50 - Personnel Services Totals:	**0.00**	**82,357.00**	**0.00**	**4,130.35**	**4,130.35**	**78,226.65**	**94.98 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,235.00	0.00	0.00	0.00	3,235.00	100.00 %
10-360-65500	Street Maintenance	11,683.20	100,000.00	0.00	0.00	0.00	88,316.80	88.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2018	APPKT02219	18006-24	523	Storm Event Bridge Assessment	77657 - Teague, Nall & Perkins, Inc		2,206.37
10/17/2018	GLPKT15127	JN08202		Reclass Storm Event Bridge Assessment			-3,800.09
10/31/2018	APPKT02219	283174	492	Aquaphalt 6MM 55lb bucket- Qty 36	77103 - Dallas Lite & Barricade, Inc.		1,593.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65510	Signs & Markings	0.00	20,000.00	0.00	2,510.00	2,510.00	17,490.00	87.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2018	APPKT02227	282540	535	Repair message center sign	77103 - Dallas Lite & Barricade, Inc.		2,510.00

60 - Purchased Services Totals:	**11,683.20**	**125,235.00**	**0.00**	**2,510.00**	**2,510.00**	**111,041.80**	**88.67 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel	0.00	7,500.00	0.00	439.86	439.86	7,060.14	94.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02229	Voyager 10/24/2018	540	Streets Voyager 10/24/2018	VEN01388 - US Bank National Association		461.18
10/24/2018	GLPKT15389	JN08282		Reclass - Fuel Credit			-21.32

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

70 - Supplies Totals:	**0.00**	**9,500.00**	**0.00**	**439.86**	**439.86**	**9,060.14**	**95.37 %**
360 - Streets Totals:	**11,683.20**	**217,092.00**	**0.00**	**7,080.21**	**7,080.21**	**198,328.59**	**91.36 %**
Expense Totals:	**11,683.20**	**217,092.00**	**0.00**	**7,080.21**	**7,080.21**	**198,328.59**	**91.36 %**
10 - STREET MAINTENANCE SALES TAX Totals:	**11,683.20**	**-9,585.78**	**0.00**	**-11,310.85**	**-11,310.85**	**-9,958.13**	**103.88 %**

11 - STORM DRAINAGE UTILITY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-43250	Storm Drainage Fees	0.00	-432,754.00	0.00	-34,260.16	-34,260.16	-398,493.84	-92.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2018	TCMC06928	AR 10.16.18		TCMC06928			-34,260.16

43 - Fines & Fees Totals:	**0.00**	**-432,754.00**	**0.00**	**-34,260.16**	**-34,260.16**	**-398,493.84**	**92.08 %**

Category: 47 - Investment Income

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-000-47000	Interest Income	0.00	-500.00	0.00	-628.43	-628.43	128.43	25.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01122	TexPool - Utility Draina…		Oct 2018 Interest Income			-628.43

47 - Investment Income Totals:	**0.00**	**-500.00**	**0.00**	**-628.43**	**-628.43**	**128.43**	**-25.69 %**
000 - General Totals:	**0.00**	**-433,254.00**	**0.00**	**-34,888.59**	**-34,888.59**	**-398,365.41**	**91.95 %**
Revenue Totals:	**0.00**	**-433,254.00**	**0.00**	**-34,888.59**	**-34,888.59**	**-398,365.41**	**91.95 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	0.00	58,400.00	0.00	0.00	0.00	58,400.00	100.00 %
11-365-60550	Engineering/Construction	0.00	30,000.00	0.00	4,496.01	4,496.01	25,503.99	85.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2018	APPKT02219	1289487	498	MS4 Updates for TCEQ thru 9/30/18	147773 - Freese and Nichols Inc.		695.92
10/17/2018	GLPKT15127	JN08202		Reclass Storm Event Bridge Assessment			3,800.09

11-365-64201	Trash Removal/Recycling	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
11-365-65520	Street Sweeping	0.00	7,637.00	0.00	0.00	0.00	7,637.00	100.00 %
11-365-67000	Independent Labor	0.00	53,820.00	0.00	0.00	0.00	53,820.00	100.00 %
11-365-68100	Dues & Membership	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**153,057.00**	**0.00**	**4,496.01**	**4,496.01**	**148,560.99**	**97.06 %**
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
11-365-99400	Transfer Out	0.00	26,936.80	0.00	0.00	0.00	26,936.80	100.00 %
	99 - Other Financing Uses Totals:	**0.00**	**66,936.80**	**0.00**	**0.00**	**0.00**	**66,936.80**	**100.00 %**
	365 - Drainage Totals:	**0.00**	**219,993.80**	**0.00**	**4,496.01**	**4,496.01**	**215,497.79**	**97.96 %**
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-90000	Bond Principal	0.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-601-91000	Bond Interest - 2013 CO	0.00	24,275.00	0.00	0.00	0.00	24,275.00	100.00 %
	90 - Debt Service Totals:	**0.00**	**179,275.00**	**0.00**	**0.00**	**0.00**	**179,275.00**	**100.00 %**
	601 - Debt Service Totals:	**0.00**	**179,275.00**	**0.00**	**0.00**	**0.00**	**179,275.00**	**100.00 %**
	Expense Totals:	**0.00**	**399,268.80**	**0.00**	**4,496.01**	**4,496.01**	**394,772.79**	**98.87 %**
	11 - STORM DRAINAGE UTILITY Totals:	**0.00**	**-33,985.20**	**0.00**	**-30,392.58**	**-30,392.58**	**-3,592.62**	**10.57 %**

12 - COURT TECHNOLOGY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

12-000-43120	Municipal Court Technology Fees	0.00	-4,200.00	0.00	-272.00	-272.00	-3,928.00	-93.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06844	Court 10.1.18		TCMC06844			-16.00
10/01/2018	TCMC06889	Court 10.1.18		TCMC06889			-4.00
10/02/2018	TCMC06845	Court 10.2.18		TCMC06845			-8.00
10/03/2018	TCMC06846	Court 10.3.18		TCMC06846			-8.00
10/04/2018	TCMC06893	Court 10.4.18		TCMC06893			-12.00
10/05/2018	TCMC06890	Court 10.5.18		TCMC06890			-16.00
10/06/2018	TCMC06896	Court 10.6.18		TCMC06896			-4.00
10/08/2018	TCMC06891	Court 10.8.18		TCMC06891			-4.00
10/08/2018	TCMC06895	Court 10.8.18		TCMC06895			-8.00
10/08/2018	TCMC06914	Court 10.8.18		TCMC06914			-12.00
10/09/2018	TCMC06894	Court 10.9.18		TCMC06894			-4.00
10/10/2018	TCMC06913	Court 10.10.18		TCMC06913			-4.00
10/11/2018	TCMC06912	Court 10.11.18		TCMC06912			-4.00
10/12/2018	TCMC06915	Court Online 10.12.18		TCMC06915			-4.00
10/12/2018	TCMC06916	Court 10.12.18		TCMC06916			-4.00
10/13/2018	TCMC06933	Court Online 10.13.18		TCMC06933			-8.00
10/15/2018	TCMC06934	Court Online 10.15.18		TCMC06934			-8.00
10/17/2018	TCMC06930	Court 10.17.18		TCMC06930			-4.00
10/17/2018	TCMC06935	Court Online 10.17.18		TCMC06935			-16.00
10/18/2018	TCMC06931	Court 10.18.18		TCMC06931			-4.00
10/18/2018	TCMC06932	Court 10.18.18		TCMC06932			-8.00
10/19/2018	TCMC06937	Court 10.19.18		TCMC06937			-8.00
10/22/2018	TCMC06976	Court 10.22.18		TCMC06976			-4.00
10/23/2018	TCMC06982	Court 10.23.18		TCMC06982			-12.00
10/24/2018	TCMC06969	Court 10.24.18		TCMC06969			-28.00
10/24/2018	TCMC06972	Court 10.24.18		TCMC06972			-4.00
10/25/2018	TCMC06974	Court 10.25.18		TCMC06974			-12.00
10/26/2018	TCMC06986	Court Online 10.26.18		TCMC06986			-4.00
10/30/2018	TCMC06966	Court 10.30.18		TCMC06966			-4.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees - Continued	0.00	-4,200.00	0.00	-272.00	-272.00	-3,928.00	-93.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2018	TCMC06984	Court Online 10.30.18		TCMC06984			-4.00
10/31/2018	TCMC06985	Court Online 10.31.18		TCMC06985			-8.00
10/31/2018	TCMC06991	Court 10.31.18		TCMC06991			-24.00

43 - Fines & Fees Totals:	**0.00**	**-4,200.00**	**0.00**	**-272.00**	**-272.00**	**-3,928.00**	**93.52 %**
000 - General Totals:	**0.00**	**-4,200.00**	**0.00**	**-272.00**	**-272.00**	**-3,928.00**	**93.52 %**
Revenue Totals:	**0.00**	**-4,200.00**	**0.00**	**-272.00**	**-272.00**	**-3,928.00**	**93.52 %**

Expense

Department: 261 - Court Technology

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-60800	Software & Support	1,526.97	6,945.00	0.00	5,040.04	5,040.04	377.99	5.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00397	025-236480	1821	Court Online	177075 - Tyler Technologies, Inc.		75.00
10/01/2018	POPKT00400	025-235983	1859	Court Case Management	177075 - Tyler Technologies, Inc.		3,182.73
10/31/2018	APPKT02219	218109	1913	OneSolution Incode Courts System Maint.	VEN01980 - Ramundsen Superior Holdings,..		1,782.31

60 - Purchased Services Totals:	**1,526.97**	**6,945.00**	**0.00**	**5,040.04**	**5,040.04**	**377.99**	**5.44 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-78600	Hardware	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

70 - Supplies Totals:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
261 - Court Technology Totals:	**1,526.97**	**8,445.00**	**0.00**	**5,040.04**	**5,040.04**	**1,877.99**	**22.24 %**
Expense Totals:	**1,526.97**	**8,445.00**	**0.00**	**5,040.04**	**5,040.04**	**1,877.99**	**22.24 %**
12 - COURT TECHNOLOGY Totals:	**1,526.97**	**4,245.00**	**0.00**	**4,768.04**	**4,768.04**	**-2,050.01**	**-48.29 %**

13 - COURT SECURITY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees	0.00	-3,600.00	0.00	-204.00	-204.00	-3,396.00	-94.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06844	Court 10.1.18		TCMC06844			-12.00
10/01/2018	TCMC06889	Court 10.1.18		TCMC06889			-3.00
10/02/2018	TCMC06845	Court 10.2.18		TCMC06845			-6.00
10/03/2018	TCMC06846	Court 10.3.18		TCMC06846			-6.00
10/04/2018	TCMC06893	Court 10.4.18		TCMC06893			-9.00
10/05/2018	TCMC06890	Court 10.5.18		TCMC06890			-12.00
10/06/2018	TCMC06896	Court 10.6.18		TCMC06896			-3.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-3,600.00	0.00	-204.00	-204.00	-3,396.00	-94.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2018	TCMC06891	Court 10.8.18		TCMC06891			-3.00
10/08/2018	TCMC06895	Court 10.8.18		TCMC06895			-6.00
10/08/2018	TCMC06914	Court 10.8.18		TCMC06914			-9.00
10/09/2018	TCMC06894	Court 10.9.18		TCMC06894			-3.00
10/10/2018	TCMC06913	Court 10.10.18		TCMC06913			-3.00
10/11/2018	TCMC06912	Court 10.11.18		TCMC06912			-3.00
10/12/2018	TCMC06915	Court Online 10.12.18		TCMC06915			-3.00
10/12/2018	TCMC06916	Court 10.12.18		TCMC06916			-3.00
10/13/2018	TCMC06933	Court Online 10.13.18		TCMC06933			-6.00
10/15/2018	TCMC06934	Court Online 10.15.18		TCMC06934			-6.00
10/17/2018	TCMC06930	Court 10.17.18		TCMC06930			-3.00
10/17/2018	TCMC06935	Court Online 10.17.18		TCMC06935			-12.00
10/18/2018	TCMC06931	Court 10.18.18		TCMC06931			-3.00
10/18/2018	TCMC06932	Court 10.18.18		TCMC06932			-6.00
10/19/2018	TCMC06937	Court 10.19.18		TCMC06937			-6.00
10/22/2018	TCMC06976	Court 10.22.18		TCMC06976			-3.00
10/23/2018	TCMC06982	Court 10.23.18		TCMC06982			-9.00
10/24/2018	TCMC06969	Court 10.24.18		TCMC06969			-21.00
10/24/2018	TCMC06972	Court 10.24.18		TCMC06972			-3.00
10/25/2018	TCMC06974	Court 10.25.18		TCMC06974			-9.00
10/26/2018	TCMC06986	Court Online 10.26.18		TCMC06986			-3.00
10/30/2018	TCMC06966	Court 10.30.18		TCMC06966			-3.00
10/30/2018	TCMC06984	Court Online 10.30.18		TCMC06984			-3.00
10/31/2018	TCMC06985	Court Online 10.31.18		TCMC06985			-6.00
10/31/2018	TCMC06991	Court 10.31.18		TCMC06991			-18.00

43 - Fines & Fees Totals:	**0.00**	**-3,600.00**	**0.00**	**-204.00**	**-204.00**	**-3,396.00**	**94.33 %**
000 - General Totals:	**0.00**	**-3,600.00**	**0.00**	**-204.00**	**-204.00**	**-3,396.00**	**94.33 %**
Revenue Totals:	**0.00**	**-3,600.00**	**0.00**	**-204.00**	**-204.00**	**-3,396.00**	**94.33 %**

Expense

Department: 271 - Court Security

Category: 60 - Purchased Services

13-271-63551 Schools & Training	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
13-271-68200 Travel & per diem	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
60 - Purchased Services Totals:	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	99 - Other Financing Uses Totals:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	271 - Court Security Totals:	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
	Expense Totals:	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**100.00 %**
	13 - COURT SECURITY Totals:	**0.00**	**550.00**	**0.00**	**-204.00**	**-204.00**	**754.00**	**137.09 %**
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	0.00	-453,356.00	0.00	-36,782.12	-36,782.12	-416,573.88	-91.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2018	TCMC07016	October 18 Sales Tax 1..		TCMC07016			-36,782.12

	40 - Taxes Totals:	**0.00**	**-453,356.00**	**0.00**	**-36,782.12**	**-36,782.12**	**-416,573.88**	**91.89 %**
Category: 47 - Investment Income								
15-000-47000	Interest Income	0.00	-2,000.00	0.00	-925.55	-925.55	-1,074.45	-53.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01123	2015 EDC 4B COOct 2…		Oct 2018 Interest Income			-26.55
10/31/2018	BRPKT01124	EDC 4B OperatingOct …		Oct 2018 Interest Income			-899.00

	47 - Investment Income Totals:	**0.00**	**-2,000.00**	**0.00**	**-925.55**	**-925.55**	**-1,074.45**	**53.72 %**
	000 - General Totals:	**0.00**	**-455,356.00**	**0.00**	**-37,707.67**	**-37,707.67**	**-417,648.33**	**91.72 %**
	Revenue Totals:	**0.00**	**-455,356.00**	**0.00**	**-37,707.67**	**-37,707.67**	**-417,648.33**	**91.72 %**
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	0.00	1,470.00	0.00	0.00	0.00	1,470.00	100.00 %
15-951-60200	Auditing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
15-951-63200	Advertising	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
15-951-68200	Travel & per diem	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**10,242.00**	**100.00 %**
Category: 70 - Supplies								
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	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	70 - Supplies Totals:	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.00 %**
Category: 80 - Capital								
15-951-87150	EDC Projects	0.00	416,560.25	0.00	256,610.25	256,610.25	159,950.00	38.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2018	APPKT02199	2	434	Trophy Wiood Parking Lot thru 9/24/18	VEN02088 - Reyes Group Ltd.	93787150	222,525.25
10/31/2018	APPKT02219	3	513	Trophy Wood Parking Lot thru 10/31/18	VEN02088 - Reyes Group Ltd.	93787150	34,085.00

15-951-87200	Incentive Programs	0.00	205,773.00	0.00	11,731.08	11,731.08	194,041.92	94.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02185	24	1741	OTD TC Compund, LLC- October 2018	VEN01737 - Frost Bank		5,804.60
10/01/2018	APPKT02185	45	1740	Loan# 7048564 - February 2017	VEN01416 - First State Bank		5,926.48

80 - Capital Totals:	**0.00**	**622,333.25**	**0.00**	**268,341.33**	**268,341.33**	**353,991.92**	**56.88 %**
Category: 90 - Debt Service							
15-951-92000 Paying Agent Fee	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
90 - Debt Service Totals:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**100.00 %**
Category: 99 - Other Financing Uses							
15-951-99400 Transfer to Debt Service	0.00	204,022.50	0.00	0.00	0.00	204,022.50	100.00 %
99 - Other Financing Uses Totals:	**0.00**	**204,022.50**	**0.00**	**0.00**	**0.00**	**204,022.50**	**100.00 %**
951 - EDC 4B Totals:	**0.00**	**840,197.75**	**0.00**	**268,341.33**	**268,341.33**	**571,856.42**	**68.06 %**
Expense Totals:	**0.00**	**840,197.75**	**0.00**	**268,341.33**	**268,341.33**	**571,856.42**	**68.06 %**
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:	**0.00**	**384,841.75**	**0.00**	**230,633.66**	**230,633.66**	**154,208.09**	**40.07 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	0.00	-600,000.00	0.00	-59,612.80	-59,612.80	-540,387.20	-90.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			-12,173.61
10/24/2018	TCMC07006	AR 10.24.18		TCMC07006			-23,906.37
10/31/2018	TCMC07014	AR 10.31.18		TCMC07014			-23,532.82

40 - Taxes Totals:	**0.00**	**-600,000.00**	**0.00**	**-59,612.80**	**-59,612.80**	**-540,387.20**	**90.06 %**
Category: 47 - Investment Income							
16-000-47000 Interest Income	0.00	-5,000.00	0.00	-1,152.06	-1,152.06	-3,847.94	-76.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01129	TX CLASS - Hotel Occ…		Oct 2018 Interest Income			-1,152.06

47 - Investment Income Totals:	**0.00**	**-5,000.00**	**0.00**	**-1,152.06**	**-1,152.06**	**-3,847.94**	**76.96 %**
000 - General Totals:	**0.00**	**-605,000.00**	**0.00**	**-60,764.86**	**-60,764.86**	**-544,235.14**	**89.96 %**
Revenue Totals:	**0.00**	**-605,000.00**	**0.00**	**-60,764.86**	**-60,764.86**	**-544,235.14**	**89.96 %**
Expense							
Department: 370 - Hotel Occupancy							
Category: 50 - Personnel Services							
16-370-50130 Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
50 - Personnel Services Totals:	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Category: 60 - Purchased Services							
16-370-60200 Auditing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
16-370-63200 Advertising	0.00	13,000.00	0.00	49.00	49.00	12,951.00	99.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Jill Lind P-Card 9.6.18 -…	1870	Shutterstock- Images to use for advertisi…	79099 - JPMorgan Chase Bank NA		49.00

16-370-67300 Event Rentals	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
16-370-68100 Dues & Membership	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
60 - Purchased Services Totals:	**0.00**	**20,400.00**	**0.00**	**49.00**	**49.00**	**20,351.00**	**99.76 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	6,250.00	94,800.00	0.00	7,219.18	7,219.18	81,330.82	85.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	APPKT02199	10341	1823	Magnets for Mayor's car - BNHS parade	VEN01542 - Williams Heritage Investments, .		85.50
10/02/2018	APPKT02207	10353	1860	Parking Signs & stakes - qty 60	VEN01542 - Williams Heritage Investments, .		883.68
10/17/2018	POPKT00400	17615 - Deposit	1840	Limelight Band for 4th of July Celebration..	186448 - Jordan Kahn		6,250.00

70 - Supplies Totals:	**6,250.00**	**94,800.00**	**0.00**	**7,219.18**	**7,219.18**	**81,330.82**	**85.79 %**
Category: 80 - Capital							
16-370-83700 Capital Outlay	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
80 - Capital Totals:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
370 - Hotel Occupancy Totals:	**6,250.00**	**185,200.00**	**0.00**	**7,268.18**	**7,268.18**	**171,681.82**	**92.70 %**
Expense Totals:	**6,250.00**	**185,200.00**	**0.00**	**7,268.18**	**7,268.18**	**171,681.82**	**92.70 %**
16 - HOTEL OCCUPANCY TAX Totals:	**6,250.00**	**-419,800.00**	**0.00**	**-53,496.68**	**-53,496.68**	**-372,553.32**	**88.75 %**
17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
17-000-43300 Recreation Programs	0.00	-8,500.00	0.00	-15.00	-15.00	-8,485.00	-99.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			-15.00

43 - Fines & Fees Totals:	**0.00**	**-8,500.00**	**0.00**	**-15.00**	**-15.00**	**-8,485.00**	**99.82 %**
000 - General Totals:	**0.00**	**-8,500.00**	**0.00**	**-15.00**	**-15.00**	**-8,485.00**	**99.82 %**
Revenue Totals:	**0.00**	**-8,500.00**	**0.00**	**-15.00**	**-15.00**	**-8,485.00**	**99.82 %**
Expense							
Department: 450 - Recreation							
Category: 60 - Purchased Services							
17-450-60100 Recreation Program - Expenses	0.00	8,500.00	0.00	0.89	0.89	8,499.11	99.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			0.89

60 - Purchased Services Totals:	**0.00**	**8,500.00**	**0.00**	**0.89**	**0.89**	**8,499.11**	**99.99 %**
450 - Recreation Totals:	**0.00**	**8,500.00**	**0.00**	**0.89**	**0.89**	**8,499.11**	**99.99 %**
Expense Totals:	**0.00**	**8,500.00**	**0.00**	**0.89**	**0.89**	**8,499.11**	**99.99 %**
17 - RECREATION PROGRAMS Totals:	**0.00**	**0.00**	**0.00**	**-14.11**	**-14.11**	**14.11**	**0.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18 - PARK LAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	0.00	-500.00	0.00	-1,008.61	-1,008.61	508.61	101.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01116	TX CLASS - Parkland …		Oct 2018 Interest Income			-1,008.61

47 - Investment Income Totals:	**0.00**	**-500.00**	**0.00**	**-1,008.61**	**-1,008.61**	**508.61**	**-101.72 %**
Category: 51 - Miscellaneous							
18-000-51012 Miscellaneous Revenue	0.00	-120,000.00	0.00	0.00	0.00	-120,000.00	-100.00 %
51 - Miscellaneous Totals:	**0.00**	**-120,000.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
000 - General Totals:	**0.00**	**-120,500.00**	**0.00**	**-1,008.61**	**-1,008.61**	**-119,491.39**	**99.16 %**
Revenue Totals:	**0.00**	**-120,500.00**	**0.00**	**-1,008.61**	**-1,008.61**	**-119,491.39**	**99.16 %**
Expense							
Department: 400 - Parks							
Category: 80 - Capital							
18-400-83700 Capital Expenses	198,967.09	400,000.00	0.00	0.00	0.00	201,032.91	50.26 %
80 - Capital Totals:	**198,967.09**	**400,000.00**	**0.00**	**0.00**	**0.00**	**201,032.91**	**50.26 %**
400 - Parks Totals:	**198,967.09**	**400,000.00**	**0.00**	**0.00**	**0.00**	**201,032.91**	**50.26 %**
Expense Totals:	**198,967.09**	**400,000.00**	**0.00**	**0.00**	**0.00**	**201,032.91**	**50.26 %**
18 - PARK LAND DEDICATION FUND Totals:	**198,967.09**	**279,500.00**	**0.00**	**-1,008.61**	**-1,008.61**	**81,541.52**	**29.17 %**
60 - TIRZ #1							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
60-000-40100 Property Taxes TIRZ#1	0.00	-81,458.00	0.00	0.00	0.00	-81,458.00	-100.00 %
60-000-40300 Sales Tax - TIRZ#1	0.00	-14,359.00	0.00	0.00	0.00	-14,359.00	-100.00 %
40 - Taxes Totals:	**0.00**	**-95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
000 - General Totals:	**0.00**	**-95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**
Revenue Totals:	**0.00**	**-95,817.00**	**0.00**	**0.00**	**0.00**	**-95,817.00**	**100.00 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	0.00	1,470.00	0.00	0.00	0.00	1,470.00	100.00 %
	60 - Purchased Services Totals:	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**100.00 %**
Category: 80 - Capital								
60-140-87200	Incentive Programs	0.00	41,693.73	0.00	0.00	0.00	41,693.73	100.00 %
	80 - Capital Totals:	**0.00**	**41,693.73**	**0.00**	**0.00**	**0.00**	**41,693.73**	**100.00 %**
	140 - Manager's Office Totals:	**0.00**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
	Expense Totals:	**0.00**	**43,163.73**	**0.00**	**0.00**	**0.00**	**43,163.73**	**100.00 %**
	60 - TIRZ #1 Totals:	**0.00**	**-52,653.27**	**0.00**	**0.00**	**0.00**	**-52,653.27**	**100.00 %**
79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	0.00	-204,022.50	0.00	0.00	0.00	-204,022.50	-100.00 %
	10 - Cash and Investments Totals:	**0.00**	**-204,022.50**	**0.00**	**0.00**	**0.00**	**-204,022.50**	**100.00 %**
Category: 40 - Taxes								
79-000-40100	Property Taxes	0.00	-2,246,564.00	0.00	-33,739.96	-33,739.96	-2,212,824.04	-98.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862			-1,153.79
10/09/2018	TCMC06962	DCAD 10.09.18		TCMC06962			-217.41
10/11/2018	TCMC06963	DCAD 10.11.18		TCMC06963			-274.76
10/12/2018	TCMC06964	DCAD 10.12.18		TCMC06964			-522.29
10/15/2018	TCMC06965	DCAD 10.15.18		TCMC06965			-890.49
10/17/2018	TCMC06967	DCAD 10.17.18		TCMC06967			-1,031.39
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968			-441.89
10/19/2018	TCMC06970	DCAD 10.19.18		TCMC06970			-1,693.49
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971			-1,474.72
10/23/2018	TCMC06973	DCAD 10.23.18		TCMC06973			-2,801.26
10/24/2018	TCMC06975	DCAD 10.24.18		TCMC06975			-2,799.39
10/25/2018	TCMC06977	DCAD 10.25.18		TCMC06977			-3,348.73
10/26/2018	TCMC06978	DCAD 10.26.18		TCMC06978			-4,482.87
10/29/2018	TCMC06979	DCAD 10.29.18		TCMC06979			-3,773.51
10/30/2018	TCMC06980	DCAD 10.30.18		TCMC06980			-5,994.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,246,564.00	0.00	-33,739.96	-33,739.96	-2,212,824.04	-98.50 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/31/2018	TCMC06981	DCAD 10.31.18		TCMC06981				-2,839.61
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	0.00	-230.82	-230.82	-1,769.18	-88.46 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862				-64.23
10/02/2018	TCMC06863	DCAD 10.2.18		TCMC06863				-8.94
10/05/2018	TCMC06961	DCAD 10.05.18		TCMC06961				-7.35
10/09/2018	TCMC06962	DCAD 10.09.18		TCMC06962				75.72
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968				-44.63
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971				-181.39
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	0.00	-31.19	-31.19	-4,468.81	-99.31 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/01/2018	TCMC06862	DCAD 10.1.18		TCMC06862				-8.73
10/18/2018	TCMC06968	DCAD 10.18.18		TCMC06968				-4.02
10/22/2018	TCMC06971	DCAD 10.22.18		TCMC06971				-18.44
	40 - Taxes Totals:	**0.00**	**-2,253,064.00**	**0.00**	**-34,001.97**	**-34,001.97**	**-2,219,062.03**	**98.49 %**
Category: 47 - Investment Income								
79-000-47000	Interest Income	0.00	-10,000.00	0.00	-66.61	-66.61	-9,933.39	-99.33 %
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**
10/31/2018	BRPKT01120	TexPool I&SOct 2018 In..		Oct 2018 Interest Income				-66.61
	47 - Investment Income Totals:	**0.00**	**-10,000.00**	**0.00**	**-66.61**	**-66.61**	**-9,933.39**	**99.33 %**
Category: 49 - Other Financing Sources								
79-000-49240	Transfer In - Storm Drainage	0.00	-26,937.00	0.00	0.00	0.00	-26,937.00	-100.00 %
79-000-49270	Tranfer In - CCPD	0.00	-49,881.26	0.00	0.00	0.00	-49,881.26	-100.00 %
	49 - Other Financing Sources Totals:	**0.00**	**-76,818.26**	**0.00**	**0.00**	**0.00**	**-76,818.26**	**100.00 %**
	000 - General Totals:	**0.00**	**-2,543,904.76**	**0.00**	**-34,068.58**	**-34,068.58**	**-2,509,836.18**	**98.66 %**
	Revenue Totals:	**0.00**	**-2,543,904.76**	**0.00**	**-34,068.58**	**-34,068.58**	**-2,509,836.18**	**98.66 %**
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	0.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-91000	Bond Interest	0.00	752,277.52	0.00	0.00	0.00	752,277.52	100.00 %
79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	90 - Debt Service Totals:	**0.00**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	601 - Debt Service Totals:	**0.00**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	Expense Totals:	**0.00**	**2,477,777.52**	**0.00**	**0.00**	**0.00**	**2,477,777.52**	**100.00 %**
	79 - DEBT SERVICE Totals:	**0.00**	**-66,127.24**	**0.00**	**-34,068.58**	**-34,068.58**	**-32,058.66**	**48.48 %**

89 - CAPITAL PROJECTS

Revenue

Department: 000 - General

Category: 47 - Investment Income

89-000-47000	Interest Income	0.00	-60,000.00	0.00	-6,742.97	-6,742.97	-53,257.03	-88.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	BRPKT01114	TX CLASS - 2016 GOIn..		Interest Income Oct 2018			-671.32
10/31/2018	BRPKT01155	Interbank - Capital Proj…		Interest Capitalization			-5,812.59
10/31/2018	BRPKT01155	Interbank - Capital Proj…		Monthly Interest			-259.06

	47 - Investment Income Totals:	**0.00**	**-60,000.00**	**0.00**	**-6,742.97**	**-6,742.97**	**-53,257.03**	**88.76 %**
	000 - General Totals:	**0.00**	**-60,000.00**	**0.00**	**-6,742.97**	**-6,742.97**	**-53,257.03**	**88.76 %**
	Revenue Totals:	**0.00**	**-60,000.00**	**0.00**	**-6,742.97**	**-6,742.97**	**-53,257.03**	**88.76 %**

Expense

Department: 360 - Streets

Category: 80 - Capital

89-360-83700	Capital Expenses	0.00	3,218,030.00	0.00	2,199.70	2,199.70	3,215,830.30	99.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2018	APPKT02210	Mike Pastor P-Card 9.6…	1870	B&H Photo - Misc AV equipment and x2 ..	79099 - JPMorgan Chase Bank NA	91883700	2,199.70

	80 - Capital Totals:	**0.00**	**3,218,030.00**	**0.00**	**2,199.70**	**2,199.70**	**3,215,830.30**	**99.93 %**
	360 - Streets Totals:	**0.00**	**3,218,030.00**	**0.00**	**2,199.70**	**2,199.70**	**3,215,830.30**	**99.93 %**
	Expense Totals:	**0.00**	**3,218,030.00**	**0.00**	**2,199.70**	**2,199.70**	**3,215,830.30**	**99.93 %**
	89 - CAPITAL PROJECTS Totals:	**0.00**	**3,158,030.00**	**0.00**	**-4,543.27**	**-4,543.27**	**3,162,573.27**	**100.14 %**
	Report Total:	**320,865.95**	**3,458,907.96**	**0.00**	**403,377.14**	**403,377.14**	**2,734,664.87**	**79.06 %**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	102,438.69	403,520.88	0.00	320,691.39	320,691.39	-19,609.20	
03 - TAX NOTES 2010	0.00	0.00	0.00	-76.79	-76.79	76.79	0.00 %
04 - CCPD FUND	0.00	1,291.26	0.00	-10,512.98	-10,512.98	11,804.24	
07 - CAPITAL REPLACEMENT FUND	0.00	-186,874.44	0.00	0.00	0.00	-186,874.44	
09 - TROPHY CLUB PARK	0.00	-4,045.00	0.00	-7,087.50	-7,087.50	3,042.50	
10 - STREET MAINTENANCE SALES TAX	11,683.20	-9,585.78	0.00	-11,310.85	-11,310.85	-9,958.13	
11 - STORM DRAINAGE UTILITY	0.00	-33,985.20	0.00	-30,392.58	-30,392.58	-3,592.62	
12 - COURT TECHNOLOGY	1,526.97	4,245.00	0.00	4,768.04	4,768.04	-2,050.01	
13 - COURT SECURITY	0.00	550.00	0.00	-204.00	-204.00	754.00	
15 - ECONOMIC DEVELOPMENT CORP…	0.00	384,841.75	0.00	230,633.66	230,633.66	154,208.09	
16 - HOTEL OCCUPANCY TAX	6,250.00	-419,800.00	0.00	-53,496.68	-53,496.68	-372,553.32	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-14.11	-14.11	14.11	
18 - PARK LAND DEDICATION FUND	198,967.09	279,500.00	0.00	-1,008.61	-1,008.61	81,541.52	
60 - TIRZ #1	0.00	-52,653.27	0.00	0.00	0.00	-52,653.27	
79 - DEBT SERVICE	0.00	-66,127.24	0.00	-34,068.58	-34,068.58	-32,058.66	
89 - CAPITAL PROJECTS	0.00	3,158,030.00	0.00	-4,543.27	-4,543.27	3,162,573.27	
Report Total:	**320,865.95**	**3,458,907.96**	**0.00**	**403,377.14**	**403,377.14**	**2,734,664.87**	

Legislation Details (With Text)

File #:	2019-008-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols to provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - Freese and Nichols Agreement for MS4 Program and Stormwater Management Freese and Nichols Agreement for MS4 Program and Stormwater Management Needs.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 8:

Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols to provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Tommy Uzee, Director of Community Development**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Stormwater Compliance and General Conformance Permit Renewal**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols to provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Infrastructure & Development - Maintain and improve all Town infrastructure.

Background and Explanation:
As a Small MS4 location, as defined by the Texas Commission on Environmental Quality (TCEQ), Trophy Club is required to maintain an MS4 five-year general permit. The current permit was scheduled to expire on December 12, 2018, but due to the administrative changes by TCEQ, the deadline has been extended to January 16, 2019.

Freese and Nichols has prepared a task schedule to submit the annual year five MS4 report; prepare the 2019 Small MS4 permit renewal authorization for the pending five-year term; and, maintain coordination with the Town for all MS4 activities and documentation requirements.

Financial Considerations:
The contract fee is $59,735 and is budgeted in line item Engineering/Construction 11-365-60550, Storm Drainage.

Legal Review:
The Town Attorney has reviewed this item and concurs with the Staff recommendation.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of the Agreement between the Town of Trophy Club and Freese and Nichols to provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs.

Attachments:

- Freese and Nichols Agreement for MS4 Program and Stormwater Management Needs

Rev. 06/10

FREESE AND NICHOLS

SCHEDULE A
TASK AUTHORIZATION

Client:	**ATTN: Tommy Uzee** **Town of Trophy Club** **100 Municipal Drive** **Trophy Club, TX 76262**	**FNI Project No.: TRO16594** **Phase/Task/Dept. No.: 0003 / 0CD0** **Date: 9/26/2018**

This authorization is in accordance with the terms and conditions outlined in the Master Agreement executed on October 20, 2016 and expires on December 31, 2018.

Project Description: Stormwater compliance and general consultation assistance

Description of Services:
See Attachment A. Provide stormwater engineering and compliance assistance for the Town's MS4 program and stormwater management needs. Coordinate with Town staff to organize documentation relating to MS4 program activities for the current permit term. Coordinate with Town staff to prepare and submit the Year 5 MS4 annual report by March 31, 2019. Coordinate with Town staff to plan for ongoing MS4 compliance activities and documentation requirements through September 30, 2019. Prepare small MS4 permit renewal authorization for pending 5-year permit term.

Deliverables:
- Year 5 MS4 annual report
- Year 5 checklist of activities and required documentation
- Updated SWMP and NOI for submittal to TCEQ for permit renewal

Compensation shall be as follows: Fee not to exceed $59,735.00. FNI will invoice the Town under this task authorization for effort and expenses incurred for services described above. FNI will notify and obtain approval from the Town prior to incurring effort in excess of the amount authorized herein.

	Amount of this Authorization	**$59,735.00**

Schedule shall be as follows:
Year 5 annual report will be submitted to TCEQ by March 31, 2018. The draft report will be provided at least one week prior for Town review and to obtain necessary signatures for agency submittal. Permit renewal authorization will be prepared by the compliance deadlines, once established by the TCEQ. Ongoing compliance assistance will be provided through September 30, 2019.

The above described services shall proceed upon return of this Task Authorization. Services will be billed as they are done. All other provisions, terms, and conditions of the agreement for services which are not expressly amended shall remain in full force and effect.

☒ This Task Authorization will serve as notice to proceed.

FREESE AND NICHOLS, INC.:

BY: _____

Jessica Brown
Print or Type Name

TITLE: Vice-President/Principal

DATE: 9-26-2018

CLIENT: TOWN OF TROPHY CLUB

BY: _____

Print or Type Name

TITLE: _____

DATE: _____

4055 INTERNATIONAL PLAZA, SUITE 200 | FORT WORTH, TEXAS 76109-4895 | TELEPHONE: 817-735-7300 | METRO: 817-429-1900 | FAX: 817-735-7491

L:\Resources\cbs

ATTACHMENT A
SCOPE OF SERVICES
Town of Trophy Club
FY2019 MS4 Program Compliance Assistance
September 5, 2018

BASIC SERVICES

FNI proposes to provide professional services as requested by the Town to assist with implementation of the updated Phase II MS4 storm water management plan and compliance with the Phase II MS4 permit. Specific tasks to be conducted will be determined by the Town and will be provided on an hourly basis plus expenses for a fee not to exceed that listed in the Compensation portion of this agreement.

The following Basic Services tasks are minimum recommended tasks for the ordinary maintenance of compliance for the MS4 program. Additional services are identified in the Special Services that may be recommended after FNI's review of the Town's MS4 program

Task 1 Staff Coordination Meetings to Assess BMP Implementation and Compliance

FNI will participate in four (4) quarterly staff coordination meetings between October 1, 2018 and September 30, 2019. The purpose of the meetings will be for FNI to review with Town staff from each department required actions for permit compliance, to assess the progress toward meeting the current permit year's best management practice (BMP) implementation goals, and to identify recommended actions to resolve off-target activities, if applicable. FNI will provide a meeting action memorandum to staff after each meeting identifying compliance progress and upcoming milestones.

Task 2 Permit Year 5 Annual Report Assistance

FNI will compile information documented and developed by Town staff and FNI to complete the SWMP annual reports for Permit Year 5 for submittal to the TCEQ. A draft annual report will be provided to the Town for review and comment 30 days prior to the compliance deadline of March 31, 2019. The final annual report will be provided for Town submittal two weeks prior to the compliance deadline.

Task 3 Phase II MS4 Permit Reauthorization

FNI will update the Town's SWMP to comply with the requirements of the yet-to-be issued TCEQ TPDES Phase II MS4 general permit renewal, expected to be issued in March 2019 with a six-month compliance window. This task assumes up to 74 hours of effort will be necessary for the update. FNI will notify the Town in advance of conducting additional if permit requirements dictate that more than 74 hours will be necessary to complete this task.

Task 4 Ongoing Compliance Assistance

FNI will provide general MS4 compliance assistance for the City's stormwater management program BMPs. Following is a specific list of tasks FNI will conduct, as well as Town responsibilities for each task, as applicable:

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 1	Distribute Educational Material	**Measurable Goal** Continue to distribute stormwater quality educational information to public employees, businesses, and the general public a minimum of once per year. **Documentation** • Target audiences • Educational materials distributed, as applicable • Methods and procedures for distribution of materials • Public input, as applicable • Updates to program	• Create/provide educational material • Retain documentation for BMP 1 in electronic database	• Distribute educational material at public facilities
BMP 2	Web Site	**Measurable Goal** Continue to revise, update, and maintain the stormwater website, as needed. Continue to solicit input and feedback from the public for stormwater quality issues and opportunities in the City. **Documentation** • Target audiences • Public input, as applicable • Updates to website	• Provide recommendations for website and social media updates • Provide electronic copies educational materials, SWMP, associated regulatory forms, etc. for upload to website • Retain documentation for BMP 2 in electronic database	• Maintain website and social media platforms

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 3	Stormwater Reporting Line	**Measurable Goal** Continue to educate the public about the existence of the stormwater reporting line through various educational outlets like distributed material and stormwater website. Continue documenting each call and dispatching to appropriate department for proper response. Conduct a review of calls to identify trends (i.e., repeated reports of illegal dumping in certain areas of the City), general needs for reporting line improvement, and areas requiring additional educational or enforcement effort to protect stormwater quality, and update the written procedures accordingly. **Documentation** • Total number of stormwater related calls received by subject • Methods of publicizing and facilitating public reporting • Copy of written procedures for receipt and consideration of information submitted by the public	• Create standard operating procedure for receipt of reports of illicit discharge through the stormwater reporting hotline • Create template illicit discharge report form • Retain documentation for BMP 3 in electronic database	• Receive calls through stormwater hotline according to established procedures • Document calls received through stormwater hotline according to established procedures

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 4	Waste Cleanup	**Measurable Goal** Continue offering waste cleanup activities (e.g., bulk waste cleanup, household hazardous waste collection, park cleanup). Evaluate opportunities and public receptiveness for additional waste cleanup activities. **Documentation** • Number of cleanup events offered by the City • Approximate amount of collected materials	• Retain documentation for BMP 4 in electronic database	• Organize waste cleanup events • Retain copy of invoices from environmental collection center
BMP 5	Illicit Discharge Prohibition/ Elimination Ordinance	**Measurable Goal** Continue enforcement of the illicit discharge ordinance. Conduct education activities, as needed, to inform the public about new ordinance requirements. **Documentation** • Instances of enforcement and action taken to eliminate the illicit discharge • Method for educating the public about new ordinance requirements, if necessary	• Conduct annual review of stormwater ordinances and provide recommendations, as necessary • Retain documentation for BMP 5 in electronic database	• Enforce illicit discharge ordinance

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 6	Storm Sewer System Map	**Measurable Goal** Complete the update of the map of the stormwater outfall drainage system of the City, and document the source of information used to develop map. **Documentation** • Written procedures • Source of information used to develop map • Location of outfalls that discharge into waters of the U.S. • Location and name of surface waters receiving discharges	• Create standard operating procedures for storm sewer network mapping • Provide GIS services for storm sewer network mapping • Retain documentation for BMP 6 in electronic database	• Assist with collection of new storm sewer network data
BMP 7	IDDE Training	**Measurable Goal** Continue IDDE training according to written procedures. **Documentation** • Training program materials • Attendance lists • Date(s) of training • Trainer source	• Create IDDE training program and create standard operating procedures • Conduct annual IDDE training • Retain documentation for BMP 7 in electronic database	• Attend IDDE training

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 8	IDDE Response, Investigation, and Inspections	**Measurable Goal** Continue illicit discharge response and investigation activities including documenting the events on the investigation form. Prioritize the investigation of discharges based on relative risk of pollution. **Documentation** • Investigation/inspection reports with the date observed, elimination method, and date resolved	• Create standard operating procedure for illicit discharge investigation • Provide template illicit discharge inspection form • Retain documentation for BMP 8 in electronic database	• Conduct illicit discharge inspections according to established procedures
BMP 9	Spill Response	**Measurable Goal** Continue implementation of spill response procedures and training through the Fire Department. Evaluate existing spill response procedures and training, and modify as necessary to protect water quality. **Documentation** • Date of spill response events completed by the Fire Department • Type of spill • Method of cleaning spill • Date of resolution	• Retain documentation for BMP 9 in electronic database	• Respond to spills (Fire Department) according to standard operating procedures • Provide Fire Department spill response report

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 10	Erosion Control Ordinance and Requirements for Construction Site Contractors	**Measurable Goal** Continue enforcement of erosion control ordinance. Conduct educational activities, as needed, to inform the public about the new ordinance requirement Monitor erosion and sediment controls, soil stabilization, and BMPs through established procedures. Monitor prohibited discharges through established procedures. **Documentation** • Method for educating the public about new ordinance requirements, if necessary. • Instances of enforcement and action taken for erosion control • Evaluation of erosion and sediment controls, soil stabilization, and BMPs through established procedures • Actions taken to eliminate prohibited discharges through established procedures	• Provide annual review of stormwater ordinances and provide recommendations, as necessary • Retain documentation for BMP 10 in electronic database	• Enforce erosion control ordinance

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 11	Erosion Control Plan Review	**Measurable Goal** Continue construction site plan review procedures. **Documentation** • Number of construction site plans reviewed • Number of construction site plans requiring revisions for water quality impacts and site specific control measures	• Create site plan review check list • Create standard operating procedure for site plan review • Retain documentation for BMP 11 in electronic database	• Conduct site plan reviews according to established procedures
BMP 12	Construction Site Inspection and Enforcement	**Measurable Goal** Continue implementing construction site inspection and enforcement procedures, including documentation of the inspections and enforcement activities. **Documentation** • Written procedures • Inspections • Instances of enforcement • Reason(s) for non-compliance • Follow-up inspections	• Create standard operating procedure for construction site inspection • Create construction site inspection checklist • Retain documentation for BMP 12 in electronic database	• Perform construction site inspections according to established procedures

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 13	Engineering and Construction Staff Training	**Measurable Goal** Provide appropriate training to staff with duties related to the construction stormwater program prior to them conducting unassisted permitting, plan reviews, inspections, or enforcement activities. **Documentation** • Training methods • Training program materials, if applicable • Attendance lists • Date(s) of training • Trainer source	• Create engineering and construction staff training program and standard operating procedures • Provide annual engineering and construction staff training • Retain documentation for BMP 13 in electronic database	• Attend engineering and construction staff training
BMP 14	Post-Construction Stormwater Ordinance	**Measurable Goal** Continue enforcement of the post- construction stormwater ordinance. Conduct education activities, as needed, to inform the public about new ordinance requirements. **Documentation** • Instances of enforcement • Method for educating the public about new ordinance requirements, if necessary	• Conduct annual review of stormwater ordinances and provide recommendations, as necessary • Retain documentation for BMP 14 in electronic database	• Enforce post-construction ordinance

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 15	Development Review	**Measurable Goal** Implement the design review process. **Documentation** • Number of sites reviewed	• Create standard operating procedures for development reviews • Retain documentation for BMP 15 in electronic database	• Conduct development reviews according to established procedures
BMP 16	Structural Control Maintenance	**Measurable Goal** Continue implementation of maintenance activities according to the developed procedures. If applicable, continue procedures for educating the public that operation and maintenance activities must be documented and retained on site to be made available for review to show compliance with long-term maintenance plans. **Documentation** • Structural control maintenance activities • Education activities, if applicable	• Create standard operating procedures for structural control maintenance • Retain documentation for BMP 16 in electronic database	• Perform structural control maintenance according to established procedures
BMP 17	Inventory of Facilities and Stormwater Controls	**Measurable Goal** Continue developing a printable inventory of City-owned and operated facilities and stormwater controls according to the written procedures. **Documentation** • Printable inventory • Areas that need to be inventoried	• Create printable inventory of City facilities and stormwater controls • Retain documentation for BMP 17 in electronic database	

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 18	Employee Training	**Measurable Goal** Conduct BMP training for the municipal employees responsible for activities that may impact stormwater quality. **Documentation** • Training method • Training program materials • Attendance lists • Date(s) of training • Trainer source	• Create BMP training program including specific training topics • Create/update standard operating procedures • Conduct annual BMP training • Retain documentation for BMP 18 in electronic database	• Identify staff for specific training needs • Attend BMP training
BMP 19	Disposal of Collected Waste	**Measurable Goal** Properly dispose of waste materials according to the developed procedures. **Documentation** • Written procedures • Locations of waste disposal and temporary storage of waste	• Create standard operating procedure for disposal of collected waste • Create list of locations of waste disposal and temporary waste storage • Retain documentation for BMP 19 in electronic database	• Facilitate proper disposal of collected waste through established procedures • Maintain contracts with waste disposal facilities

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 20	Contractor Oversight Procedures	**Measurable Goal** Continue implementation of written procedures to contractually require contractors to comply with the City's stormwater management program best management practices and to provide oversight of contractor activities. **Documentation** • Written procedures • Actions taken to oversee contractor activities • Copy of a contract with requirements for the contractor to comply with stormwater management program best management activities	• Create standard operating procedures for contractor oversight • Retain documentation for BMP 20 in electronic database	• Include contractor oversight for activities with the potential to impact stormwater in City subcontracts

BMP ID	Activity	Permit Year 5 Implementation Schedule	FNI Task	City Responsibility
BMP 21	Municipal Operations and Maintenance Activity	**Measurable Goal** Continue developing written procedures, as needed, to perform assessments on municipal operation and maintenance activities and implementing pollution prevention measures that will reduce the discharge of pollutants into stormwater. Include visual inspection procedures and documentation procedures to confirm pollution prevention measures are functioning as intended. Continue implementation of scheduled assessments and inspections of municipal operation and maintenance activities. Continue incorporation of pollution prevention measures, as recommended in the assessments and inspections. **Documentation** • Written procedures • Date and location of assessments and inspections completed • Observations and recommendations made during assessments and inspections • Newly incorporated pollution prevention measures	• Create standard operating procedures for municipal operations and maintenance activities • Perform annual facility audits at City facilities • Retain documentation for BMP 21 in electronic database	• Perform City operations and maintenance activities according to established procedures

COMPENSATION

FNI provides the following budget estimate for the above referenced services:

Basic Services

Task 1:	Staff Coordination Meetings	$5,000.00
Task 2:	Year 5 Annual Report	$4,790.00
Task 3:	MS4 Permit Reauthorization	$12,335.00
Task 4:	On-Call Assistance	$37,610.00
	Basic Services Total	**$59,735.00**

Legislation Details (With Text)

File #:	2019-009-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Requisition Request for procurement of a replacement Police vehicle for the Town of Trophy Club; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - Purchase of a Replacement Vehicle.pdf Requisition Request.pdf Dana Safety Supply Quote.pdf Vehicle Evaluation Summary Report.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 9:

Consider and take appropriate action regarding a Requisition Request for procurement of a replacement Police vehicle for the Town of Trophy Club; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Patrick Arata, Police Chief**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Purchase of a Replacement Vehicle**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding a Requisition Request for procurement of a replacement Police vehicle for the Town of Trophy Club; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Safety & Security - Achieve exceedingly high standards for public safety and low crime rates.

Background and Explanation:
Purchase a replacement patrol vehicle for the police department. This vehicle will be equipped to operate as a patrol command vehicle for special events and other emergencies.

Financial Considerations:
CCPD funded: cost of the vehicle is $30,600, the vehicle equipment will be covered under a separate PO with an estimated cost of $11,000. The total amount budged for this item is $42,000.

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of the Requisition Request.

Attachments:

- Requisition Request
- Dana Safety Supply Quote
- Vehicle Evaluation Summary Report

Council Approval:

_____

Mayor Nick Sanders, or designee

TOWN OF
TROPHY CLUB

PURCHASE REQUISITION FORM

PO Number _____

Date : 12/19/2018

Department PD

Vendor (Name & Address)
DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

800-845-0405

Delivery Address
1 Trophy Wood Drive
Trophy Club, TX 76262

Project# _____

Account Number	Description	Quantity	Unit Amount	Total Amount
04-251-83700	**2019 Chevrolet Tahoe PPV 2WD**	1	30,600.00	$ 30,600.00
CCPD				
	Freedom Chevrolet, Tarrant County Contract #2019-014			
	Sales Quote No. 270045			
			Total	**$ 30,600.00**

Per a contract
Comments

Capt. Steve Woodall
Requested by:

Approved by:

Finance Approved by:

The Town of Trophy Club must have a completed Vendor Packet on file before a requisition can be accepted by the Finance Department.

Fleet Safety

EMERGENCY VEHICLE UP-FITTER & TACTICAL GEAR SUPPLIER
A DIVISION OF DANA SAFETY SUPPLY

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	270045
Customer No.	MISC

Bill To	**Ship To**
Contact:	**Contact:**
Telephone:	**Telephone:**
E-mail:	**E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
12/18/18	GROUND	FOB DESTINATION		NET 30

Entered By	Salesperson	Ordered By	Resale Number
David Casebolt	Eric Casebolt		

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	VEHICLE 2019 Chevrolet Tahoe PPV 2WD Warehouse: FTWO **LIST ALL VEHICLE INFO- TO INCLUDE DEALER PROVIDING VEHICLE Freedom Chevrolet, Tarrant County Contract #2019-014 2019 Chevrolet Tahoe PPV 2WD w/spotlight NO pushbumper required/requested Vehicle quote Tarrant County Contract **Approved By:** _____ ☐ **Approve All Items & Quantities** **Quote Good for 30 Days**	30,600.0000	30,600.00

Print Date	12/18/18
Print Time	02:50:31 PM
Page No.	1

Subtotal	30,600.00
Freight	0.00
Order Total	30,600.00

Printed By: David Casebolt

Vehicle/Equipment Evaluation Summary Report

Item #: 38 Evaluation/Report Date: 12/31/18

Department Assignment: Police

Year: 2012 Make: Chevrolet Model: Tahoe

Description/Use: Police Patrol

Summary Values

Age 6 Base Age from Policy 3 Points: 3

Mileage 125,772 Base Mileage 60,000 Points: 3

Purchase Cost: 37k + Total M&R: $ 1200 Points: 4

Book Value: 0 Est Repair Cost: $ 1200 Points: 3

Total Points 13

Comments and other considerations:

The Vehicle is up For Replacement The vehicle Has been evaluated and has a criteria of over 12 points.

Legislation Details (With Text)

File #:	2019-010-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding adopting a Parkland Dedication Fund Policy (Council Member Jensen and Mayor Sanders).				
Attachments:	Staff Report - Parkland Dedication Fund Policy.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 10:

Consider and take appropriate action regarding adopting a Parkland Dedication Fund Policy (Council Member Jensen and Mayor Sanders).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Jonathan Phillips, Director of Administrative and Financial Services**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Parkland Dedication Fund**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding adopting a Parkland Dedication Fund Policy (Council Member Jensen and Mayor Sanders).

Strategic Link:
Administrative & Financial Services – Exercise fiscal discipline in all Town operations.

Background and Explanation:
Staff was asked to develop guidelines for the use of Parkland Dedication Funds. At the December 11, 2018 Town Council meeting, Council recommended changes to the proposed guidelines. Below are proposed guidelines for Town Council's consideration:

Eligible project:

- Acquisition of land for public park purposes.
- Capital projects for the development of new public parks which may include any associated site preparation and drainage; the provision of park facilities, such as, play equipment, sports fields, and pathways: or the provision of recreation facilities, community centers or indoor pools.
- Capital projects to increase the capacity of existing public parks and/or recreation facilities to accommodate more intensive public use; the provision of additional park facilities, for example play equipment, splash pads and site furniture; and /or the provisions of additional recreation facilities, for example the expansion or upgrading of program spaces in community centers, indoor pools and arenas.
- Projects for renovation, renewal, and lifecycle replacement in relation to fixed recreation and park assets and the total project costs (planning, design,

and implementation) associated with these works that continues or expands the use.

Ineligible project:

- Any non-capital costs (studies, ongoing operations, maintenance. etc.).
- Any project that will require operating budgets.
- Any costs associated with the acquisition of non-fixed or portable recreational assets, for example, sports equipment, exercise equipment, etc.
- Any cost or work associated with facilities or property not owned by the Town.
- Any capital project associated with facilities operated through a public-private partnership to deliver Town recreational services.
- Any capital project associated with land that is not either a public park or being used for recreational purposes.
- Plaques, engravings, etc. acknowledging the funding source as a cash-in-lieu of parkland account are not permitted on items with a total value of less than $10,000.

Financial Considerations:

Not applicable.

Legal Review:

The Town Attorney has reviewed this item and concurs with the Staff recommendation.

Board/Commission/ or Committee Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the eligibility guidelines for the use of Parkland Dedication Funds.

Attachments:

None.

Legislation Details (With Text)

File #:	2019-011-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Resolution repealing Resolution No. 2017-16, authorizing participation in various cooperative purchasing programs, and adopting a new resolution authorizing participation in various cooperative purchasing programs in accordance with the Town's Procurement Policies and Procedures; authorizing execution of any and all necessary agreements for participation in the cooperative programs by the Mayor or his designee; approving related contracts and the payment of related fees in accordance with the budget; and providing an effective date (T. Class).				
Attachments:	Staff Report -Cooperative Purchasing Program.pdf RES 2019-01 - Authorizing Participation in Cooperative Purchasing Program.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 11:

Consider and take appropriate action regarding a Resolution repealing Resolution No. 2017-16, authorizing participation in various cooperative purchasing programs, and adopting a new resolution authorizing participation in various cooperative purchasing programs in accordance with the Town's Procurement Policies and Procedures; authorizing execution of any and all necessary agreements for participation in the cooperative programs by the Mayor or his designee; approving related contracts and the payment of related fees in accordance with the budget; and providing an effective date (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Jonathan Phillips, Director of Administrative and Financial Services**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO
John Zagurski, Finance Manager

Re: **Cooperative Purchasing Program**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding a Resolution repealing Resolution No. 2017-16, authorizing participation in various cooperative purchasing programs, and adopting a new resolution authorizing participation in various cooperative purchasing programs in accordance with the Town's Procurement Policies and Procedures; authorizing execution of any and all necessary agreements for participation in the cooperative programs by the Mayor or his designee; approving related contracts and the payment of related fees in accordance with the budget; and providing an effective date (T. Class).

Strategic Link:
Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

Background and Explanation:
Periodically, Town Staff reviews and initiates the process to add or delete an approved purchasing cooperative or governmental entity that may provide a financial benefit and/or efficiency in the Town's procurement operations. The resolution includes adding OMNIA Partners to the approved purchasing cooperative list.

Financial Considerations:
In general, cooperative purchasing ensures that the Town is receiving an already bid price without having to do the bidding ourselves. It ensures that we obtain the intended product or service at the best price, ensuring good stewardship and fiscal responsibility.

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of Resolution No. 2019-01 as presented.

Attachments:

- Resolution No. 2019-01

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2019-01

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, REPEALING RESOLUTION NO. 2017-16 AUTHORIZING PARTICIPATION IN VARIOUS COOPERATIVE PURCHASING PROGRAMS AND ADOPTING A NEW RESOLUTION AUTHORIZING PARTICIPATION IN VARIOUS COOPERATIVE PURCHASING PROGRAMS IN ACCORDANCE WITH THE TOWN'S PROCUREMENT POLICIES AND PROCEDURES; IDENTIFYING THOSE COOPERATIVE PURCHASING PROGRAMS APPROVED FOR TOWN PARTICIPATION; APPOINTING THE TOWN MANAGER OR HIS DESIGNEE AS THE PROGRAM COORDINATOR OF COOPERATIVE PURCHASING PROGRAMS; AUTHORIZING EXECUTION OF ANY AND ALL NECESSARY AGREEMENTS FOR PARTICIPATION IN THE COOPERATIVE PROGRAMS BY THE MAYOR OR HIS DESIGNEE AND APPROVING RELATED CONTRACTS AND THE PAYMENT OF RELATED FEES IN ACCORDANCE WITH THE BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 271 of the Texas Local Government Code authorizes a local government to participate in a cooperative purchasing program and provides that purchases made pursuant to an agreement with a local cooperative organization satisfy state laws requiring the local government to seek competitive bids for the purchase of the goods or services; and

WHEREAS, the Procurement Policies and Procedures of the Town of Trophy Club authorize purchases from a cooperative purchasing program or other approved state program provided that the Town Council has approved participation; and

WHEREAS, Town's participation in the cooperative purchasing programs and other approved state programs will improve efficiency in the purchasing process by allowing the Town to meet competitive bid requirements, to identify and purchase goods and services from qualified vendors, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings that such programs provide; and

WHEREAS, upon consideration of the cooperative purchasing programs specified in this Resolution, and all matters attendant and related thereto, the Town Council is of the opinion that the Town's participation in these programs is beneficial and should be approved, that Resolution No. 2017-16 should be repealed in its entirety, that this Resolution be adopted, and that the Town Manager or his designee is appointed as the Program Coordinator for the Town's membership in such cooperative programs; and

WHEREAS, in the event that participation in any of the cooperative purchasing programs approved by this Resolution requires the execution of an Agreement and / or the payment of a fee, such Agreement and fee are hereby approved and the Mayor or his designee is hereby authorized to execute any necessary Agreements for participation in such program(s) and the Program Coordinator is authorized to approve the payment of applicable fees provided that funds are budgeted and available for such participation.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, THAT:

Section 1. The foregoing premises, which are hereby found to be true and to be in the best interest of the Town of Trophy Club and its citizens, are hereby adopted.

Section 2. The Town's participation in the following cooperative purchasing programs is hereby authorized and approved in accordance with the terms of this Resolution and of the Town of Trophy Club Procurement Policies and Procedures:

BuyBoard
Choice Partners
City of Frisco
City of Grapevine
City of Roanoke
Denton County
Department of Information Resources (DIR)
GoodBuy Purchasing Cooperative (GoodBuy)
Houston-Galveston Area Council Cooperative Purchasing Program (H-GAC)
NASPO Valuepoint
National Cooperative Purchasing Alliance (NCPA)
National IPA (NIPA)
National Joint Powers Alliance (NJPA)
National Purchasing Partners (NPP)
North Central Texas Council of Government (NCTCOG) Cooperative Purchasing Program
OMNIA Partners
Tarrant County
Texas Building and Procurement Commission (TBPC)
Texas Interlocal Purchasing System (TIPS)
Texas Multiple Award Schedules (TXMAS)
Texas Procurement and Support Services (TPASS)
The Cooperative Purchasing Network (TCPN)
Trusted Purchasing Alliance (TPA)
US Communities
US General Services Administration (GSA)
Western States Contracting Alliance

Section 3. The Town Manager or his designee is appointed as the Program Coordinator for the Town's membership in approved cooperative purchasing programs. The Program Coordinator is authorized to approve the payment of applicable fees for approved programs provided that funds are budgeted and available for such participation.

Section 4. The Mayor or his designee is hereby authorized to execute any necessary Agreements for participation in such program(s) according to the terms and conditions set forth in this Resolution and the Town's Procurement Policies and Procedures.

Section 5. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 8th day of January 2019.

C. Nick Sanders, Mayor
Town of Trophy Club, Texas

[SEAL]

ATTEST:

Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

Legislation Details (With Text)

File #:	2019-012-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Greater Northwest Soccer Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - GNWSA Amended Non-Exclusive Use Agreement.pdf GNWSA Amended Non-Exclusive Use Agreement.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 12:

Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Greater Northwest Soccer Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Tony Jaramillo, Director of Parks and Recreation**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Modification to the GNWSA Agreement**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Greater Northwest Soccer Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Nature & Beautification – Maintain Town assets, services, and codes of ordinances that preserve the natural beauty of the Town.
Infrastructure & Development – Collaborate effectively with other governmental entities.

Background and Explanation:
Staff met with the Council Sports Subcommittee and Greater Northwest Soccer Association (GNWSA) on December 6, 2018 and discussed requests made by GNWSA regarding their current agreement with the Town. GNWSA expressed their appreciation for being allowed to use portable lights at Lakeview Park soccer fields until 7:00 p.m. during regular season. However, they requested to use the portable lights until 9:00 p.m. to allow for extended practice schedules. In addition, the term of the agreement was changed and will commence on January 1, 2019 and shall end on December 31, 2019.

Financial Considerations:
Not applicable.

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:

The Council Sports Subcommittee recommends approval of the modified Amended Non-Exclusive Use Agreement.

Staff Recommendation:

Staff recommends approval of the modified Amended Non-Exclusive Use Agreement as presented.

Attachments:

- GNWSA Amended Non-Exclusive Use Agreement

THE STATE OF TEXAS §
§
COUNTY OF DENTON and TARRANT §

AMENDED NON-EXCLUSIVE USE AGREEMENT BY AND BETWEEN THE TOWN OF TROPHY CLUB AND THE GREATER NORTHWEST SOCCER ASSOCIATION

THIS AMENDED NON-EXCLUSIVE USE AGREEMENT is made and entered into by and between the TOWN OF TROPHY CLUB, TEXAS (hereinafter referred to as "TOWN"), acting by and through its Mayor or designee, and the Trophy Club Soccer Club, D\b\a the Greater Northwest Soccer Association (hereinafter referred to as "GNWSA"), a participating member of the North Texas State Soccer Association, and acting by and through the President of the GNWSA Board of Directors, or designee, (hereinafter "Agreement").

WITNESSETH:

WHEREAS, the TOWN owns and maintains TOWN parks and sports facilities on Harmony Park and Independence Park East; and leases the NISD field adjacent to Lakeview Elementary (hereinafter "Lakeview Park"); and

WHEREAS, the GNWSA is comprised of various youth and adult soccer teams for soccer play; and

WHEREAS, the GNWSA desires to use the TOWN parks and facilities as specifically identified herein below; and

WHEREAS, maintenance and upkeep obligations shall be shared by Town and GNWSA as expressly set forth in this Agreement; and

WHEREAS, GNWSA and TOWN agree that it serves their best interests to work with TOWN; and

WHEREAS, GNWSA and TOWN agree that the properties and facilities identified herein shall be used by GNWSA solely for the purpose of providing soccer use for the members of the GNWSA; and

WHEREAS, the parties agree that this Agreement supersedes any and all prior written and/or oral agreements for use of Harmony, Independence East, and Lakeview Park and by execution of this Agreement, the parties agree and intend that this Agreement shall exclusively govern GNWSA's use of Harmony, Independence East, and Lakeview Park.

NOW THEREFORE, FOR AND IN CONSIDERATION of the above and foregoing premises, the benefits flowing to each of the parties hereto, and other good and valuable consideration, TOWN and GNWSA do hereby agree as follows:

I.
INCORPORATION OF PREMISES / TERM

1.01 Incorporation of Premises. The foregoing premises to this Agreement are incorporated herein for all purposes as if set out herein verbatim.

1.02 Term. The term of this Agreement shall commence on ~~May 1, 2018~~ January 1, 2019 and shall end on ~~January 31, 2019,~~ December 31, 2019, unless otherwise terminated as provided herein. After the initial term has expired, this contract will automatically renew for three (3) additional terms of one (1) year each, provided that such renewal is not contested by either party within sixty (60) days of the contract's expiration date.

II.
HARMONY, INDEPENDENCE EAST, and LAKEVIEW PARK / CONSIDERATION

2.01 Harmony, Independence East, and Lakeview Park. TOWN, under the terms and conditions provided herein, shall allow GNWSA the non-exclusive use of Harmony, Independence East, and Lakeview Park and facilities within the parks as specifically identified in Exhibit "A", a copy of which is attached hereto and incorporated herein, for athletic and sporting events, to wit, soccer events.

2.02 Consideration. In addition to the fees otherwise provided herein, for the Spring, Season and the Fall Season (defined below), GNWSA shall assess and collect a fee for each child who does not live within the corporate limits of the Town of Trophy Club, the City of Roanoke Or the City of Justin. Such fee shall be fifteen dollars ($15.00) per person who enrolls in the GNWSA soccer program. No later than the twenty-first (21st) day after the commencement of regular season game play for the Spring Season and for the Fall Season, GNWSA shall remit to Town all such fees collected and shall provide the written report required by Section 12.02 of this Agreement.

In further consideration for the use of Harmony, Independence East, and Lakeview Park, GNWSA hereby agrees to provide a proposed use schedule (which specifically identifies complexes and fields to be used) to the TOWN at least seven (7) days before the commencement of each seasonal practice schedule and at least fifteen (15) days prior to each regular season game schedule. In the event of changes in the game and or practice schedule, GNWSA shall provide TOWN with a written notice at least seventy-two (72) hours prior to the proposed change. Acceptance of the proposed changes shall be within the sole discretion of the Town; provided however, that acceptance shall not be unreasonably withheld.

III.
USE SCHEDULING/REGISTRATION

3.01 **Regular Season Harmony, Independence East, and Lakeview**. The "Spring Season" shall run from the first week of February through the fourth week of June and the "Fall Season" shall run from the second week of August through the fourth week of November, and shall include tryouts, all practice and league games, tournaments and make-up games.

3.02 **Tournament Rates.** Upon sixty (60) days written notice and approval of proposed scheduling by TOWN, GNWSA shall be allowed to schedule one tournament per year at a cost agreed upon by the Director of Parks and Recreation or their designee.

3.03 **Scheduling.** TOWN and GNWSA agree that scheduling of additional games and practices on dates not contained in the TOWN approved schedule shall not be permitted unless these additional times are mutually agreed to in writing by the TOWN and GNWSA, and if allowed, there shall be no additional cost to GNWSA. Use of Harmony, Independence East, and Lakeview Park shall be limited to the sports games and contests scheduled by GNWSA, and GNWSA shall provide written notice of scheduling to the Parks and Recreation Department in accordance with the time frames set forth in this Agreement. **GNWSA shall provide one point of contact for all scheduling of Harmony, Independence East, and Lakeview Park.** No GNWSA tournaments and/or use of Harmony, Independence East, and Lakeview Park by GNWSA, other than that expressly provided for under a TOWN approved schedule, shall be allowed by the TOWN. Weather days, rain days, or suspension of play may require rescheduling of events. GNWSA shall provide written notice of such rescheduling requests to the Parks and Recreation Department at least **seventy-two (72) hours** in advance of the proposed schedule change.

The TOWN shall designate one (1) day per week on which GNWSA will not be allowed to use Harmony, Independence East, and Lakeview Park for either practice or games. The proposed day shall be submitted to GNWSA by the Town thirty (30) days prior to the commencement of regular season practice for both the Spring Season and for the Fall Season. The Town in its sole discretion may allow GNWSA to utilize the fields on the restricted day due to inclement weather or unforeseen circumstances that prevent GNWSA from using the fields during their regularly scheduled times and days.

The Town reserves the right to use any field or facility for purposes other than soccer upon submitting the scheduled ~~us~~ use to GNWSA ninety (90) days prior to that use.

3.04 Registration. During the registration period for both the Spring Season and the Fall Season, GNWSA shall accept registration from players who reside within and outside the Trophy Club, Roanoke and Justin city limits. The Town will utilize its various media outlets to reach Town residents with this information. All players who are not returning to existing teams and reside outside the Trophy Club, Roanoke and Justin city limits will be placed on a waiting list. After all players who reside within the Trophy Club, Roanoke and Justin city limits have been placed on teams in the blind draw, players on the waiting list will be placed on a team if space is available. Additionally, in order for the TOWN to control field usage and to establish capacity limits for field usage, GNWSA shall restrict the maximum number of participants allowed to register based upon the maximum number of weekly practice slots available.

IV.
MAINTENANCE RESPONSIBILITIES

4.01 TOWN Maintenance Responsibilities. TOWN shall be responsible for all routine maintenance of Harmony, Independence East, and Lakeview Park, including the following:

1. watering;
2. loose trash and debris removal on grounds;
3. mowing;
4. overseeding (the Town will overseed with Rye between the second week of October and the first week in November; and additionally reserves the right to overseed with Bermuda in the summer with (30) thirty days notice. Overseeding will require the fields to be closed for three weeks following the application of seed);
5. fertilization;
6. aerification;
7. top-dressing;
8. striping of the game fields, for league scheduled games & tournaments;
9. restrooms;
10. lighting;
11. irrigation;
12. turf management; and
13. other similar maintenance items (fire ant/ insect control etc)

4.02 Repairs. TOWN shall have the sole discretion to determine nature and timing of repairs and shall have the sole duty and responsibility for making repairs to all permanent improvements owned by the TOWN such as fencing, buildings, lighting, or other permanent structural improvements upon Harmony, Independence East, and Lakeview Park.

4.03 TOWN Alterations. TOWN shall be permitted and shall have the right to make, at its own expense, all alterations or additions to all or any portion of Harmony,

Independence East, and Lakeview Park the TOWN determines appropriate in its sole discretion, notwithstanding any conflicting provision of this Agreement.

4.04 GNWSA Maintenance and Other Responsibilities: GNWSA shall be responsible for the following:

A. Maintenance and Improvements Generally. Maintenance or improvements in addition to those provided by TOWN pursuant to this Section, shall be the responsibility of GNWSA and shall only be allowed upon the prior written approval of TOWN.

B. Field Maintenance: GNWSA through their President or designee shall promptly notify the TOWN of all field maintenance requests, requests for additional services or the existence of unsafe conditions by providing written notice to the Park Superintendent and/or designee.

4.05. **GNWSA Alterations.** GNWSA shall not move, alter or remove, in whole or in part, any TOWN improvement, fixed or movable, upon Harmony, Independence East, and Lakeview Park, including without limitation bleachers, without first obtaining the express written permission of the TOWN and then only in the event that the move, alteration or removal will not subject such improvements or Harmony, Independence East, and Lakeview Park to damage. Any such move, alteration or removal shall be at the sole expense of GNWSA.

4.06 Community Update. GNWSA shall work with the required Town departments to produce a "community update" on soccer following the end of each season and prior to the start of the following season. The Town will utilize its various media outlets to reach Town residents with this information. GNWSA is also encouraged to appear before Council and the Parks and Recreation Board annually to encourage and promote a positive relationship between all parties.

4.07 Ex-Officio Member. The Parks and Recreation Director or designee shall serve as an ex-officio member of the Board of Directors of the GNWSA. GNWSA shall email board meeting agendas to the Parks and Recreation Director or designee a minimum of seventy–two (72) hours prior to each such GNWSA Board meeting.

4.08 Partnership Opportunities. GNWSA shall diligently pursue any actions or opportunities that will reduce the maintenance and operational costs of both GNWSA and TOWN, including without limitation, capital improvement initiatives and other TOWN authorized activities.

4.09 Events. TOWN and GNWSA agree and understand that there is a benefit in combining resources and participation in TOWN sponsored events. GNWSA agrees to work with TOWN in the joint scheduling and promotion of TOWN events as practicable for both parties.

V.
RULES AND REGULATIONS / CLOSURE/ PARKING

5.01 TOWN Regulations. GNWSA understands and agrees that its' use of Harmony, Independence East, and Lakeview Park shall be allowed only in accordance with TOWN ordinances, guidelines and regulations, including without limitation the following:

A. Athletic Facility Rainout Procedures: During questionable weather periods, field playability status will be posted on the TOWN'S field conditions line by 12:00 p.m. weekdays and by 7:00 a.m. Saturdays, Sundays, and Holidays by TOWN'S Parks Superintendent and/or designee. Emergency contact numbers shall be distributed to GNWSA designated officials prior to season start. The field conditions line shall be updated as soon as possible when field conditions change status.

B. Portable lights: ~~Portable lights of any kind are prohibited on Town property unless permission is granted by the Parks Superintendent and/or designee~~. GNSWA must provide the Town with a written request at least thirty (30) days prior to needing lights. Portable lights are not to stay on past ~~7:00~~9:00 p.m. and are to be installed on concrete surface only and must be scheduled to be removed one day after each season is over. Vehicles are not allowed to drive into any park in order to drop off and install portable lights. The Town reserves the right to cancel the use of portable lights at any time for any reason.

C. Field Closure Policy and Procedure: GNWSA shall cancel, delay or postpone any games, tournaments, practices, scrimmages, camps or other activities if severe weather conditions are present and/or when TOWN notifies GNWSA that supplemental watering will be conducted. Notwithstanding the terms of this Agreement, TOWN, in its sole discretion, retains the right to close any or all of Harmony, Independence East, and Lakeview Park that is the subject of this Agreement. The Park Superintendant and/or designee, at their sole discretion, may close Harmony, Independence East, and Lakeview Park and suspend play at any time if, in TOWN'S sole discretion, it is determined that continued use presents a risk of injury to persons or damage to Harmony, Independence East, and Lakeview Park or the general health, safety or welfare of the public.

In addition to the foregoing, all of a portion of Harmony, Independence East, and Lakeview Park may be closed for repair, remodeling, overseeding or other maintenance. In the event of closure for such maintenance, TOWN shall timely notify GNWSA officials in order to minimize the impact on scheduling as much as reasonably possible. TOWN also reserves the right to close all or

a portion of Harmony, Independence East, and Lakeview Park during operational hours, and if resources are available, TOWN may offer substitutions or alternatives for the use of Harmony, Independence East, and Lakeview or offer replacement premises or facilities.

5.02 Parking: During the term of this Agreement, TOWN shall provide GNWSA with access to and use of both Harmony Park parking areas. The repair and maintenance of such parking lots shall remain the sole responsibility of the TOWN.

VI.
GNWSA USE OF TOWN PARK CONCESSION FACILITIES

6.01 Schedule. GNWSA shall have the right to use the concession facilities at Harmony Park during the term of this Agreement.

6.02 Sub-leasing Prohibited. GNSWA shall utilize the concession facilities only for the purpose of vending and/or sale of concessions, food, beverages, or merchandise. GNWSA is strictly prohibited from leasing or sub-leasing the concessions operation of any TOWN facility located on Harmony Park without written permission from the Director of Parks and Recreation.

6.03 As-Is Condition. The GNWSA shall take Harmony, Independence East, and Lakeview Park on an "as-is" condition on the date of execution of this Agreement and there shall be no obligation by the TOWN to make any other improvements to the concession stands and/or any other Harmony, Independence East, and Lakeview Park facilities. GNWSA shall not make any improvements or structural changes to any TOWN concession facility without written permission by the Director of Parks and Recreation.

VII.
GENERAL REQUIREMENTS APPLICABLE TO GNWSA USE OF TOWN PROPERTY

7.01 Immunity: Nothing in this Agreement, or in any exhibit or attachment hereto, shall be construed to affect, alter, or modify the immunity of either party under the Texas Civil Practice and Remedies Code §§101.001 et seq. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor GNWSA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.02. Insurance: During the term of this Agreement GNSWA shall obtain and maintain, at its sole expense, general liability insurance with the minimum amounts of $1,000,000 Bodily Injury Liability and $1,000,000 Property Damage Liability while naming the TOWN of Trophy Club as an additional insured to

protect against potential claims arising out of the GNWSA's use of the Harmony, Independence East, and Lakeview Park and the facilities. GNWSA shall furnish TOWN with certificates of insurance evidencing its compliance with this Paragraph at least ten (10) days prior to the commencement of the term of this Agreement. Nothing contained herein shall be construed to grant any third party rights or as a waiver of any governmental and/or public purpose of the operation or use of all or a portion of Harmony, Independence East, and Lakeview Park.

7.03 No Third Party Beneficiary: For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1) the Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with TOWN or GNWSA or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either TOWN or GNWSA. This Agreement shall not create any third-party beneficiaries.

7.04 Notice: Each notice or other communication which may be or is required to be given under this Agreement shall be in writing and shall be deemed to have been properly given when delivered by e-mail or personally during the normal business hours of the party to whom such communication is directed, or upon receipt when sent by United States registered or certified mail, return receipt requested, postage prepaid, to the following addresses as may be designated by the appropriate party; however, each party has a right to designate a different address by giving the other party fifteen (15) days prior written notice of such designation:

If to GNWSA:

~~Matt Tibbitts~~
President, GNWSA
~~211 Durango Drive~~1224 N. HWY 377, Suite 303 PMB 141
~~Trophy Club~~ Roanoke, Texas 76262

If to TOWN:

~~Tony Jaramillo~~
Director of Parks and Recreation
Town of Trophy Club
1 Trophy Wood Drive
Trophy Club, Texas 76262

7.05 **Claims Against Parties**: Each party shall be responsible for defending and/or disposing of all causes arising against the respective party as a result of its use or occupation of Harmony, Independence East, and Lakeview Park. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor GNWSA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.06 **Entire Agreement:** This Agreement contains the entire agreement of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

7.07 **Severability**: In case any one (1) or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalidity, illegality or unenforceable provision had never been contain herein.

7.08 **Authority**: The undersigned officers and/or agents are authorized to execute this Agreement on behalf of the parties hereto, and each party hereto certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

7.09 **Defective Conditions.** GNWSA shall promptly report to TOWN any defects or dangerous conditions it discovers on or concerning Harmony, Independence East, and Lakeview Park or other TOWN property, and shall cease any such use until such defect or condition is repaired or cured, provided TOWN shall not have an obligation to repair or cure any such defect of condition.

VIII.
TERMINATION

8.01 **Termination for Cause.** Upon the occurrence of any one or more of the following events, the Town in its sole discretion may elect to terminate this Agreement upon ten (10) days written notice of default to GNWSA:

A. The GNWSA fails to maintain a simple majority of Board Members who reside in Trophy Club or Roanoke and neither the position of President, Vice-President, Treasurer, Registrar nor the position of Appeals and Discipline Director of GNWSA is held by a resident of the Town of Trophy Club; and

B. GNWSA fails to take action to appoint a Trophy Club resident to at least one (1) of the required positions set forth in subsection "A" within sixty (60) days after the date upon which none of the required positions are held by a Trophy Club resident.

C. GNWSA defaults by failing to timely remit payment to TOWN in accordance with the provisions of this Agreement or otherwise defaults upon any one or more of its obligations under this Agreement, and GNWSA has failed to remedy such default within ten (10) days of the date of TOWN'S written notice of default to GNWSA.

8.02 Termination Without Cause. Either party may terminate this Agreement with or without cause, by giving sixty (60) days prior written notice of the date of termination to the other party. Upon termination, all permanent improvements shall remain the property of TOWN and all personal property shall remain the property of the party paying for such personal property. Removal of personal property or improvements shall be subject to the terms contained herein. However, all personal property and improvements remaining on Harmony, Independence East, and Lakeview Park property for sixty (60) days after the date of termination of this Agreement shall become the personal property and improvements of the TOWN.

IX.
REMEDIES AND PENALTIES

9.01 Remedies. No right or remedy granted or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without written consent of the parties. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

9.02 Penalties. In addition to all other rights and remedies of TOWN under the terms of this Agreement and Town Ordinance, as a penalty for violation of any of the terms or conditions of this agreement or of a Town Ordinance when such violation results in damage to TOWN property or facilities, GNWSA shall pay the actual cost of the repair of such damage plus a fifty dollar ($50.00) per hour for each TOWN staff person utilized to make the repair. Further, in addition to the foregoing penalty and all other remedies legally available to TOWN, In the event that participants, guests or spectators at a GNWSA scheduled activity engage in any action or behavior, whether intentional or negligent, that causes or results in damage to TOWN property, GNWSA shall pay the actual cost of the repair of such damage plus a fifty dollar ($50.00) fee per hour for each Town staff person utilized to make the repair.

9.03. Non-Compliance by Town. In the event that GNWSA has a claim that the TOWN is not performing its obligations under this Agreement, GNWSA shall provide written notice to the Director of Parks and Recreation in accordance with Section 7.04 above, specifically stating the item(s) of non-compliance. The Director shall have ten (10) calendar days to remedy the alleged non-compliance. If the alleged non-compliance is not remediated within the ten (10)

calendar day period, GNWSA may notify the Town Manager or designee in writing within five (5) calendar days following the expiration of the initial ten (10) day period. Within five (5) calendar days following the decision of the Town Manager or designee, GNWSA may appeal to the Town Council Sports Sub-Committee who shall review and make a recommendation to the Town Council at the next regularly scheduled Town Council meeting. The decision of the Town Council shall be final.

X.
APPLICABLE LAW

This Agreement is governed by the laws of the State of Texas; exclusive venue for any action shall be in Denton County, Texas.

XI.
ASSIGNMENT

GNWSA shall not assign, sublet, subcontract or transfer all or a portion of its rights or obligations under this Agreement without the prior written approval of the TOWN.

XII.
GENERAL REQUIREMENTS

12.01 Financials. GNWSA shall provide financials to the Town on or before the last Monday in February for the previous Fall Season, and on or before the last Monday in August for the previous Spring Season. This requirement shall survive termination and/or expiration of this Agreement.

12.02 Reports. On or before the twenty-first (21st) day following the commencement of the Spring Season and the Fall Season, GNWSA shall provide a written report identifying the total number of GNWSA registered players, the city of residence for each such player and the associated age division for each such player.

12.03 Board Members. On or before the twenty-first (21st) day following the commencement of the Spring Season and the Fall Season, GNWSA shall provide a list of the names and city of residence for each GNWSA board member.

12.04 Background Checks. GNWSA shall require that each person volunteering to serve as a board member, head coach and/or an assistant coach, or in any other capacity pass a background check. Additionally, all adult referees shall be required to successfully pass a background check. GNWSA approved standards for successful completion of a background check shall be provided to TOWN, and any person failing to meet such standards shall not be allowed to volunteer, serve or otherwise work for GNWSA in any manner or capacity.

GNWSA

By: _____
Matt Tibbitts, President GNWSA

TOWN OF TROPHY CLUB, TEXAS

By: _____
C. Nick Sanders, Mayor
Town of Trophy Club, Texas

ATTEST:

By: _____
Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED AS TO FORM:

By: _____
J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF DENTON and TARRANT §

This instrument was acknowledged before me on the _____ day of _____, ~~2018~~ 2019 by **C. Nick Sanders, Mayor** of the **TOWN OF TROPHY CLUB, TEXAS**, a home rule municipal corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, ~~2018~~ 2019 by **Matt Tibbitts, President** of the **GNWSA,** a nonprofit corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

EXHIBIT "A"
(TOWN FIELDS & FACILITIES TO BE USED BY GNWSA)

HARMONY PARK

Fields #1-10

Concession Stand

Equipment shed

Parking lot #1
Parking lot #2

INDEPENDENCE PARK EAST

Parking lot at East only, Community Pool parking lot shall not be used during soccer practice/games.

Southwest Multiuse Field

LAKEVIEW PARK

Fields #1-13

Legislation Details (With Text)

File #:	2019-013-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Trophy Club Roanoke Youth Baseball Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - TCRYBA Amended Non-Exclusive Use Agreement.pdf TCRYBA Amended Non-Exclusive Use Agreement.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 13:

Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Trophy Club Roanoke Youth Baseball Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

EATIFICATION

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Tony Jaramillo, Director of Parks and Recreation**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Modification to the TCRYBA Agreement**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding modifying the Amended Non-Exclusive Use Agreement between the Town of Trophy Club and Trophy Club Roanoke Youth Baseball Association; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Nature & Beautification – Maintain Town assets, services, and codes of ordinances that preserve the natural beauty of the Town.
Infrastructure & Development – Collaborate effectively with other governmental entities.

Background and Explanation:
Staff met with the Council Sports Subcommittee and Trophy Club Roanoke Youth Baseball Association (TCRYBA) on December 6, 2018 and discussed requests made by TCRYBA regarding their current agreement with the Town. TCRYBA requested that field light access at Independence Park East and West be granted only to the President of TCRYBA; and to add one practice slot on Mondays and Thursdays at Independence East. In addition, the term of the agreement was changed and will commence on January 1, 2019 and shall end on December 31, 2019.

Financial Considerations:
Not applicable.

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:

The Council Sports Subcommittee recommends approval of the modified Amended Non-Exclusive Use Agreement.

Staff Recommendation:

Staff recommends approval of the modified Amended Non-Exclusive Use Agreement as presented.

Attachments:

- TCRYBA Amended Non-Exclusive Use Agreement

THE STATE OF TEXAS §
§
COUNTY OF DENTON §

AMENDED NON-EXCLUSIVE USE AGREEMENT BY AND BETWEEN THE TOWN OF TROPHY CLUB AND THE TCR YOUTH BASEBALL ASSOCIATION

THIS AMENDED NON-EXCLUSIVE USE AGREEMENT is made and entered into by and between the TOWN OF TROPHY CLUB, TEXAS (hereinafter referred to as "TOWN"), acting by and through its Mayor or designee, and the TCR Youth Baseball Association (hereinafter referred to as "TCRYBA"), acting by and through the President its Board of Directors, or designee, (hereinafter "Agreement").

WITNESSETH:

WHEREAS, the TOWN owns and maintains TOWN parks and sports facilities on Independence (hereinafter "Independence Park"); and

WHEREAS, the TCRYBA is comprised of various youth baseball teams for baseball play; and

WHEREAS, the TCRYBA desires to use the TOWN parks and facilities as specifically identified herein below; and

WHEREAS, Capital improvement cost participation and other partnership opportunities shall be pursued and shared by Town and TCRYBA as expressly set forth in this Agreement; and

WHEREAS, TCRYBA and TOWN agree that it serves their best interests to work with TOWN; and

WHEREAS, TCRYBA and TOWN agree that the properties and facilities identified herein shall be used by TCRYBA solely for the purpose of providing baseball use for the members of the TCRYBA; and

WHEREAS, the parties agree that this Agreement supersedes any and all prior written and/or oral agreements for use of Independence Park, and by execution of this Agreement, the parties agree and intend that this Agreement shall exclusively govern TCRYBA's use of Independence Park.

NOW THEREFORE, FOR AND IN CONSIDERATION of the above and foregoing premises, the benefits flowing to each of the parties hereto, and other good and valuable consideration, TOWN and TCRYBA do hereby agree as follows:

I.
INCORPORATION OF PREMISES / TERM

1.01 Incorporation of Premises. The foregoing premises to this Agreement are incorporated herein for all purposes as if set out herein verbatim.

1.02 Term. The term of this Agreement shall commence on ~~May 1, 2018~~ January 1, 2019 and shall end on ~~January 31, 2019,~~ December 31, 2019, unless otherwise terminated as provided herein. After the initial term has expired, this contract will automatically renew for three (3) additional terms of one (1) year each, provided that such renewal is not contested by either party within sixty (60) days of the contract's expiration date.

II.
INDEPENDENCE PARK / CONSIDERATION

2.01 Independence Park. TOWN, under the terms and conditions provided herein, shall allow TCRYBA the non-exclusive use of Independence Park and facilities within the park as specifically identified in Exhibit "A", a copy of which is attached hereto and incorporated herein, for athletic and sporting events, to wit, baseball events.

2.02 Consideration. In addition to the fees otherwise provided herein, for the Spring, Season and the Fall Season (defined below), TCRYBA shall assess and collect a fee for each child who does not live within the corporate limits of the Town of Trophy Club or the City of Roanoke. Such fee shall be thirty dollars ($30.00) per child for each child who enrolls in the recreation division of the TCRYBA baseball program and forty dollars ($40.00) per child for each child who enrolls in the select division of the TCRYBA baseball program. No later than the twenty-first (21st) day after the commencement of regular season game play for the Spring Season and for the Fall Season, TCRYBA shall remit to Town all such fees collected and shall provide the written report required by Section 12.02 of this Agreement.

In further consideration for the use of Independence Park, TCRYBA hereby agrees to provide a proposed use schedule (which specifically identifies complexes and fields to be used) to the TOWN at least seven (7) days before the commencement of each seasonal practice schedule and at least fifteen (15) days prior to each regular season game schedule. In the event of changes in the game and or practice schedule, TCRYBA shall provide TOWN with a written notice at least seventy-two (72) hours prior to the proposed change. Acceptance of the proposed changes shall be within the sole discretion of the Town; provided however, that acceptance shall not be unreasonably withheld.

III.
USE SCHEDULING/REGISTRATION

3.01 **Regular Season**. The "Spring Season" shall run from the first week of February through the fourth week of June and the "Fall Season" shall run from the second week of August through the fourth week of November, and shall include tryouts, all practice and league games, tournaments and make-up games.

3.02 **Tournaments.** Upon thirty (30) days written notice and approval of proposed scheduling by TOWN, TCRYBA shall be allowed to schedule the Recreation All-Star Tournament for no cost during the Spring Season. For any additional tournaments, TCRYBA shall pay tournament fees as outlined in the applicable Schedule of Fees adopted by TOWN.

3.03 **Scheduling.** TOWN and TCRYBA agree that scheduling of additional games and practices on dates not contained in the TOWN approved schedule shall not be permitted unless these additional times are mutually agreed to in writing by the TOWN and TCRYBA, and if allowed, there shall be no additional cost to TCRYBA. Use of Independence Park shall be limited to the sports games and contests scheduled by TCRYBA, and TCRYBA shall provide written notice of scheduling to the Parks and Recreation Department in accordance with the time frames set forth in this Agreement. **TCRYBA shall provide one point of contact for all scheduling of Independence Park.** No TCRYBA tournaments and/or use of **Independence Park** by TCRYBA, other than that expressly provided for under a TOWN approved schedule, shall be allowed by the TOWN. Weather days, rain days, or suspension of play may require rescheduling of events. TCRYBA shall provide written notice of such rescheduling requests to the Parks and Recreation Department at least **seventy-two (72) hours** in advance of the proposed schedule change.

The TOWN shall schedule one (1) day per week for each field on which TCRYBA will not be allowed use of at Independence Park for either practice or games. The proposed schedule shall be submitted to TCRYBA thirty (30) days prior to the commencement of regular season practice for both the Spring Season and for the Fall Season.

The Town reserves the right to rent one (1) field to Trophy Club residents only for a total of 4 hours or less at Independence Park West on Sundays during regular season only. The baseball fields at Independence Park East will not be available to rent with the exception of the multiuse fields. Trophy Club residents shall pay applicable fees according to the Town's Schedule of Fees.

The Town reserves the right to use any field or facility located at Independence Park for purposes other than baseball upon submitting the scheduled use to TCRYBA ninety (90) days prior to that use.

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3.04 Registration. During the registration period for both the Spring Season and the Fall Season, **TCRYBA** shall provide priority registration for residents of the Town of Trophy Club and the City of Roanoke by establishing a minimum of a three (3) week period of time at the commencement of the registration period when only residents of Trophy Club and residents of Roanoke may register for the season. At the end of the priority registration period, registration shall also be opened to residents of other communities. Additionally, in order for the TOWN to control field usage and to establish capacity limits for field usage, TCRYBA shall restrict the maximum number of participants allowed to register based upon the maximum number of weekly practice slots available.

IV.
MAINTENANCE RESPONSIBILITIES

4.01 TOWN Maintenance Responsibilities. TOWN shall be responsible for routine maintenance of Independence Park, including the following:

1. watering;
2. loose trash and debris removal on grounds and common areas;
3. mowing;
4. overseeding (as needed/allowed);
5. fertilization;
6. aerification;
7. top dressing;
8. turf management
9. irrigation;
10. striping of game fields, for TCRYBA scheduled games and tournaments;
11. restrooms;
12. lighting; and
13. other similar maintenance items.

4.02 Repairs. TOWN shall have the sole discretion to determine nature and timing of repairs and shall have the sole duty and responsibility for making repairs to all permanent improvements owned by the TOWN such as fencing, buildings, lighting, or other permanent structural improvements upon Independence Park.

4.03 TOWN Alterations. TOWN shall be permitted and shall have the right to make, at its own expense, all alterations or additions to all or any portion of Independence Parkas the TOWN determines appropriate in its sole discretion, notwithstanding any conflicting provision of this Agreement.

4.04 TCRYBA Maintenance and Other Responsibilities: TCRYBA shall be responsible for the following:

A. Maintenance and Improvements Generally. Maintenance or improvements in addition to those provided by TOWN pursuant to this Section, shall be the responsibility of TCRYBA and shall only be allowed upon the prior written approval of TOWN.

B. Field Maintenance: TCRYBA through their President or designee shall promptly notify the TOWN of all field maintenance requests, requests for additional services or the existence of unsafe conditions by providing written notice to the Park Superintendent and/or designee.

C. Bagged Trash: TCRYBA shall be responsible for emptying all trash receptacles and properly disposing of all bagged trash that accumulates at facilities utilized by TCRYBA during regular season game play.

4.05 TCRYBA Alterations. TCRYBA shall not move, alter or remove, in whole or in part, any improvement, fixed or movable, upon Independence Park, including without limitation bleachers, without first obtaining the express written permission of the TOWN and then only in the event that the move, alteration or removal will not subject such improvements or Independence Park to damage. Any such move, alteration or removal shall be at the sole expense of TCRYBA.

4.06 Community Updates. TCRYBA shall work with the required Town departments to produce a "community update" on baseball following the end of each season and prior to the start of the following season. The Town will utilize its various media outlets to reach Town residents with this information. TCRYBA is also encouraged to appear before Council and the Parks and Recreation Board annually to encourage and promote a positive relationship between all parties.

4.07 Ex-Officio Member. The Parks and Recreation Director or designee shall serve as an ex-officio member of the Board of Directors of the TCRYBA. TCRYBA shall email board meeting agendas to the Parks and Recreation Director or designee a minimum of seventy–two (72) hours prior to each such TCRYBA Board meeting.

4.08 Partnership Opportunities. TCRYBA shall diligently pursue any actions or opportunities that will reduce the maintenance and operational costs of both TCRYBA and TOWN, including without limitation, additional tournaments, capital improvement initiatives and other TOWN authorized activities.

4.09 Events. TOWN and TCRYBA agree and understand that there is a benefit in combining resources and participation in TOWN sponsored events. TCRYBA agrees to work with TOWN in the joint scheduling and promotion of TOWN events as practicable for both parties.

V.
Rules and Regulations / Closure/ Parking

5.01 TOWN Regulations. TCRYBA understands and agrees that its' use of the Independence Park shall be allowed only in accordance with TOWN ordinances, guidelines and regulations, including without limitation the following:

A. Athletic Facility Rainout Procedures: During questionable weather periods, field playability status will be posted on the TOWN'S field conditions line by 12:00 p.m. weekdays and by 7:00 a.m. Saturdays, Sundays, and Holidays by TOWN'S Parks Superintendent and/or designee. Emergency contact numbers shall be distributed to TCRYBA designated officials prior to season start. The field conditions line shall be updated as soon as possible when field conditions change status.

~~A.~~**B. Baseball Field Lights**: The Town shall grant baseball field light access to the TCRYBA president only in order for him/her to turn on, off and/or turn lights on earlier than scheduled due to overcast weather at Independence Park fields 1-7 only. TCRYBA shall follow the parks operating hours listed in ordinance Sec. 1.08.061.The Town reserves the rights to remove light accessibility from TCRYBA at any time for any reason.

~~B.~~**C. Field Closure Policy and Procedure**: TCRYBA shall cancel, delay or postpone any games, tournaments, practices, scrimmages, camps or other activities if severe weather conditions are present and/or when TOWN notifies TCRYBA that supplemental watering will be conducted. Notwithstanding the terms of this Agreement, TOWN, in its sole discretion, retains the right to close any or all of Independence Park that is the subject of this Agreement. The Park Superintendent and/or designee, at their sole discretion, may close Independence Park and suspend play at any time if, in TOWN'S sole discretion, it is determined that continued use presents a risk of injury to persons or damage to Independence Park or the general health, safety or welfare of the public.

In addition to the foregoing, all of a portion of Independence Park may be closed for repair, remodeling, overseeding or other maintenance. In the event of closure for such maintenance, TOWN shall timely notify TCRYBA officials in order to minimize the impact on scheduling as much as reasonably possible. TOWN also reserves the right to close all or a portion of Independence Park during operational hours, and if resources are available, TOWN may offer substitutions or alternatives for the use of Independence Park or offer replacement premises or facilities.

5.02 Parking: During the term of this Agreement, TOWN shall provide TCRYBA with access to and use of Independence Park east parking area. The repair and maintenance of such parking lot shall remain the sole responsibility of the TOWN.

VI.
TCRYBA USE OF TOWN PARK CONCESSION FACILITIES

6.01 Schedule. TCRYBA shall have the exclusive right to use the concession facilities at Independence Park during the term of this Agreement.

6.02 Subleasing Prohibited. TCRYBA shall utilize the concession facilities only for the purpose of vending and/or sale of concessions, food, beverages, or merchandise. TCRYBA is strictly prohibited from leasing or sub-leasing the concessions operation of any TOWN facility located on Independence Park without written permission from the Director of Parks and Recreation.

6.03 As-Is Condition. The TCRYBA shall take Independence Park on an "as-is" condition on the date of execution of this Agreement and there shall be no obligation by the TOWN to make any other improvements to the concession stands and/or any other Independence Park facilities. TCRYBA shall not make any improvements or structural changes to any TOWN concession facility without written permission by the Director of Parks and Recreation.

VII.
GENERAL REQUIREMENTS APPLICABLE TO TCRYBA USE OF TOWN PROPERTY

7.01 Immunity: Nothing in this Agreement, or in any exhibit or attachment hereto, shall be construed to affect, alter, or modify the immunity of either party under the Texas Civil Practice and Remedies Code §§101.001 et seq. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor TCRYBA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.02. Insurance: During the term of this Agreement TCRYBA shall obtain and maintain, at its sole expense, general liability insurance with the minimum amounts of $1,000,000 Bodily Injury Liability and $1,000,000 Property Damage Liability while naming the TOWN of Trophy Club as an additional insured to protect against potential claims arising out of the TCRYBA's use of the Independence Park and the facilities. TCRYBA shall furnish TOWN with certificates of insurance evidencing its compliance with this Paragraph at least ten (10) days prior to the commencement of the term of this Agreement. Nothing contained herein shall be construed to grant any third party rights or as a waiver of any governmental and/or public purpose of the operation or use of all or a portion of Independence Park.

7.03 No Third Party Beneficiary: For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1)

the Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with TOWN or TCRYBA or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either TOWN or TCRYBA. This Agreement shall not create any third-party beneficiaries.

7.04 **Notice:** Each notice or other communication which may be or is required to be given under this Agreement shall be in writing and shall be deemed to have been properly given when delivered by e-mail or personally during the normal business hours of the party to whom such communication is directed, or upon receipt when sent by United States registered or certified mail, return receipt requested, postage prepaid, to the following addresses as may be designated by the appropriate party; however, each party has a right to designate a different address by giving the other party fifteen (15) days prior written notice of such designation:

If to TCRYBA:

~~John Watson~~
TCR Youth Baseball Association
PO Box 1568
Roanoke, Texas 76262

If to TOWN:

~~Tony Jaramillo~~
Director of Parks and Recreation
Town of Trophy Club
1 Trophy Wood Drive
Trophy Club, Texas 76262

7.05 **Claims Against Parties**: Each party shall be responsible for defending and/or disposing of all causes arising against the respective party as a result of its use or occupation of Independence Park. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor TCRYBA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.06 **Entire Agreement:** This Agreement contains the entire agreement of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

7.07 **Severability**: In case any one (1) or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalidity, illegality or unenforceable provision had never been contain herein.

7.08 **Authority**: The undersigned officers and/or agents are authorized to execute this Agreement on behalf of the parties hereto, and each party hereto certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

7.09 **Defective Conditions.** TCRYBA shall promptly report to TOWN any defects or dangerous conditions it discovers on or concerning Independence Park or other TOWN property, and shall cease any such use until such defect or condition is repaired or cured, provided TOWN shall not have an obligation to repair or cure any such defect of condition.

VIII.
TERMINATION

8.01 **Termination for Cause.** Upon the occurrence of any one or more of the following events, the Town in its sole discretion may elect to terminate this Agreement upon ten (10) days written notice of default to TCRYBA:

A. The TCRYBA fails to maintain a simple majority of Board Members who reside in Trophy Club or Roanoke and neither the position of President, Vice-President of Recreation, Treasurer nor the position of Secretary of TCRYBA is held by a resident of the Town of Trophy Club; and

B. TCRYBA fails to take action to appoint a Trophy Club resident to at least one (1) of the required positions set forth in subsection A within sixty (60) days after the date upon which none of the required positions are held by a Trophy Club resident.

C. TCRYBA defaults by failing to timely remit payment to TOWN in accordance with the provisions of this Agreement or otherwise defaults upon any one or more of its obligations under this Agreement, and TCRYBA has failed to remedy such default within ten (10) days of the date of TOWN'S written notice of default to TCRYBA.

8.02 **Termination Without Cause.** Either party may terminate this Agreement with or without cause, by giving sixty (60) days prior written notice of the date of termination to the other party. Upon termination, all permanent improvements shall remain the property of TOWN and all personal property shall remain the property of the party paying for such personal property. Removal of personal property or improvements shall be subject to the terms contained herein. However, all personal property and improvements remaining on Independence

Park property for sixty (60) days after the date of termination of this Agreement shall become the personal property and improvements of the TOWN.

IX.
REMEDIES AND PENALTIES

9.01 Remedies. No right or remedy granted or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without written consent of the parties. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

9.02 Penalties. In addition to all other rights and remedies of TOWN under the terms of this Agreement and Town Ordinance, as a penalty for violation of any of the terms or conditions of this Agreement or of a Town Ordinance when such violation results in damage to TOWN property or facilities, TCRYBA shall pay the actual cost of the repair of such damage plus a fifty dollar ($50.00) fee per hour for each TOWN staff person utilized to make the repair. Further, in addition to the foregoing penalty and all other remedies legally available to TOWN, in the event that participants, guests or spectators at a TCRYBA scheduled activity engage in any action or behavior, whether intentional or negligent, that causes or results in damage to TOWN property, TCRYBA shall pay the actual cost of the repair of such damage plus a fifty dollar ($50.00) fee per hour for each TOWN staff person utilized to make the repair.

X.
APPLICABLE LAW

This Agreement is governed by the laws of the State of Texas; exclusive venue for any action shall be in Denton County, Texas.

XI.
ASSIGNMENT

TCRYBA shall not assign, sublet, subcontract or transfer all or a portion of its rights or obligations under this Agreement without the prior written approval of the TOWN.

XII.
GENERAL REQUIREMENTS

12.01 Financials. TCRYBA shall provide financials to the Town on or before the last Monday in February for the previous Fall Season, and on or before the last Monday in August for the previous Spring Season. This requirement shall survive termination and/or expiration of this Agreement.

12.02 Reports. On or before the twenty-first (21st) day following the commencement of the Spring Season and the Fall Season, TCRYBA shall provide a written report identifying the total number of TCRYBA registered players, the city of residence for each such player, the associated age division for each such player, and the classification of the player as a member of a recreation team or a select team.

12.03 Board Members. On or before the twenty-first (21st) day following the commencement of the Spring Season and the Fall Season, TCRYBA shall provide a list of the names and city of residence for each TCRYBA board member.

12.04 Background Checks. TCRYBA shall require that each person volunteering to serve as a board member, head coach and/or an assistant coach, or in any other capacity pass a background check. Additionally, all adult umpires shall be required to successfully pass a background check. TCRYBA approved standards for successful completion of a background check shall be provided to TOWN, and any person failing to meet such standards shall not be allowed to volunteer, serve or otherwise work for TCRYBA in any manner or capacity.

TCR YOUTH BASEBALL ASSOCIATION

By: _____
~~John Watson~~Brandon Hennig, President
TCR Youth Baseball Association

TOWN OF TROPHY CLUB, TEXAS

By: _____
C. Nick Sanders, Mayor
Town of Trophy Club, Texas

ATTEST:

By: _____
Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED AS TO FORM:

By: _____
J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, ~~2018~~ 2019 by **C. Nick Sanders, Mayor** of the **TOWN OF TROPHY CLUB, TEXAS**, a home rule municipal corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, ~~2018~~ 2019 by ~~**John Watson**~~ Brandon Hennig**, President** of the **TCR YOUTH BASEBALL ASSOCIATION,** a nonprofit corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

EXHIBIT "A"
(TOWN FIELDS & FACILITIES TO BE USED BY TCRYBA)

INDEPENDENCE PARK West – (scheduled games and practices)
INDEPENDENCE Park East – (scheduled games and one (1) practice slot per week on Mondays and Thursdays only.

Field #1
Field #2
Field #3
Field #4
Field #5
Field #6
Field #7

Batting cages

T-ball practice field

Concession #1
Concession #2

Parking

Legislation Details (With Text)

File #:	2019-031-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding amending the Non-Exclusive Use Agreement between the Town of Trophy Club and Bobcat Youth Football Organization; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - BYFO Amended Non-Exclusive Use Agreement.pdf BYFO Amended Non-Exclusive Use Agreement.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 14:

Consider and take appropriate action regarding amending the Non-Exclusive Use Agreement between the Town of Trophy Club and Bobcat Youth Football Organization; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Tony Jaramillo, Director of Parks and Recreation**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Amended BYFO Agreement**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding amending the Non-Exclusive Use Agreement between the Town of Trophy Club and the Bobcat Youth Football Organization; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Nature & Beautification – Maintain Town assets, services, and codes of ordinances that preserve the natural beauty of the Town.
Infrastructure & Development – Collaborate effectively with other governmental entities.

Background and Explanation:
Staff met with the Council Sports Subcommittee and Bobcat Youth Football Organization (BYFO) on December 6, 2018 and discussed requests made by BYFO regarding their current agreement with the Town. Although there were not any specific requests made by BYFO, Staff edited Section 4.06 in the current agreement in order to be consistent with the other sports agreements. In addition, the term of the agreement was changed and will commence on January 1, 2019 and shall end on December 31, 2019.

Financial Considerations:
Not applicable.

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:

The Council Sports Subcommittee recommends approval of the Amended Non-Exclusive Use Agreement.

Staff Recommendation

Staff recommends approval of the Amended Non-Exclusive Use Agreement as presented.

Attachments:

- BYFO Amended Non-Exclusive Use Agreement

THE STATE OF TEXAS §
§
COUNTY OF DENTON and TARRANT §

AMENDED NON-EXCLUSIVE USE AGREEMENT BY AND BETWEEN THE TOWN OF TROPHY CLUB AND THE BOBCAT YOUTH FOOTBALL ORGANIZATION

THIS NON-EXCLUSIVE USE AGREEMENT is made and entered into by and between the TOWN OF TROPHY CLUB, TEXAS (hereinafter referred to as "TOWN"), acting by and through its Mayor or designee, and the BOBCAT YOUTH FOOTBALL ORGANIZATION (hereinafter referred to as "BYFO"), acting by and through the President its Board of Directors, or designee, (hereinafter "Agreement").

WITNESSETH:

WHEREAS, the TOWN owns and maintains parks and sports facilities on Independence Park; and

WHEREAS, the BYFO is comprised of various youth football teams for football play; and

WHEREAS, the BYFO desires to use the TOWN parks and facilities as specifically identified herein below; and

WHEREAS, maintenance and upkeep obligations shall be shared by Town and BYFO as expressly set forth in this Agreement; and

WHEREAS, BYFO and TOWN agree that it serves their best interests to work with TOWN; and

WHEREAS, BYFO and TOWN agree that the properties and facilities identified herein shall be used by BYFO solely for the purpose of providing football use for the members of the BYFO; and

WHEREAS, the parties agree that this Agreement supersedes any and all prior written and/or oral agreements for use of Independence Park and by execution of this Agreement, the parties agree and intend that this Agreement shall exclusively govern BYFO's use of Independence Park.

NOW THEREFORE, FOR AND IN CONSIDERATION of the above and foregoing premises, the benefits flowing to each of the parties hereto, and other good and valuable consideration, TOWN and BYFO do hereby agree as follows:

I.
INCORPORATION OF PREMISES / TERM

1.01 Incorporation of Premises. The foregoing premises to this Agreement are incorporated herein for all purposes as if set out herein verbatim.

1.02 Term. The term of this Agreement shall commence on ~~February 1, 2016~~ January 1, 2019 and shall end on ~~January 31, 2017~~ December 31, 2019, unless otherwise terminated as provided herein. After the initial term has expired, this contract will automatically renew for three (3) additional terms of one (1) year each, provided that such renewal is not contested by either party within sixty (60) days of the contract's expiration date.

II.
INDEPENDENCE PARK / CONSIDERATION

2.01 Independence Park. TOWN, under the terms and conditions provided herein, shall allow BYFO the non-exclusive use of Independence Park and facilities within the park as specifically identified in Exhibit "A", a copy of which is attached hereto and incorporated herein, for athletic and sporting events, to wit, football events.

2.02 Consideration. In further consideration for the use of Independence Park, BYFO hereby agrees to provide a proposed use schedule (which specifically identifies complexes and fields to be used) to the TOWN at least seven (7) days before the commencement of each seasonal practice schedule. In the event of changes in the practice schedule, BYFO shall provide TOWN with a written notice at least seventy-two (72) hours prior to the proposed change. Acceptance of the proposed changes shall be within the sole discretion of the Town; provided however, that acceptance shall not be unreasonably withheld.

III.
USE SCHEDULING/REGISTRATION

3.01 **Regular Season**. The "Fall Season" shall run from the first week of August through the third week of November, and shall include tryouts and all practices.

3.02 **Scheduling.** TOWN and BYFO agree that scheduling of additional practices on dates not contained in the TOWN approved schedule shall not be permitted unless these additional times are mutually agreed to in writing by the TOWN and BYFO, and if allowed, there shall be no additional cost to BYFO. Use of Independence Park shall be limited to the practices scheduled by BYFO, and BYFO shall provide written notice of scheduling to the Parks and Recreation Department in accordance with the time frames set forth in this Agreement. **BYFO shall provide one point of contact for all scheduling of Independence Park.** No BYFO use of **Independence Park** by BYFO, other than that expressly provided for under a TOWN approved schedule, shall be allowed by the TOWN. Weather days, rain days, or suspension of play may require rescheduling of events. BYFO shall provide written notice of such rescheduling requests to the Parks and Recreation Department at least **seventy-two (72) hours** in advance of the proposed schedule change.

The TOWN shall designate one (1) day per week on which BYFO will not be allowed to use Independence Park for practice. The proposed day shall be submitted to BYFO thirty (30) days prior to the commencement of regular season practice for the Fall Season.

The Town reserves the right to use any field or facility located at Independence Park for purposes other than football upon submitting the scheduled ~~us~~ use to BYFO ninety (90) days prior to that use.

IV.
MAINTENANCE RESPONSIBILITIES

4.01 **TOWN Maintenance Responsibilities.** TOWN shall be responsible for all routine maintenance of Independence Park, including the following:

1. watering;
2. loose trash and debris removal on grounds;
3. mowing;
4. over seeding (the Town will provide a thirty (30) day notice prior to overseeding requiring the fields to be closed for three weeks following the application of seed);
5. fertilization;
6. aerification;
7. top-dressing;

8. striping of the fields (once per week);
9. restrooms;
10. lighting;
11. irrigation;
12. turf management; and
13. other similar maintenance items

4.02 Repairs. TOWN shall have the sole discretion to determine nature and timing of repairs and shall have the sole duty and responsibility for making repairs to all permanent improvements owned by the TOWN such as fencing, buildings, lighting, or other permanent structural improvements upon Independence Park.

4.03 TOWN Alterations. TOWN shall be permitted and shall have the right to make, at its own expense, all alterations or additions to all or any portion of Independence Park the TOWN determines appropriate in its sole discretion, notwithstanding any conflicting provision of this Agreement.

4.04 BYFO Maintenance and Other Responsibilities: BYFO shall be responsible for the following:

A. Maintenance and Improvements Generally. Maintenance or improvements in addition to those provided by TOWN pursuant to this Section, shall be the responsibility of BYFO and shall only be allowed upon the prior written approval of TOWN.

B. Field Maintenance: BYFO through their President or designee shall promptly notify the TOWN of all field maintenance requests, requests for additional services or the existence of unsafe conditions by providing written notice to the Park Superintendent and/or designee.

C. BYFO shall be responsible for emptying all trash receptacles and properly disposing of all bagged trash that accumulates at facilities utilized by BYFO during regular season practice.

4.05. **BYFO Alterations.** BYFO shall not move, alter or remove, in whole or in part, any TOWN improvement, fixed or movable, upon Independence Park, including without limitation bleachers, without first obtaining the express written permission of the TOWN and then only in the event that the move, alteration or removal will not subject such improvements or Independence Park to damage. Any such move, alteration or removal shall be at the sole expense of BYFO.

4.06 Council Updates. ~~An officer of the BYFO Board shall attend a Town Council meeting and shall provide an update to the Town Council within thirty (30) days after the last day of regular season play for the Fall Season.~~ BYFO shall work with the required Town departments to produce a "community update" on football following the end of each season and prior to the start of the following season. The Town will utilize its various media outlets to reach Town residents with this

information. BYFO is also encouraged to appear before Council and the Parks and Recreation Board annually to encourage and promote positive relationship between all parties.

4.07 Ex-Officio Member. The Parks and Recreation Director or designee shall serve as an ex-officio member of the Board of Directors of the BYFO. BYFO shall email board meeting agendas to the Parks and Recreation Director or designee a minimum of seventy–two (72) hours prior to each such BYFO Board meeting.

4.08 Partnership Opportunities. BYFO shall diligently pursue any actions or opportunities that will reduce the maintenance and operational costs of both BYFO and TOWN, including without limitation, capital improvement initiatives and other TOWN authorized activities.

4.09 Events. TOWN and BYFO agree and understand that there is a benefit in combining resources and participation in TOWN sponsored events. BYFO agrees to work with TOWN in the joint scheduling and promotion of TOWN events as practicable for both parties.

V.
RULES AND REGULATIONS / CLOSURE/ PARKING

5.01 TOWN Regulations. BYFO understands and agrees that its' use of Independence Park shall be allowed only in accordance with TOWN ordinances, guidelines and regulations, including without limitation the following:

A. Athletic Facility Rainout Procedures: During questionable weather periods, field playability status will be posted on the TOWN'S field conditions line by 12:00 p.m. weekdays and by 7:00 a.m. Saturdays, Sundays, and Holidays by TOWN'S Parks Superintendent and/or designee. Emergency contact numbers shall be distributed to BYFO designated officials prior to season start. The field conditions line shall be updated as soon as possible when field conditions change status.

B. Field Closure Policy and Procedure: BYFO shall cancel, delay or postpone any practices or other activities if severe weather conditions are present and/or when TOWN notifies BYFO that supplemental watering will be conducted. Notwithstanding the terms of this Agreement, TOWN, in its sole discretion, retains the right to close any or all of Independence Park that is the subject of this Agreement. The Park Superintendant and/or designee, at their sole discretion, may close Independence Park and suspend play at any time if, in TOWN'S sole discretion, it is determined that continued use presents a risk of injury to persons or damage to Independence Park or the general health, safety or welfare of the public.

In addition to the foregoing, all of a portion of Independence Park may be closed for repair, remodeling, overseeding or other maintenance. In the event of closure for such maintenance, TOWN shall timely notify BYFO officials in order to minimize the impact on scheduling as much as reasonably possible. TOWN also reserves the right to close all or a portion of Independence Park during operational hours, and if resources are available, TOWN may offer substitutions or alternatives for the use of Independence or offer replacement premises or facilities.

5.02 Parking: During the term of this Agreement, TOWN shall provide BYFO with access to and use of Independence East parking area. The repair and maintenance of such parking lots shall remain the sole responsibility of the TOWN.

VI.
BYFO USE OF TOWN PARK FACILITIES

As-Is Condition. The BYFO shall take Independence Park on an "as-is" condition on the date of execution of this Agreement and there shall be no obligation by the TOWN to make any other improvements to the Independence Park facilities. BYFO shall not make any improvements or structural changes to any TOWN concession facility without written permission by the Director of Parks and Recreation.

VII.
GENERAL REQUIREMENTS APPLICABLE TO BYFO USE OF TOWN PROPERTY

7.01 Immunity: Nothing in this Agreement, or in any exhibit or attachment hereto, shall be construed to affect, alter, or modify the immunity of either party under the Texas Civil Practice and Remedies Code §§101.001 et seq. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor BYFO waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.02. Insurance: During the term of this Agreement BYFO shall obtain and maintain, at its sole expense, general liability insurance with the minimum amounts of $1,000,000 Bodily Injury Liability and $1,000,000 Property Damage Liability while naming the TOWN of Trophy Club as an additional insured to protect against potential claims arising out of the BYFO's use of the Independence Park and the facilities. BYFO shall furnish TOWN with certificates of insurance evidencing its compliance with this Paragraph at least ten (10) days prior to the commencement of the term of this Agreement. Nothing contained herein shall be construed to grant any third party rights or as a waiver of any governmental and/or public purpose of the operation or use of all or a portion of Independence Park.

7.03 **No Third Party Beneficiary:** For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1) the Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with TOWN or BYFO or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either TOWN or BYFO. This Agreement shall not create any third-party beneficiaries.

7.04 **Notice:** Each notice or other communication which may be or is required to be given under this Agreement shall be in writing and shall be deemed to have been properly given when delivered by e-mail or personally during the normal business hours of the party to whom such communication is directed, or upon receipt when sent by United States registered or certified mail, return receipt requested, postage prepaid, to the following addresses as may be designated by the appropriate party; however, each party has a right to designate a different address by giving the other party fifteen (15) days prior written notice of such designation:

If to BYFO:

~~Henry Grimes~~
President, BYFO
~~3409 Sedaila Ranch RD~~ P.O. Box 1095
Roanoke, TX 76262

If to TOWN:

~~Adam Adams~~
Director of Parks and Recreation
Town of Trophy Club
~~100 Municipal Drive~~ 1 Trophy Wood Drive
Trophy Club, Texas 76262

7.05 **Claims Against Parties**: Each party shall be responsible for defending and/or disposing of all causes arising against the respective party as a result of its use or occupation of Independence Park. It is expressly understood and agreed that in the execution of this Agreement, neither TOWN nor BYFO waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.

7.06 Entire Agreement: This Agreement contains the entire agreement of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

7.07 Severability: In case any one (1) or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalidity, illegality or unenforceable provision had never been contain herein.

7.08 Authority: The undersigned officers and/or agents are authorized to execute this Agreement on behalf of the parties hereto, and each party hereto certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

7.09 Defective Conditions. BYFO shall promptly report to TOWN any defects or dangerous conditions it discovers on or concerning Independence Park or other TOWN property, and shall cease any such use until such defect or condition is repaired or cured, provided TOWN shall not have an obligation to repair or cure any such defect of condition.

VIII.
TERMINATION

8.01 Termination for Cause. Upon the occurrence of any one or more of the following events, the Town in its sole discretion may elect to terminate this Agreement upon ten (10) days written notice of default to BYFO:

A. The BYFO fails to maintain a simple majority of Board Members who reside in Trophy Club or Roanoke and neither the position of President, Vice-President, Treasurer nor the position of Secretary is held by a resident of the Town of Trophy Club; and

B. BYFO fails to take action to appoint a Trophy Club resident to at least one (1) of the required positions set forth in subsection "A" within sixty (60) days after the date upon which none of the required positions are held by a Trophy Club resident.

C. BYFO defaults by failing to timely remit payment to TOWN in accordance with the provisions of this Agreement or otherwise defaults upon any one or more of its obligations under this Agreement, and BYFO has failed to remedy such default within ten (10) days of the date of TOWN'S written notice of default to BYFO.

8.02 Termination Without Cause. Either party may terminate this Agreement with or without cause, by giving sixty (60) days prior written notice of the date of termination to the other party. Upon termination, all permanent improvements shall remain the property of TOWN and all personal property shall remain the

property of the party paying for such personal property. Removal of personal property or improvements shall be subject to the terms contained herein. However, all personal property and improvements remaining on Independence Park property for sixty (60) days after the date of termination of this Agreement shall become the personal property and improvements of the TOWN.

IX.
REMEDIES AND PENALTIES

9.01 Remedies. No right or remedy granted or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without written consent of the parties. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

9.02 Penalties. In addition to all other rights and remedies of TOWN under the terms of this Agreement and Town Ordinance, as a penalty for violation of any of the terms or conditions of this agreement or of a Town Ordinance when such violation results in damage to TOWN property or facilities, BYFO shall pay the actual cost of the repair of such damage plus a fifty dollar ($50,00) per hour for each TOWN staff person utilized to make the repair. Further, in addition to the foregoing penalty and all other remedies legally available to TOWN, In the event that participants, guests or spectators at a BYFO scheduled activity engage in any action or behavior, whether intentional or negligent, that causes or results in damage to TOWN property, BYFO shall pay the actual cost of the repair of such damage plus a fifty dollar ($50.00) fee per hour for each Town staff person utilized to make the repair.

X.
APPLICABLE LAW

This Agreement is governed by the laws of the State of Texas; exclusive venue for any action shall be in Denton County, Texas.

XI.
ASSIGNMENT

BYFO shall not assign, sublet, subcontract or transfer all or a portion of its rights or obligations under this Agreement without the prior written approval of the TOWN.

XII.
GENERAL REQUIREMENTS

12.01 Financials. BYFO shall provide financials to the Town on or before the last Monday in February for the previous Fall Season. This requirement shall survive termination and/or expiration of this Agreement.

12.02 Reports. On or before the twenty-first (21st) day following the commencement of the Fall Season, BYFO shall provide a written report identifying the total number of BYFO registered players, the city of residence for each such player and the associated age division for each such player.

12.03 Board Members. On or before the twenty-first (21st) day following the commencement of the Fall Season, BYFO shall provide a list of the names and city of residence for each BYFO board member.

12.04 Background Checks. BYFO shall require that each person volunteering to serve as a board member, head coach and/or an assistant coach, or in any other capacity pass a background check. Additionally, all adult umpires shall be required to successfully pass a background check. BYFO approved standards for successful completion of a background check shall be provided to TOWN, and any person failing to meet such standards shall not be allowed to volunteer, serve or otherwise work for BYFO in any manner or capacity.

BYFO

By: _____
~~Henry Grimes~~ Daryl Fowler, President BYFO

TOWN OF TROPHY CLUB, TEXAS

By: _____
C. Nick Sanders, Mayor
Town of Trophy Club, Texas

ATTEST:

By: _____
Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED AS TO FORM:

By: _____
~~Patricia A. Adams~~ J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF DENTON and TARRANT §

This instrument was acknowledged before me on the _____ day of _____, ~~2015~~ 2019 by **C. Nick Sanders, Mayor** of the **TOWN OF TROPHY CLUB, TEXAS**, a home rule municipal corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, ~~2015~~ 2019 by ~~**Henry Grimes**~~ **Daryl Fowler, President** of the **BYFO,** a nonprofit corporation, on behalf of such corporation.

_____
Notary Public in and for the
State of Texas

EXHIBIT "A"
(TOWN FIELD TO BE USED BY BYFO)

INDEPENDENCE PARK;

Football Practice Field

Multi-use field adjacent to pool parking lot

Independence East Parking lot

Legislation Details (With Text)

File #:	2019-014-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proposal between the Town of Trophy Club and Muckleroy & Falls for the engineering and design of the Trophy Club Parking Garage project; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - Parking Garage Proposal.pdf Muckleroy & Falls Design Cost Proposal.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 15:

Consider and take appropriate action regarding a Proposal between the Town of Trophy Club and Muckleroy & Falls for the engineering and design of the Trophy Club Parking Garage project; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Jonathan Phillips, Director of Administrative and Financial Services**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Engineering Proposal for Parking Garage**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding a Proposal between the Town of Trophy Club and Muckleroy & Falls for the engineering and design of the Trophy Club Parking Garage project; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Infrastructure & Development - Foster a business-friendly environment.

Background and Explanation:
This design proposal is based on a 538 stall garage option and does not include any cost associated with construction of the new facility. The design cost proposal is inclusive of architectural, structural, mechanical, electrical, plumbing, civil and landscape design. The design process expected timeline for permittable drawings should take five months, at which time Muckelroy & Falls will provide the estimated construction cost of the new parking garage.

Financial Considerations:
Funding for the $283,500 proposal is available from the Economic Development Corporation (EDC) 4B budget fund balance. EDC 4B currently has an available fund balance of $420,866 (estimated ending fund balance FY 2018).

Legal Review:
The Town Attorney has reviewed this item and concurs with the Staff recommendation.

Board/Commission/ or Committee Recommendation:
The Town of Trophy Club EDC 4B recommended approval of the proposal and funding from EDC 4B fund balance at their December 18, 2018 meeting.

Staff Recommendation:
Staff recommends approval of the engineering proposal submitted by Muckleroy & Falls.

Attachments:
- Muckleroy & Falls Design Cost Proposal

DESIGN COST PROPOSAL

Proposal From HM & MF Ltd., d/b/a Muckleroy & Falls, A Texas Limited Partnership

Proposal For:

Trophy Club Parking Garage Design

January 2, 2019

Town of Trophy Club
One Trophy Wood Drive
Trophy Club, TX 76262

The undersigned, thereby proposes the below cost proposal for design services on the Trophy Club Parking Garage Project. This design proposal is based on the 538 stall garage option and does not include any cost associated with construction of the new facility. The design cost proposal is inclusive of architectural, structural, mechanical, electrical, plumbing, civil and landscape design. The design process expected timeline for permittable drawings should take 5 months, at which time we will change order the construction cost of the new parking garage.

Architecture/Engineering Team	$155,000.00
Traffic Consultant	$15,000.00
Geotech Report	$15,000.00
TDLR Review	$3,500.00
Napco Precast Engineering/Design	$35,000.00
Muckleroy&Falls Preconstruction/Design Management	$50,000.00
Errors & Omissions Insurance	$10,000.00
Total:	**$283,500.00**

Design Services Proposal Amount: Two Hundred, Eighty-Three Thousand, Five Hundred Dollars ($283,500.00)

The Undersigned further agrees to honor this bid for 30 days after receipt of Bid.

HM & MF LTD, d/b/a Muckleroy & Falls, A Texas Limited Partnership by Muckleroy & Falls Construction Co., A Texas Corporation and General Partner

Muckleroy & Falls will credit the $50,000 Preconstruction Service and Design Management Cost if Selected as General Contractor to Build Parking Garage

By: _____
Taylor Hale, Vice President

Muckleroy & Falls
Client-Centered Commercial Contractor
5801 Edwards Ranch Road, Suite 100 Fort Worth, TX 76109
817.877.3510 www.muckleroyfalls.com

Legislation Details (With Text)

File #:	2019-015-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Interlocal Assistance Agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association for Fire, Arson, and Explosion Investigations; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - Tarrant County Fire and Arson Investigators Association Agreement.pdf Tarrant County Fire and Arson Investigators Association Interlocal Assistance Agreement.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 16:

Consider and take appropriate action regarding the Interlocal Assistance Agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association for Fire, Arson, and Explosion Investigations; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Wade Carroll, Fire Chief**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Interlocal Assistance for Fire, Arson, and Explosion Investigations**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding the Interlocal Assistance Agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association for Fire, Arson, and Explosion Investigations; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Strategic Link:
Safety & Security - Achieve exceedingly high standards for public safety and low crime rates.
Administrative & Financial Services - Exercise fiscal discipline in all Town operations.

Background and Explanation:
The agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association (TCFAIA) provides for the Trophy Club Fire Department to receive additional fire, arson, and explosion investigative resources within Trophy Club's normal jurisdictional boundaries. As part of the agreement, the Town will receive available investigators and resources from Tarrant County Fire and Arson Investigators Association, and allow the Trophy Club Fire Department fire investigators to respond to other member jurisdictions as requested.

The Tarrant County Fire and Arson Investigators Association, when requested, would be utilized to assist in the investigation of commercial building fires, fatality fires, fires in which employees or civilians were killed or injured, and cases of arson. If needed the TCFAIA is contacted for assistance by the Trophy Club Fire Marshal or Fire Chief through the Tarrant County Sherriff's Office dispatch center.

Financial Considerations:

The $150 annually recurring payment to the Tarrant County Fire and Arson Investigator Association will be charged to the Fire Department's fire budget line 01-256-68100 Dues and Membership financed by the MUD.

Legal Review:

The Town Attorney has reviewed this item and concurs with the Staff recommendation.

Board/Commission/ or Committee Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the Interlocal Assistance Agreement between the Town of Trophy Club and Tarrant County Fire and Arson Investigators Association.

Attachments:

- Tarrant County Fire and Arson Investigators Association Interlocal Assistance Agreement

THE STATE OF TEXAS}

COUNTY OF TARRANT}

INTERLOCAL ASSISTANCE AGREEMENT FOR

FIRE AND EXPLOSION INVESTIGATIONS

This agreement is entered into by and between the city, county or other governmental agency that is signatory to this agreement, all being either municipal corporations, county government, or some other political subdivision chartered or established by the Constitution of the State of Texas, hereinafter referred to as "member agencies" or "party", and each acting through their duly authorized elected representatives.

This agreement supersedes and shall be controlling over all other interlocal agreements for fire, arson or explosion investigation between any of the member agencies, and all other such agreements are specifically repealed in whole.

WITNESSETH

WHEREAS, the governing officials of the member agencies and political subdivisions of the State of Texas, desire to secure for each member agency or political subdivision the benefits of mutual aid in the protection of life and property from fire or explosion by entering into this interlocal agreement for establishing investigative resources to conduct the origin and cause investigation of a fire or explosion and perform any latent criminal investigations resulting from said fire or explosion incident.

WHEREAS, there is a need for investigative cooperation for suspected arson cases in Tarrant County and the surrounding Counties; and

WHEREAS, the parties hereto have determined that the best possible method for attacking the crime of arson within Tarrant County and the agencies within the surrounding Counties, as undersigned hereto, is an agreement establishing such cooperation; and

WHEREAS, the parties desire to enter into this agreement to provide investigative cooperation in connection with arson or suspected arson cases; and

WHEREAS, each participating agency is authorized to perform the services contemplated for it herein;

NOW, THEREFORE, the parties do hereby agree as follows:

1. The Parties hereto execute this agreement for the purpose of providing fire and arson investigation and prosecutorial capabilities to each other as the need arises.

2. The Tarrant County Fire Marshal shall be the Coordinator of the investigative task force created by this agreement and his office shall be the central repository for the documents executing such agreements.

3. Any request for investigative assistance by one party to another party under the terms of this agreement does not obligate that party to respond if resources are not available. The availability of any officer to respond to a request for assistance shall be determined by the party responding to the request.

4. When requested by a party, any other party to this agreement shall provide available members of its arson investigation unit to assist in the origin and cause investigation of a fire or explosive incident and provide such other investigative assistance that is necessary for the prosecution of any criminal activity associated with the incident. While engaged in such activities, employees of the responding party shall be under the direction and supervision of the requesting party's officer in charge of the investigation process. However, if a member of a responding party is requested to perform a task that is in conflict with the responding party's internal policies, the responding party retains the right to advise the officer in charge that the task cannot be completed. If agreement cannot be reached on the issue, the responding party has the option of leaving the scene. Each party to this Agreement shall at all times be and remain legally responsible for the conduct of their respective fire department employees regardless of whether such employees were performing duties under this Agreement at the request of the requesting party and regardless of whether such employees were acting under the authority, direction, suggestion or orders of an officer of the requesting party. This assignment of civil liability is specifically permitted by section 791.006(a-1) of the Texas Government Code ("Code") and is intended to be different than the liability otherwise assigned under section 791.006(a) of the Code. Each party hereby waives all claims against the other Party for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of the Agreement.

5. While performing tasks under this agreement, employees of the responding party shall be vested with all fire and/or arson investigative and/or police powers of the requesting party's officer-in-charge.

6. In performing its duties under this agreement, each party will comply with all necessary Federal, State, and local laws, rules and regulations, including those relating to the disposal of property acquired from grant funds.

7. The party that regularly employs the investigative officer shall be responsible for all salary, disability and pension payments, injury or death benefits, workers compensation benefits, damages to equipment and clothing of the officer while he or she is involved in activities pursuant to this agreement, the same as though the services had been rendered

within the limits of the jurisdiction wherein he or she is regularly employed The requesting Party shall have no obligation to reimburse the responding Party for such cost.

8. In the event that any person performing services pursuant to this Agreement shall be cited as a party to any civil lawsuit, State or Federal, arising out of performance of those services, he or she shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of performance of duties as a member of the department or agency where he or she is regularly employed and in the jurisdiction of the party by which he or she is regularly employed.

9. Each party waives all claims against the other party for compensation for any loss, property damage, personal injury or death occurring as a consequence of the performance of this Agreement.

Neither member party shall be reimbursed by the other for costs incurred pursuant to this Agreement, with the exception of supplies and consumable items.

10. It is expressly understood that when an employee or volunteer of the responding member agency is performing duties under the terms of this agreement, that the person is considered to be acting in the line of duty for the purposes of 42 U.S.C.A., Section 3796; is considered to be in performance of duties within the provisions of Chapter 615, Texas Government Code and Chapter 142, Texas Local Government Code; and shall be entitled to any other benefits which accrue under law as a result of injury or death, or loss which occurs while in the line of duty.

11. A party to this agreement may withdraw from it only after providing not less than ninety (90) days written notice of same to the Tarrant County Fire Marshal who is acting as the central repository of all agreements between member agencies.

12. This Agreement shall be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this Agreement will be the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court or Tarrant County, Texas if the matter arises in State Court.

13. In case one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained in the Agreement.

14. This agreement when signed into effect by the elected official of each member agency will authorize that agency to be placed on "Member's Agency List", which will hereafter be known as Exhibit "A" and will constitute a listing of agencies whose fire and arson investigative personnel will constitute the man-power pool of Arson Task Force

Members who are in compliance with by-laws of the Tarrant County Fire and Arson Investigators Association.

15. This Agreement shall become effective between the Parties hereto on the day after it is fully executed and shall continue in effect for twelve (12) months from the effective date. This Agreement shall renew automatically for a period of one year upon the completion of the initial term and each subsequent term thereafter unless and until such time as the governing body of a Party terminates its participation prior to the date of automatic renewal or as prescribed in Section 1 of this Agreement.

ATTEST: APPROVED:

_____ _____

City Secretary Mayor

On this the _____ day of _____ 2018.

APPROVED AS TO FORM:

_____

City Attorney

Legislation Details (With Text)

File #:	2019-016-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council supporting January 12-27, 2019 as Yoga Marathon in Trophy Club; and providing an effective date (Mayor Sanders).				
Attachments:	PRO 2019-01 - Yoga Marathon.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 17:

Consider and take appropriate action regarding a Proclamation of the Town Council supporting January 12-27, 2019 as Yoga Marathon in Trophy Club; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-01

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, SUPPORTING JANUARY 12-27, 2019 AS YOGA MARATHON IN TROPHY CLUB IN RECOGNITION OF SURYA NAMASKAR (SUN SALUTATION) AWARENESS PERIOD JANUARY 12-27, 2019; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, YOGA is an ancient process of keeping the human mind and body in good health. Spiritual training is considered a part of physical training from ancient times in India. The Surya Namaskar (SUN Salutation) is a special sequence of YOGA postures that provides the key health benefits of YOGA in a very succinct package; and

WHEREAS, Hindu Swayamsevak Sangh (HSS) is a voluntary, non-profit, social and cultural organization, which aims at preserving and passing on the ancient Hindu heritage and cultural values to the next generation of Hindus and raise awareness around the world; and

WHEREAS, HSS is organizing a Health for Humanity Yogathon and the goal is to complete One Million Surya Namaskar (SUN Salutation) by Twelve Thousand participants, collectively and individually, to promote friendship, mutual understanding and good health among multi-cultural and diverse members of the community; and

WHEREAS, YOGA enthusiasts, YOGA Studios, local schools and organizations are participating in this event. SUN Salutations can be included daily during this time as a part of physical activity and/or spiritual training.

NOW, THEREFORE, I, **MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY RECOGNIZE THE:**

HEALTH FOR HUMANITY YOGATHON

And thank HSS for their outstanding job with helping to preserve and promote the ancient heritage and cultural values around the world.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 8th day of January 2019.

_____
Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

_____
C. Nick Sanders, Mayor
Town of Trophy Club, Texas

Legislation Details (With Text)

File #:	2019-023-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing February 2019 as Kindness Awareness Month in Trophy Club; and providing an effective date (Council Member Fleury and Mayor Sanders).				
Attachments:	PRO 2019-02 - Kindness Awareness Month.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 18:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing February 2019 as Kindness Awareness Month in Trophy Club; and providing an effective date (Council Member Fleury and Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-02

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, SUPPORTING FEBRUARY 2019 AS KINDNESS AWARENESS MONTH IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the incidence of random acts of violence in the United States has reached epidemic levels; and

WHEREAS, every year in the United States, there are 758 random acts of violence for every 100,000 persons in the United States; and

WHEREAS, February 18th through February 22nd has been declared national "Random Acts of Kindness Week" and our NISD Trophy Club schools have been challenged to perform 5,000 Random Acts of Kindness as part of our "Campaign 4 Kindness"; and

WHEREAS, the Town of Trophy Club recognizes the value of simple acts of kindness performed without prompting or reason and how these acts can positively impact the performer, the recipient and onlooker of the good deed; and

WHEREAS, by providing "Random Acts of Kindness" and reaching out to one another, regardless of social or economic status, education, gender, origin, religious belief, age, lifestyle or abilities, we extend an opportunity for grace, dignity and acceptance that might not otherwise be offered; and

WHEREAS, to initiate a student-led, community-wide Campaign 4 Kindness, to include a Town sponsored "Fun Run 4 Kindness" through a coordinated partnership between Northwest Independent School District, Beck Elementary School, Lakeview Elementary School, Medlin Middle School, Byron Nelson High School, the Town of Trophy Club, Think Kindness, and Hope Kindness Community that is strategically designed to create a culture of kindness. Through this Campaign, students, their families and our residents will be called to action to change their community and the world.

NOW, THEREFORE, I, **MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:**

FEBRUARY 2019 AS KINDNESS AWARENESS MONTH

Section 1. Encouraging residents to participate in the Campaign 4 Kindness and practice random acts of kindness, in the spirit of compassion, kindness, and goodwill toward all persons.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 8th day of January 2019.

Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

C. Nick Sanders, Mayor
Town of Trophy Club, Texas

Legislation Details (With Text)

File #:	2019-032-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	1/4/2019			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club ordering and calling a Special Election to be held on February 23, 2019 for the purpose of electing one (1) Councilmember to Place No. 2 on the Trophy Club Town Council for the remainder of an unexpired term (expiring in May 2020); providing for canvassing of returns; providing for a runoff election as necessary; adopting provisions relative to publication and other matters necessary to conduct the election; and providing an effective date (Council Member Jensen and Council Member Rowe).				
Attachments:	ORD 2019-02 - Calling February 2019 Election.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 19:

Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club ordering and calling a Special Election to be held on February 23, 2019 for the purpose of electing one (1) Councilmember to Place No. 2 on the Trophy Club Town Council for the remainder of an unexpired term (expiring in May 2020); providing for canvassing of returns; providing for a runoff election as necessary; adopting provisions relative to publication and other matters necessary to conduct the election; and providing an effective date (Council Member Jensen and Council Member Rowe).

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2019-02

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, ORDERING AND CALLING A SPECIAL ELECTION FOR THE TOWN OF TROPHY CLUB ("TOWN") TO BE HELD ON FEBRUARY 23, 2019 FOR THE PURPOSE OF ELECTING ONE (1) COUNCILMEMBER FOR PLACE NO. 2 TO THE TOWN COUNCIL TO FILL THE REMAINDER OF AN UNEXPIRED TERM OF OFFICE CREATED BY A VACANCY (TERM EXPIRING MAY 2020); PROVIDING FOR THE INCORPORATION OF PREMISES; SPECIFYING THE DATE OF ELECTION; SPECIFYING THE PURPOSE OF THE ELECTION; SPECIFYING ELIGIBILITY FOR CANDIDACY; PROVIDING FOR APPLICATION FOR A PLACE ON THE BALLOT; PROVIDING FOR A RUNOFF ELECTION; AUTHORIZING CONTRACTS WITH DENTON COUNTY ELECTIONS AND TARRANT COUNTY ELECTIONS FOR ADMINISTRATION OF THE SPECIAL ELECTION; ESTABLISHING OTHER PROCEDURES FOR CONDUCTING THE SPECIAL ELECTION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 3.004 of the Texas Election Code provides that the governing body of a municipality shall be the authority to order a Special Election; and

WHEREAS, the Town Council finds and declares that the meeting at which this Ordinance is considered is open to the public as required by law, and that public notice of the time, place, and purpose of such meeting was given as required by Chapter 551, Texas Government Code, as amended; and

WHEREAS, pursuant to Article XI, Section 11, of the Texas Constitution and pursuant to Article III, The Council, Section 3.04, Vacancies, Forfeiture of Office, Filling of Vacancies, of the Town's Home Rule Charter, the Town Council hereby calls a Special Election for the purpose of electing one (1) Councilmember for Place No. 2 to the Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2020); and

WHEREAS, according to Section 201.051 of the Texas Election Code, if a vacancy in office is to be filled by Special Election, the election shall be ordered as soon as practicable after the vacancy occurs.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS:

SECTION 1
INCORPORATION OF PREMISES

All of the above premises are true and correct and are hereby incorporated in the body of this Ordinance as if fully set forth herein.

All resident, qualified voters of the Town shall be eligible to vote at the Special Election.

SECTION 2
DATE OF ELECTION

It is hereby ordered that a Special Election shall be held on February 23, 2019, from 7:00 a.m. to 7:00 p.m.

SECTION 3
PURPOSE OF ELECTION

The purpose of the Special Election is to elect one (1) Councilmember for Place No. 2 to the Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2020).

SECTION 4
ELIGIBILITY FOR CANDIDACY

As set forth in Section 141.001 of the Texas Election Code, to be eligible for a public elective office in this state, a person must: 1) be a United States citizen; 2) be 18 years of age or older on the first day of the term to be filled at the election; 3) have not been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; 4) have not been finally convicted of a felony from which the person has not been pardoned or otherwise released from the resulting disabilities; 5) have resided continuously in the state for 12 months and in the territory from which the office is elected for six months immediately preceding the date of the regular filing deadline for a candidate's application for a place on the ballot for a candidate whose name is to appear on a general election ballot, or the date of the election at which the candidate's name is written in for a write-in candidate; 6) on the date described by subdivision 5, be registered to vote in the territory from which the office is elected; and 7) satisfy any other eligibility requirements prescribed by law for the office.

Additional requirements are set forth in Article III, Section 3.02, of the Trophy Club Town Charter and are as follows:

(a) Each person who becomes a candidate for Mayor or Councilmember shall meet the following qualifications:

(1) be at least eighteen (18) years of age on the first day of the form to be filed;

(2) be a citizen of the United States;
(3) be a qualified voter of the Town;
(4) reside and have resided for at least twelve (12) months preceding the election within the corporate limits of the Town;
(5) no candidate may file for more than one office or position number per election;
(6) no employee of the Town shall continue in such position after becoming a candidate for a Town elective office; and,
(7) If any sitting Councilmember files to become a candidate for another public office, he shall resign his current seat upon filing for the new office.

SECTION 5
APPLICATION FOR A PLACE ON THE BALLOT

For the purpose of the February 23, 2019 Special Election and pursuant to Section 201.054 of the Texas Election Code, any eligible and qualified person may have that person's name printed upon the official ballot as a candidate for the office hereinbefore set forth by filing the person's sworn application with the Town Secretary not earlier than January 8, 2019 and not later than 5:00 p.m. on January 14, 2019. Each such application shall be on a form as prescribed by the Texas Election Code. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the Town Secretary as provided by Section 52.094 of the Texas Election Code. Notice of the time and place for such drawing shall be given in accordance with Section 52.094 of the Texas Election Code.

SECTION 6
RUNOFF ELECTION

If no candidate receives a majority of all votes cast for all of the candidates for his or her office at such election as required to be lawfully elected, there shall be a runoff election held. The runoff election shall be conducted as required by the Town Charter and the Texas Election Code. Notwithstanding the foregoing, the runoff election date has tentatively been set for March 30, 2019.

SECTION 7.
ELECTION CONTRACTS

Since the Town of Trophy Club is located in both Denton County and Tarrant County, the Mayor, or his designee, is authorized to execute the necessary contracts for the administration of the February 23, 2019 Special Election to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Denton County Election and/or Tarrant County Election Administrators. Upon approval by the Town Council, a Joint Election Agreement between the Town and the Denton County Elections shall be incorporated herein by reference as **Exhibit "A"**. Upon approval by the Town Council, a Joint Election Agreement between the Town and the Tarrant County Elections shall be incorporated herein by reference as **Exhibit "B"**.

SECTION 8.
ELECTIONS ADMINISTRATION

8.1 Denton County. The Denton County Elections Administrator, Frank Phillips, is hereby appointed as Denton County Early Voting Clerk for the Election. Deputy early voting judges/clerks will be appointed as needed to process early voting mail and to conduct early voting. Early voting by mail shall be conducted in conformance with the requirements of the Code. Ballot applications and ballots voted by mail shall be sent to: Early Voting Clerk, P.O. Box 1720, Denton, Texas 76202. The Elections Administrator and/or the Early Voting Clerk are hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code. Early voting by personal appearance shall be conducted at the times on the dates and at the locations designated on **Exhibit "C"** hereto; such locations may be changed or additional early voting locations may be added by the Denton County Elections Administrator, without further action of the Town Council, as is necessary for the proper conduct of the Election.

8.2 Tarrant County. The Tarrant County Elections Administrator, Heider Garcia, is hereby appointed as Tarrant County Early Voting Clerk for the Election. Deputy early voting judges/clerks will be appointed as needed to process early voting mail and to conduct early voting. Early voting by mail shall be conducted in conformance with the requirements of the Code. Ballot applications and ballots voted by mail shall be sent to: Early Voting Clerk, P.O. Box 961011, Fort Worth, Texas 76161-0011. The Elections Administrator and/or the Early Voting Clerk are hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code. Early voting by personal appearance shall be conducted at the times on the dates and at the locations designated on **Exhibit "C"** hereto; such locations may be changed or additional early voting locations may be added by the Tarrant County Elections Administrator, without further action of the Town Council, as is necessary for the proper conduct of the Election.

SECTION 9.
NOTICE OF ELECTION PUBLICATION

Notice of the Election shall be given by posting a notice containing a substantial copy of this Ordinance in both English, Spanish, and Vietnamese at the Town Hall on the bulletin board used for posting notices of the Town Council meetings and by publication of said notice one time in a newspaper of general circulation published within the Town, the date of the publication to be not earlier than the 30th day or later than the 10th day before election day.

SECTION 10.
CANVASS OF ELECTION

Pursuant to Section 67.003 of the Texas Election Code, the Town Council will canvass the Election not earlier than February 26, 2019 and not later than March 6, 2019. Notice of the time and place for canvass shall be posted on the official bulletin board in the same manner as required by the Open Meetings Act for other Town Council meetings in accordance with the Chapter 551 of the Local Government Code.

SECTION 11.
VOTING RIGHTS ACT

The Mayor and the Town Secretary of the Town, in consultation with the Town Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein.

SECTION 12.
SEVERABILITY

It is hereby declared to be the intent of the Town Council of the Town of Trophy Club that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 13.
ENGROSSMENT AND ENROLLMENT

The Town Secretary of the Town of Trophy Club is hereby directed to engross and enroll this Ordinance as required by the Town Charter.

SECTION 14.
EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 8th day of January 2019.

C. Nick Sanders, Mayor
Town of Trophy Club, Texas

[SEAL]

ATTEST:

Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

EXHIBIT "A"

JOINT ELECTION AGREEMENT
BETWEEN THE TOWN OF TROPHY CLUB, TEXAS and DENTON COUNTY ELECTIONS

Incorporated By Reference

EXHIBIT "B"

JOINT ELECTION AGREEMENT
BETWEEN THE TOWN OF TROPHY CLUB, TEXAS and TARRANT COUNTY ELECTIONS

Incorporated By Reference

EXHIBIT "C"
NOTICE FOR EARLY VOTING

Incorporated By Reference

Denton County

Early voting by personal appearance will be conducted at 1 Trophy Wood Drive, Trophy Club, Texas 76262 on the following dates:	
Monday, February 11	8:00 a.m. to 5:00 p.m.
Tuesday, February 12	8:00 a.m. to 5:00 p.m.
Wednesday, February 13	8:00 a.m. to 5:00 p.m.
Thursday, February 14	8:00 a.m. to 5:00 p.m.
Friday, February 15	8:00 a.m. to 5:00 p.m.
Saturday, February 16	8:00 a.m. to 5:00 p.m.
Monday, February 18	7:00 a.m. to 7:00 p.m.
Tuesday, February 19	7:00 a.m. to 7:00 p.m.

Tarrant County

Early voting by personal appearance will be conducted at 1 Trophy Wood Drive, Trophy Club, Texas 76262 on the following dates:	
Monday, February 11	8:00 a.m. to 5:00 p.m.
Tuesday, February 12	8:00 a.m. to 5:00 p.m.
Wednesday, February 13	8:00 a.m. to 5:00 p.m.
Thursday, February 14	8:00 a.m. to 5:00 p.m.
Friday, February 15	8:00 a.m. to 5:00 p.m.
Saturday, February 16	8:00 a.m. to 5:00 p.m.
Monday, February 18	7:00 a.m. to 7:00 p.m.
Tuesday, February 19	7:00 a.m. to 7:00 p.m.

Legislation Details (With Text)

File #:	2019-017-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Receive an update from Dr. Ryder Warren, Superintendent with Northwest Independent School District, regarding an annual District overview; discussion of same (T. Class).				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 20:

Receive an update from Dr. Ryder Warren, Superintendent with Northwest Independent School District, regarding an annual District overview; discussion of same (T. Class).

Legislation Details (With Text)

File #:	2019-018-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding an Ordinance amending Section 1.09.001, Definitions, and removing Subsection (c), Events requiring special approval, of Section 1.09.003, Permit required; exemptions, of Article 1.09, Special Events, of the Town of Trophy Club Code of Ordinances to rescind the requirement for approval of the Planning and Zoning Commission and Town Council, in order for the approval to be made by the Special Event Review Committee; and provide an effective date (T. Class).				
Attachments:	Staff Report - Special Events Ordinance Change.pdf ORD 2019-01 - Special Events Ordinance.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 21:

Consider and take appropriate action regarding an Ordinance amending Section 1.09.001, Definitions, and removing Subsection (c), Events requiring special approval, of Section 1.09.003, Permit required; exemptions, of Article 1.09, Special Events, of the Town of Trophy Club Code of Ordinances to rescind the requirement for approval of the Planning and Zoning Commission and Town Council, in order for the approval to be made by the Special Event Review Committee; and provide an effective date (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Patrick Arata, Police Chief**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Community Garage Sale Process**
Town Council Meeting, January 8, 2019

Agenda Item:

Consider and take appropriate action regarding an Ordinance amending Section 1.09.001, Definitions, and removing Subsection (c), Events requiring special approval, of Section 1.09.003, Permit required; exemptions, of Article 1.09, Special Events, of the Town of Trophy Club Code of Ordinances to rescind the requirement for approval of the Planning and Zoning Commission and Town Council, in order for the approval to be made by the Special Event Review Committee; and provide an effective date (T. Class).

Strategic Link:

Safety & Security - Achieve exceedingly high standards for public safety and low crime rates.
Infrastructure & Development - Collaborate effectively with other governmental entities.
Infrastructure & Development - Foster a business-friendly environment.

Background and Explanation:

Currently, Section 1.09.003(c) and 14.02.2519(a) of the Town of Trophy Club Code of Ordinances requires a request for the community gararge sale to go before the Planning and Zoning (P&Z) Commission and Town Council for permit approval. A corresponding revision to the Zoning Ordinance will be presented in February.

This request is to add a community garage sale definition to Section 1.09.001 and remove Section 1.09.003(c) to remove the requirement for P&Z Commission and Council approval.

This will allow for the community garage sale permit to be approved by the Special Event Committee.

REMOVE:

Subsection (c) of Section 1.09.003 of Article 1.09

Section 1.09.003 Permit required; exemptions

~~(c) Events requiring special approval. The following events shall require approval of the planning and zoning commission and town council as a condition precedent to the filing of an application for a special event permit:~~

~~(1) Carnivals.~~

~~(2) Circuses.~~

~~(3) Community garage sales.~~

ADD:

Sec. 1.09.001 Definitions

Community garage sale. A coordinated event, which includes as participants any number of residents of the town participating together by simultaneously conducting garage sales that are sponsored by a bona-fide and recognized nonprofit civic organization.

Amend:

Sec. 1.09.001 Definitions

Special event or event. A planned temporary aggregation of people or attractions for a common purpose, including, but not limited to, *community garage sales*, *carnivals, circuses*, street fairs, arts and crafts shows, rallies, public entertainments, fun runs, walks, relays, marathons, parades, or other similar events or attractions, that:

Financial Considerations:
Not applicable.

Legal Review:
The Town Attorney has reviewed this item and concurs with the staff recommendation.

Board/Commission/ or Committee Recommendation:
The Community Development Department will present a corresponding revision of Section 14.02.251 to the Planning and Zoning Commission to remove the temporary uses permit requirement for the community garage sale event.

Staff Recommendation:
Staff recommends approval of Ordinance No. 2019-01 as presented.

Attachments:

- Ordinance No. 2019-01

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2019-01

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING SECTION 1.09.001, DEFINITIONS, AND REMOVING SUBSECTION (C), EVENTS REQUIRING SPECIAL APPROVAL, OF SECTION 1.09.003, PERMIT REQUIRED; EXEMPTIONS, OF ARTICLE 1.09, SPECIAL EVENTS, OF CHAPTER 1, GENERAL PROVISIONS, OF THE TOWN OF TROPHY CLUB CODE OF ORDINANCES TO RESCIND THE REQUIREMENT FOR APPROVAL OF THE PLANNING AND ZONING COMMISSION AND TOWN COUNCIL, IN ORDER FOR THE APPROVAL TO BE MADE BY THE SPECIAL EVENT REVIEW COMMITTEE; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR AMENDMENTS; PROVIDING FOR SAVINGS AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE AND A SEPARATE OFFENSE SHALL BE DEEMED COMMITTED EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town desires to coordinate all special events in the same manner; and

WHEREAS, the Town desires to have a process that is beneficial to the Town and citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS:

SECTION 1.
INCORPORATION OF PREMISES

That the above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.
AMENDMENTS

2.01 Subsection (c) entitled “Events requiring special approval” of Section 1.09.003 entitled “Permit required; exemptions” of Article 1.09 entitled “Special Events” of Chapter 1 entitled “General Provisions” shall be removed so that Section 1.09.003 shall read in it’s entirely as follows:

Chapter 1 General Provisions

…

Article 1.09 Special Events

…

Sec. 1.09.003 Permit required; exemptions

(a) Permit required. Unless expressly exempted from the requirements of this article, a person shall obtain a special event permit prior to commencing, holding or conducting a special event within the town. A person commits an offense if he commences, holds, or conducts a special event or causes or allows the commencement, holding or conducting of a special event without a valid special event permit in place for the special event.

(b) Events exempt from permit. The following special events shall be exempt from the permit requirement of this article:

(1) A town or MUD 1 sponsored event;

(2) Events sponsored by the armed forces of the United States of America, the military forces of the state, and the forces of the police and fire departments acting within the scope of their duties;

(3) A block party; provided, however, that the town police department shall be notified two (2) weeks in advance of the block party;

(4) A funeral procession; and

(5) Where it is determined by the town manager that the organization conducting the event can demonstrate all of the following, the organization shall be exempt from the permit requirement of this article:

(A) That the event shall be conducted solely on private property;

(B) That the event has adequate traffic control so as not to impede use of the public streets;

(C) That the event has provided for adequate emergency vehicle access; and

(D) That the event has provided a minimum plan for crowd control during the event.

~~(c) Events requiring special approval. The following events shall require approval of the planning and zoning commission and town council as a condition precedent to the filing of an application for a special event permit:~~

~~(1) Carnivals.~~

~~(2) Circuses.~~

~~(3) Community garage sales.~~

2.02 The following definition shall be added to Section 1.09.001 entitled "Definitions" of Article 1.09 entitled "Special Events" of Chapter 1 entitled "General Provisions" of the Town of Trophy Club Code of Ordinances and all other definitions not expressly mentioned hereafter shall remain the same:

Chapter 1 General Provisions

…

Article 1.09 Special Events

…

Sec. 1.09.001 Definitions

….

Community Garage Sale: A coordinated event, which includes as participants any number of residents of the Town participating together by simultaneously conducting garage sales that are sponsored by a bona fide and recognized nonprofit civic organization.

….

2.03 The following definition shall be amended within Section 1.09.001 entitled "Definitions" of Article 1.09 entitled "Special Events" of Chapter 1 entitled "General Provisions" of the Town of Trophy Club Code of Ordinances and all other definitions not expressly mentioned hereafter shall remain the same:

Chapter 1 General Provisions

…

Article 1.09 Special Events

…

Sec. 1.09.001 Definitions

….

Special Event or Event: A planned temporary aggregation of people or attractions for a common purpose, including, but not limited to, community garage sales, carnivals, circuses, street fairs, arts and craft shows, rallies, public entertainments, fun runs, walks, relay, marathons, parades, or other similar events or attractions that:

(1) Are conducted primarily outdoors; and

(2) Interfere with the normal flow or regulation of pedestrian or vehicular traffic; or

(3) Require special government services, including, but not limited to, street closure, provision of barricades, refuse services, stages, special parking arrangements, special electrical services or special police services or protection.

....

SECTION 3.
SAVINGS AND REPEALER

That this Ordinance shall be cumulative of all other Ordinances of the Town affecting fees and shall not repeal any of the provisions of such Ordinances except in those instances where provisions of those Ordinances are in direct conflict with the provisions of this Ordinance; whether such Ordinances are codified or uncodified, and all other provisions of the Ordinances of the Town of Trophy Club, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect. Notwithstanding the foregoing, any complaint, action, cause of action or claim which prior to the effective date of this Ordinance has been initiated or has arisen under or pursuant to such repealed Ordinance(s) shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall be deemed to remain and continue in full force and effect.

SECTION 4.
SEVERABILITY

The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Town Council hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5.

PENALTY

It shall be unlawful for any person to violate any provision of this Ordinance, and any person violating or failing to comply with any provision hereof shall be fined, upon conviction, in an amount not less than One Dollar ($1.00) nor more than Two Thousand Dollars ($2,000.00), and a separate offense shall be deemed committed each day during or on which a violation occurs or continues. The penalty provided by this section shall be cumulative of all other penalties allowed by law, including without limitation, civil remedies available for enforcement of this Ordinance.

SECTION 6.
PUBLICATION

The Town Secretary of the Town of Trophy Club is hereby directed to publish the Caption, Penalty and Effective Date of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

SECTION 7.
ENGROSSMENT AND ENROLLMENT

The Town Secretary of the Town of Trophy Club is hereby directed to engross and enroll this Ordinance in accordance with the Town Charter.

SECTION 8.
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of adoption and publication as provided by law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 8th day of January 2019.

C. Nick Sanders, Mayor
Town of Trophy Club, Texas

[SEAL]

ATTEST:

Holly Fimbres, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

J. David Dodd III, Town Attorney
Town of Trophy Club, Texas

Legislation Details (With Text)

File #:	2019-019-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Town Council Future Agenda Item No. 7 Consider and take appropriate action regarding the Trophy Club Park Master Plan (T. Class).				
Attachments:	Staff Report - Trophy Club Park Master Plan.pdf Trophy Club Park Presentation.pdf Trophy Club Park Master Plan Map.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 22:

Town Council Future Agenda Item No. 7

Consider and take appropriate action regarding the Trophy Club Park Master Plan (T. Class).

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

To: **Mayor and Town Council**

From: **Tony Jaramillo, Director of Parks and Recreation**

CC: **Thomas M. Class Sr., Town Manager**
Holly Fimbres, Town Secretary/RMO

Re: **Trophy Club Park Concept Master Plan**
Town Council Meeting, January 8, 2019

Agenda Item:
Consider and take appropriate action regarding the Trophy Club Park Master Plan. (T. Class).

Strategic Link:
Nature & Beautification - Improve the aesthetic and recreational value of the Town.

Background and Explanation:
The Town was awarded a grant in 2016 for various projects at Trophy Club Park. Staff is currently working on a Master Plan for Trophy Club Park and decided to incorporate the grant projects along with other ideas for the park. Staff met with the Council and Parks and Recreation Board Subcommittees on December 21, 2018 and discussed the new Trophy Club Park master plan. Staff requests authorization to submit the proposed Trophy Club Park Master Plan to the United States Army Corp of Engineers (USACE). The Master Plan involves a comprehensive review of the existing inventory of land and recreational opportunities, as well as newly improved Off-Highway Vehicle trails.

Financial Considerations:
Texas Parks and Wildlife Department (TPWD) and the Town agree that the cost of "Phase one (1)" is $180,001 and that reimbursement to the Town for work performed will not exceed eighty percent (80%) of the project. Phase 1 includes construction of a new parking lot, signs, fencing, pavilions, resource surveys and engineering. The grant has an eighty percent (80%) federal / twenty percent (20%) local funding requirement; the Town's portion of which can be satisfied utilizing cash, donated goods, and/or services, or a combination of the three.

Phase two (2) includes construction of a new side by side track, redesigned motocross and south end trails, a new trail head at Canterbury Hills, construction of new mountain bike track,

new elevated motocross track, outdoor fitness equipment installation, and road repair grant research.

In an effort to keep expenditures to a minimum, staff will coordinate with the Texas Off-Road Nationals (TORN) organization to collaboratively perform some of "Phase 2" work. TORN has requested to lease the entire park for one weekend in the near future to host a race in exchange for constructing a one (1) mile youth track and a four (4) mile large bike track.

Legal Review:
Not applicable.

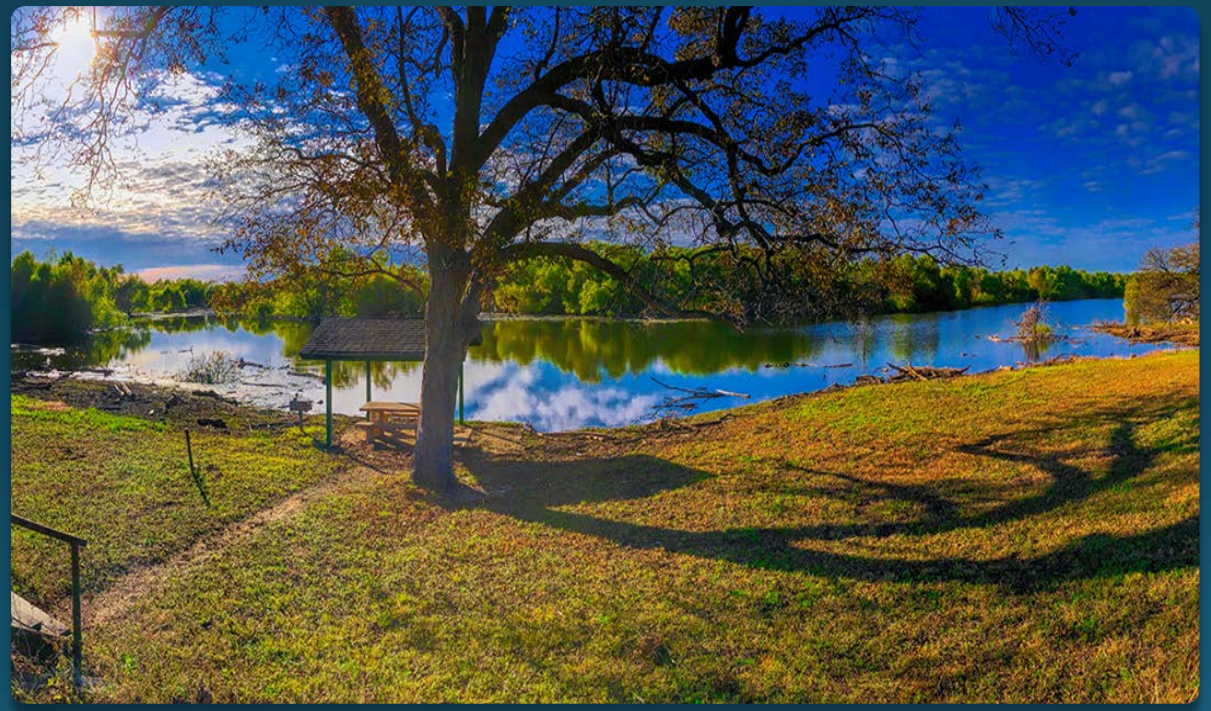
Board/Commission/ or Committee Recommendation:
The Council and Parks and Recreation Board Subcommittees recommended approval of the Trophy Club Park Master Plan.

Staff Recommendation
Staff recommends Council approve the Trophy Club Park Master Plan.

Attachments:
- Trophy Club Park Presentation
- Trophy Club Park Master Plan Map

PARKS & RECREATION

TROPHY CLUB PARK 2018

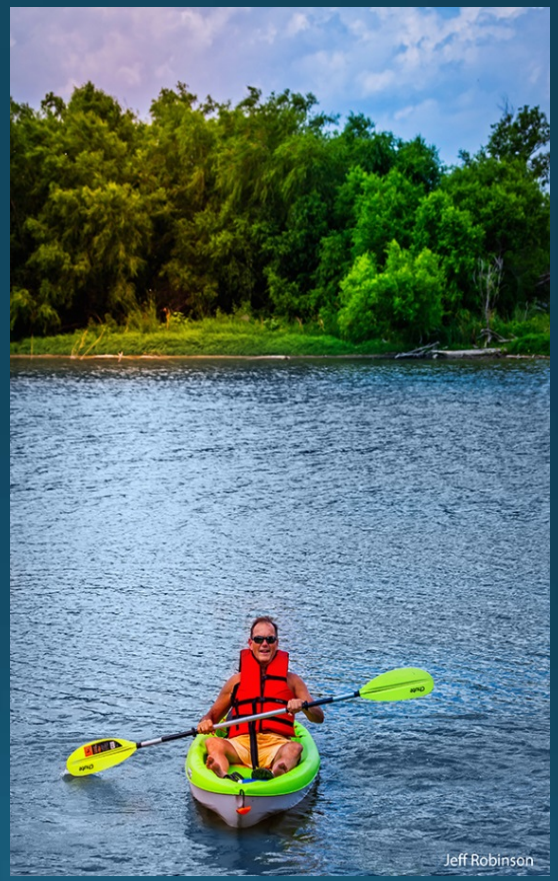


PARKS & RECREATION

The Trophy Club Park Master Plan is intended to help meet the needs of current and future residents by positioning Trophy Club to build on the community's parks and recreation assets and identify new opportunities.

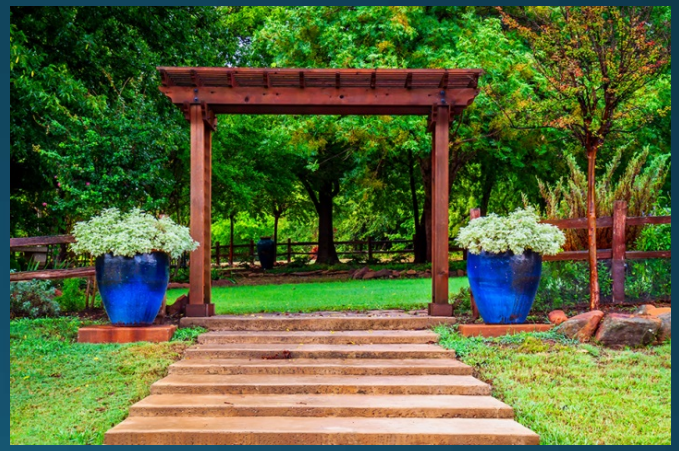
WHAT DO WE OFFER?

- Nature Trails - 7 Miles & 6 Trail Heads
- Moto X Track – 6/10th Mile Track
- Various native water life
- Equestrian Trails – 7 Miles
- Volunteer Opportunities
- Disc Golf – 18 hole course
- Open Space
- Recreational Opportunities
- Keep Trophy Club Wild



CURRENT PROJECTS

- Trimming of trees/Beautification of boat ramp area;
- Staff is working on obtaining quotes to relocate the guard shack;
- Painting of pipe rail fence along east side of park;
- Use of VENTEK to track resident/non-resident entry into park;
- New disc golf signage, course markers and kiosk;
- Replacement of pavilions;
- Replacement of grills;
- Road Repair;
- New website; and
- Research/applying for new grants.



PARKS & RECREATION

Phase 1

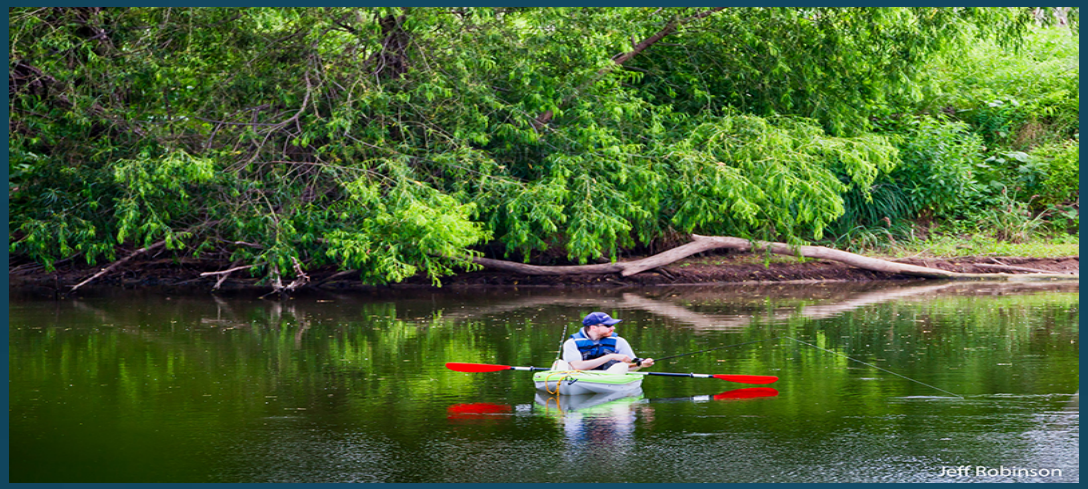
- Archeological survey of grounds.
- Pipe rail fencing outlining the new elevated Moto X track.
- Extension and leveling of preexisting parking lot.
- Additional pavilions in both existing parking lots.
- New park signage to help identify new additions within the park.

PARKS & RECREATION

PHASE 2

- Construction of new UTV Side by Side track resulting in additional revenue for the Park.
- Redesign the motocross and south end trails.
- Apply for road repair grants;
- Outdoor Fitness Equipment;
- New Trail Head Canterbury, currently working with Parks and Recreation Board.
- New Mountain Bike track;
- New elevated Moto X track. Elevation designed to assist with rainouts

Future Proof



- Pavilions – designed and stamped to help withstand flooding.
- Moto X Track – redesigned on an elevated platform for improved drainage.
- Parking Lot – will be extended and leveled for improved drainage.
- Pipe rail – use of a weather proof material that is resistant to rust.
- Keep Trophy Club Beautiful – a program that we are partnering with to generate awareness within the park. This will include cleanup days, events, partnering with volunteers and organizations.

TROPHY CLUB PARK
MASTER PLAN
TOWN OF TROPHY CLUB
911 ID Trails Miles
A Great Blue Heron 2.8
B Ranch 0.7
C Bobcat 0.6
D Sunrise Bay 0.6
E Old Bridge 0.3
F Skyline 0.4
G Hawkeye 0.9
H Trophy Gardens 0.5
J Lakeview (Bicycling Allowed) 0.8
K Sandy Trail (Bicycling Allowed) 1.0
EXISTING
(YOUTH - BEGINNER TRACK)
(EXISTING)
SANDY TRAIL
LAKEVIEW TRAILHEAD
NEW MAIN ROAD
GRAPEVINE LAKE
TROPHY PARK DRIVE
PARK ENTRANCE
OLD BRIDGE TRAIL
TROPHY GARDEN TRAIL
EXISTING
HAWKEYE TRAIL
EXISTING
SUNRISE BAY TRAIL
SKYLINE TRAIL
TRAILHEAD
FUTURE TRAILHEAD
GREAT BLUE HERON TRAIL
INDIAN CREEK LOW WATER CROSSING
TW KING TRAILHEAD
BOBCAT TRAIL
TW KING ROAD
WHITE CHAPEL TRAILHEAD
MARSHALL CREEK RANCH TRAILHEAD
W. BOB JONES ROAD
PARK ENTRANCE
TRAILHEAD
FUTURE TRAILHEAD
RESTROOM
PARKING
PAVILION
FITNESS STATION
PIPE RAIL FENCE
MOUNTAIN BIKE TRACK
MOTOCROSS TRACK
SIDEXSIDE
DISC GOLF
HORSE TRAIL
PICNIC TABLES
BOAT RAMP
FISHING
TOWN EVENT
KEY

TROPHY CLUB PARK MASTER PLAN

TOWN OF TROPHY CLUB

0 250 500 1000 1500
GRAPHIC SCALE IN FEET

911 ID	Trails	Miles
A	Great Blue Heron	2.8
B	Ranch	0.7
C	Bobcat	0.6
D	Sunrise Bay	0.6
E	Old Bridge	0.5
F	Skyline	0.4
G	Hawkeye	0.9
H	Trophy Gardens	0.5
J	Lakeview (Bicycling Allowed)	0.8
K	Sandy Trail (Bicycling Allowed)	1.0

EXISTING

(YOUTH - BEGINNER TRACK)

(EXISTING)

SANDY TRAIL

LAKEVIEW TRAILHEAD

NEW MAIN ROAD

GRAPEVINE LAKE

TROPHY PARK DRIVE

PARK ENTRANCE

OLD BRIDGE TRAIL

EXISTING

TROPHY GARDEN TRAIL

HAWKEYE TRAIL

EXISTING

SUNRISE BAY TRAIL

SKYLINE TRAIL

GREAT BLUE HERON TRAIL

FUTURE TRAILHEAD

TRAILHEAD

INDIAN CREEK LOW WATER CROSSING

TW KING TRAILHEAD

BOBCAT TRAIL

TW KING ROAD

WHITE CHAPEL TRAILHEAD

MARSHALL CREEK RANCH TRAILHEAD

W. BOB JONES ROAD

KEY

- PARK ENTRANCE
- TRAILHEAD
- FUTURE TRAILHEAD
- RESTROOM
- PARKING
- PAVILION
- FITNESS STATION
- PIPE RAIL FENCE
- MOUNTAIN BIKE TRACK
- MOTOCROSS TRACK
- SIDEXSIDE
- DISC GOLF
- HORSE TRAIL
- PICNIC TABLES
- BOAT RAMP
- FISHING
- TOWN EVENT

Legislation Details (With Text)

File #:	2019-020-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	

Title: Discussion of items for Future Agendas to include agenda items for consideration on the January 19, 2019 Council Retreat agenda and February 12, 2019 Council agenda, as well as items from the Town Council Future Agenda Items list (T. Class).

A) Item No. 5 from the Future Agenda Items list: Receive an update from Staff and take appropriate action regarding the possibility to allow attached forward facing garages. (Rowe 6/26/2018) (1-September 25, 2018) (2-January 8, 2019)

Attachments: January 19, 2019 Proposed Council Retreat Agenda.pdf
February 12, 2019 Proposed Council Meeting Agenda.pdf
Town Council Future Agenda Items List updated 01-02-2019.pdf

Date	Ver.	Action By	Action	Result

Agenda Item No. 23:

Discussion of items for Future Agendas to include agenda items for consideration on the January 19, 2019 Council Retreat agenda and February 12, 2019 Council agenda, as well as items from the Town Council Future Agenda Items list (T. Class).

A) Item No. 5 from the Future Agenda Items list: Receive an update from Staff and take appropriate action regarding the possibility to allow attached forward facing garages. (Rowe 6/26/2018) (1-September 25, 2018) (2-January 8, 2019)

Council Retreat - January 19, 2019 Start Time 9:00 a.m.							
No.	**Retreat Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
1	Discussion of and take appropriate action regarding the Town's Long Term Financial Outlook (T. Class).						Town Mgr
2	Discussion of and take appropriate action regarding Capital Improvement Projects (Council Member Rowe and Mayor Sanders).						Town Mgr
3	Discussion of and take appropriate action regarding Goals for the Fiscal Year 2019-2020 Budget; including Capital Budget Items (T. Class).						Town Mgr
4	Consider and take appropriate action regarding the 2019 Council Meeting Schedule (Council Member Jensen and Mayor Sanders).						Town Sec
No.	**Executive Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
5	Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:						Town Sec
A)	Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:						
	Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)						
B)	Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:						
	North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Shoffner and Council Member Kurtz)						
C)	Section 551.074 Personnel Matters under Subsection (1) to discuss or deliberate the appointment, evaluation and duties of a public officer or employee:						
1)	Quarterly Goals and Contract Review of Town Manager Thomas M. Class, Sr. (Town Council)						
2)	Quarterly Goals and Contract Review of Town Attorney J. David Dodd III (Town Council)						
3)	Quarterly Goals and Contract Review of Town Secretary Holly Fimbres (Town Council)						
No.	**Retreat Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
6	Consider and take appropriate action regarding the Executive Session (T. Class).						Town Sec

Meeting Date: February 12, 2019 Regular Session Start Time 7:00 p.m.							
No.	**Announcements & Reports**						
1	Receive Town Manager Class' update and provide input regarding the following (T. Class):						Town Mgr
2	Receive Town Council Liaison update; discussion of same (T. Class):						Town Sec
No.	**Consent**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
3	Consider and take appropriate action regarding the Town Council Regular Session Minutes dated January 8, 2019 (T. Class).						Town Sec
4	Consider and take appropriate action regarding the Town Council Retreat Minutes dated January 19, 2019 (T. Class).						Town Sec
5	Consider and take appropriate action regarding the financial and variance report dated November 2018 (T. Class).						Finance
6	Consider and take appropriate action regarding the financial and variance report and the First Quarter Financial Statement dated December 2018 (T. Class).						Finance
7	Consider and take appropriate action regarding the First Quarter Investment Report for Fiscal Year 2019 (T. Class).						Finance
8	Receive Annual Racial Profiling Report (T. Class).						Police
9	Consider and take appropriate action regarding an Interlocal Joint Election Agreement between the Town and Denton County Elections for administration of the Town's May 4, 2019 General Election; and authorize the Mayor or his designee to execute all necessary documents (T. Class).						Town Sec
No.	**Regular Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
10	Consider and take appropriate action regarding an Ordinance of the Town of Trophy Club ordering and calling a General Election to be held on May 4, 2019 for the purpose of electing one (1) Councilmember to Place No. 5 and one (1) Councilmember to Place No. 6 on the Trophy Club Town Council, each for a term of three (3) years respectively; and providing an effective date (T. Class).						Town Sec
11	**Town Council Future Agenda Item No. 5**						Com Dev
A)	Conduct a Public Hearing regarding a request to amend residential garage regulations in Sections 14.02.151(i), 14.02.152(i), 14.02.153(i), 14.02.154(i), 14.02.155(h), 14.02.156(h), and 14.02.159(h) of the Trophy Club Code of Ordinances to allow for attached forward-facing garages that are in addition to the two-car garage minimum (T. Class).						

Meeting Date: February 12, 2019 Regular Session Start Time 7:00 p.m.							
B)	Consider and take appropriate action regarding an Ordinance to amend residential garage regulations in Sections 14.02.151(i), 14.02.152(i), 14.02.153(i), 14.02.154(i), 14.02.155(h), 14.02.156(h), and 14.02.159(h) of the Trophy Club Code of Ordinances to allow for attached forward-facing garages that are in addition to the two-car garage minimum (T. Class).						
No.	**Upcoming Agenda & Council Future Agenda Items List Update**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
12	Discussion of items for Future Agendas to include agenda items for consideration on the February 26, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class).						Town Sec
A)	Item No. 9 from the Future Agenda Items list: Discussion of and possible action regarding restricting Short Term Rentals. (Lamont 9/11/2018) (1-February 12, 2019)						
No.	**Executive Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
13	Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:						Town Sec
A)	Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:						
1)	Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)						
2)	Sign Ordinance (T. Class)						
B)	Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:						
1)	North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Shoffner and Council Member Kurtz)						
2)	East of Trophy Wood Drive (T. Class)						
No.	**Potential Joint Development Agreement**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
14	Consider and take appropriate action regarding the Executive Session (T. Class).						Town Sec

Town Council Future Agenda Items List

(Updated 01/02/2019)

1. **Review negotiating with the Trophy Club Municipal Utility District No. 1 to transfer the title for the land that the Annex Building is built on and the maintenance building by the Wastewater Treatment Plant.** (Lamont 11/10/2015) (1-February 9, 2016) (2-May 10, 2016) (3-August 9, 2016) (4-November 8, 2016) (5-February 14, 2017) (6-May 23, 2017) (7-May 22, 2018) (8-August 28, 2018) (9-December 11, 2018) (10-March 26, 2019)

   1/12/2016 – At the January 12, 2016 Council meeting, Council made TCMUD No. 1 an offer regarding the Annex Building.

   5/10/2016 - Town Manager Seidel advised that Town Staff are continuing to work on this item.

   8/9/2016 - Mayor Sanders advised that several items have taken precedence and that this item can remain on the list until the applicable time to deal with it.

   9/19/2016 – This item was scheduled to be placed on a future Joint Meeting agenda, tentatively for January 2017, with the TCMUD No. 1 Board of Directors.

   11/8/2016 – Council consensus was to leave this item on the Future Agenda Items list.

   2/20/2017 – Council moved this item to be discussed during the February 25, 2017 Council Retreat.

   3/28/2017 – Mayor Sanders added the maintenance building by the Wastewater Treatment Plant to this item.

   5/23/2017 - Mayor Sanders advised that his intent was that the Annex Building would be utilized for Town storage after Staff relocated into the new Town Hall facility.

   5/22/2018 – Direction was given to place the above items on the Joint Session agenda between Council and the TCMUD No. 1 Board of Directors that would occur in July 2018.

   8/28/2018 – There was no new update to provide.

   12/11/2018 – Town Manager Class provided an update during Executive Session.

2. **Discussion of Green Ribbon grants for the beautification along the sound wall on State Highway 114.** (Sanders 3/8/2016) (1-June 14, 2016) (2-September 13, 2016) (3-December 13, 2016) (4-March 14, 2017) (5-September 12, 2017) (6-April 10, 2018) (7-July 24, 2018) (8-October 23, 2018) (9-December 11, 2018) (10-March 26, 2019)

   6/14/2016 – Mayor Sanders advised that when the sound wall along State Highway 114 is installed, this item would assist with shrubbery and landscaping through a grant application.

   9/13/2016 – Mayor Sanders received consensus to leave this item due to the upcoming construction of the sound wall. Town Manager Seidel advised that it could be accomplished through a tri-city partnership with Westlake and Roanoke.

   12/13/2016 – Council consensus was to leave this item on the Future Agenda Items list.

   3/28/2017 – Mayor Sanders advised that he wanted to pursue moving forward with this item because this grant greatly assisted with the beautification of Davis Boulevard through the Town of Westlake.

   6/13/2017 – Mayor Sanders requested to delay this item for an update because the Metroport Cities Partnership was attempting to secure a Regional Green Ribbon Grant for the beautification of the State Highway 114 corridor through Westlake, Trophy Club, North Lake, and Roanoke.

   9/12/2017 – Mayor Sanders advised that the next Metroport Cities Partnership meeting was scheduled for September 21, 2017 and this item was on their agenda to be discussed.

9/26/2017 – Mayor Sanders advised that Metroport Cities Partnership would be moving forward with a grant application for beautification.
12/12/2017 – Mayor Sanders advised that there was currently no new information to provide.
4/10/2018 – Mayor Sanders attended a Texas Department of Transportation meeting where the following topics were discussed: construction of feeder roads along the highway that did not currently exist; installation of a Texas U-turn at Solana Boulevard and Kirkwood Boulevard; changing exit and entrance directions; and installation of irrigation equipment.
7/24/2018 – Mayor Sanders provided an update and advised that Metroport Cities Partnership was in the process of pursuing a Regional Green Ribbon Grant through the Texas Department of Transportation, which could take up to a year for the grant to be awarded.
10/23/2018 – Mayor Sanders advised that the majority of the sound wall had been completed and that he intended to provide additional details regarding the Green Ribbon Grant process by the December 11, 2018 Council meeting.
12/11/2018 – Mayor Sanders reported that a plan would have to be developed and the Metroport Cities of Partnership was willing to help coordinate the plan, which would be brought before the Council at a later date.

3. **Receive an update from Town Staff regarding Entryway Monumentation and Landscaping for the Town of Trophy Club.** (Sanders 2/27/2018) (1-May 22, 2018) (2-August 28, 2018) (3-December 11, 2018) (4-March 26, 2019)
5/22/2018 – Town Planner Payne provided an update regarding Entryway Monument signs, Wayfinding signs, and Parks signs. Council gave direction to bring back a plan for repairing and updating Parks monument signs and a plan for standardizing trailhead signs.
8/28/2018 – Town Planner Payne presented an update regarding Park signage. Council provided feedback on the design for Park signage.
12/11/2018 – Town Planner Payne provided an update and Council directed Staff to move forward with preparing an RFP for Parks signage with Town logos and without Town logos.

4. **Discussion of and take appropriate action regarding updating the Town's Storm Water Master Plan.** (Shoffner 6/12/2018) (1-September 11, 2018) (2-December 11, 2018) (3-March 26, 2019)
9/11/2018 – Director of Community Development Uzee advised that Staff was working with Freese and Nichols to perform a hydraulic study to reflect the improvements made at Fresh Meadow Drive, Skyline Drive, and Indian Creek Drive. Freese and Nichols were also directed to review opening the fourth culvert at the Creekmere Drive bridge. Council provided feedback that Freese and Nichols should also review the impact of the development occurring in the Town of Westlake.
12/11/2018 - Director of Community Development Uzee provided an update and advised that Staff would be pursing grants to assist with the study.

5. **Receive an update from Staff and take appropriate action regarding the possibility to allow attached forward facing garages.** (Rowe 6/26/2018) (1-September 25, 2018) (2-January 8, 2019)
9/25/2018 – Town Planner Payne sought guidance from Council if they desired to amend the Code of Ordinances for certain straight zoning districts to allow attached forward facing garages. Council provided guidance for potential amendments in certain zoning districts.

6. **Discussion of and take appropriate action regarding amending the Town's sign ordinance.** (Lamont 7/24/2018) (1-October 23, 2018) (2-November 13, 2018) (3-February 12, 2019)
   10/23/2018 – Town Attorney Dodd briefly addressed issues concerning temporary signage. Council suggested that the Town Attorney provide recommendations for any changes that he saw were necessary at a later date.
   11/13/2018 – Town Attorney Dodd provided an update during Executive Session.

7. **Discussion of and take appropriate action regarding the Trophy Club Park Master Plan.** (Shoffner 7/24/2018) (1-October 9, 2018) (2-January 8, 2019)
   10/09/2018 – Director of Parks and Recreation Jaramillo provided an update on the conceptual Master Plan and Council provided input on potential modifications.

8. **Discussion of and possible action between the Town and EDC 4B regarding long range planning to use the parcel between Bread Winners and Trophy Club Town Hall.** (Sanders 7/24/2018) (1-October 23, 2018) (2-February 12, 2019)
   10/23/2018 – Council recommended giving the liaison direction during the Executive Session and that information could be provided to the EDC 4B through the liaison without a joint meeting.

9. **Discussion of and possible action regarding restricting Short Term Rentals.** (Lamont 9/11/2018) (1-February 12, 2019)
   11/13/2018 – Discussion took place to keep this item until some of the pending Court of Appeal cases had been ruled on.

10. **Discussion and planning to deal with a right turn lane with an acceleration lane to turn right and head west on Highway 114 at Trophy Lake Drive.** (Sanders 12/11/2018) (1-March 26, 2019)

Legislation Details (With Text)

File #:	2019-021-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Executive Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	

Title: Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:

A) Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:

Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)

B) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:

1) North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Shoffner and Council Member Kurtz)

2) North of State Highway 114, west of Trophy Club Drive (T. Class)

Attachments:

Date	Ver.	Action By	Action	Result

Agenda Item No. 24:

Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council will convene into executive session to discuss the following:

A) Section 551.071 Consultation with Attorney under Subsection (2) to consult with the Town Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, specifically:

Cause No. 18-9681-158 Town of Trophy Club v. Michael T. Slye (T. Class)

B) Section 551.072 Deliberation regarding Real Property to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:

1) North of State Highway 114, east of Trophy Club Drive and west of Town limits (Mayor Pro Tem Shoffner and Council Member Kurtz)

2) North of State Highway 114, west of Trophy Club Drive (T. Class)

Legislation Details (With Text)

File #:	2019-022-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	12/31/2018			**In control:**	Town Council
On agenda:	1/8/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Executive Session (T. Class).				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 25:

Consider and take appropriate action regarding the Executive Session (T. Class).